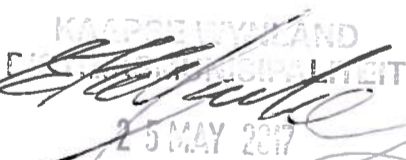


DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								227 672	232 255	235 957
Current year receipts								227 672	232 255	235 957
Conditions met - transferred to revenue		-	-	-						
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								3 143	2 000	1 500
Current year receipts								2 014	1 334	1 454
Conditions met - transferred to revenue		-	-	-				3 157	1 834	1 954
Conditions still to be met - transferred to liabilities								2 000	1 500	1 000
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-						
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year								450	45	40
Current year receipts								971	971	971
Conditions met - transferred to revenue		-	-	-				1 376	976	981
Conditions still to be met - transferred to liabilities								45	40	30
Total operating transfers and grants revenue		-	-	-				232 205	235 065	238 892
Total operating transfers and grants - CTBM	2	-	-	-				2 045	1 540	1 030
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-						
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								4 821	3 324	1 746
Current year receipts								4 821	3 324	1 746
Conditions met - transferred to revenue		-	-	-						
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-						
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-						
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-				4 821	3 324	1 746
Total capital transfers and grants - CTBM	2	-	-	-						
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-				237 026	238 389	240 638
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-				2 045	1 540	1 030


 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14			2014/15			2015/16			Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20						
Cash Transfers to other municipalities																	
B municipalities	1													1 500	1 500	-	
Total Cash Transfers To Municipalities:														1 500	1 500	-	
Cash Transfers to Entities/Other External Mechanisms																	
0	2																
Total Cash Transfers To Entities/Ems'																	
Cash Transfers to other Organs of State																	
0 Fire Association	3													250	250	250	
Total Cash Transfers To Other Organs Of State:														250	250	250	
Cash Transfers to Organisations																	
0 Local Economic ,Tourism, Rural and Social Projects														3 410	5 206	4 423	
Total Cash Transfers To Organisations														3 410	5 206	4 423	
Cash Transfers to Groups of Individuals																	
0 Farmer Support Households														3 090	3 090	3 090	
Total Cash Transfers To Groups Of Individuals:														3 090	3 090	3 090	
TOTAL CASH TRANSFERS AND GRANTS	6													8 250	10 046	7 763	
Non-Cash Transfers to other municipalities																	
Insert description	1																
Total Non-Cash Transfers To Municipalities:																	
Non-Cash Transfers to Entities/Other External Mechanisms																	
0	2																
Total Non-Cash Transfers To Entities/Ems'																	
Non-Cash Transfers to other Organs of State																	
0	3																
Total Non-Cash Transfers To Other Organs Of State:																	
Non-Cash Grants to Organisations																	
0	4																
Total Non-Cash Grants To Organisations																	
Groups of Individuals																	
0	5																
Total Non-Cash Grants To Groups Of Individuals:																	
TOTAL NON-CASH TRANSFERS AND GRANTS														8 250	10 046	7 763	
TOTAL TRANSFERS AND GRANTS	6																

KAPTEWYNLANDS DISTRICT MUNISIPALITEIT

 25 MAY 2017

 CAPE WINELANDS DISTRICT MUNICIPALITY

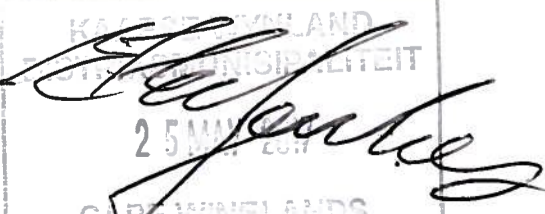
DC2 Cape Winelands DM - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1							7 609	8 066	8 550
Basic Salaries and Wages								373	395	419
Pension and UIF Contributions								48	50	53
Medical Aid Contributions								2 094	2 194	2 301
Motor Vehicle Allowance								479	508	539
Cellphone Allowance								439	465	493
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors								11 042	11 679	12 355
% Increase	4								5,8%	5,8%
Senior Managers of the Municipality	2							3 635	4 303	4 534
Basic Salaries and Wages								649	688	729
Pension and UIF Contributions								197	209	221
Medical Aid Contributions								-	-	-
Overtime								-	-	-
Performance Bonus								695	729	765
Motor Vehicle Allowance	3							55	59	62
Cellphone Allowance	3							608	645	683
Housing Allowances	3							0	1	1
Other benefits and allowances	3							-	-	-
Payments in lieu of leave								-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations	6							-	-	-
Sub Total - Senior Managers of Municipality								5 839	6 633	6 996
% Increase	4								13,6%	5,5%
Other Municipal Staff								108 548	114 653	117 816
Basic Salaries and Wages								19 656	20 663	21 729
Pension and UIF Contributions								12 971	13 606	14 278
Medical Aid Contributions								4 274	4 531	4 803
Overtime								-	-	-
Performance Bonus								12 797	12 797	12 797
Motor Vehicle Allowance	3							627	663	700
Cellphone Allowance	3							4 499	4 732	4 981
Housing Allowances	3							15 660	16 332	17 041
Other benefits and allowances	3							3 905	4 140	4 388
Payments in lieu of leave								1 450	1 441	1 518
Long service awards								11 482	10 941	11 095
Post-retirement benefit obligations	6							-	-	-
Sub Total - Other Municipal Staff								195 868	204 498	211 146
% Increase	4								4,4%	3,3%
Total Parent Municipality								212 748	222 811	230 497
									4,7%	3,4%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS								212 748	222 811	230 497
% Increase	4								4,7%	3,4%
TOTAL MANAGERS AND STAFF	5,7							201 706	211 131	218 142

DEPARTMENT OF MUNICIPAL AFFAIRS
 CITY MANAGEMENT
 CAPE WINELANDS DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

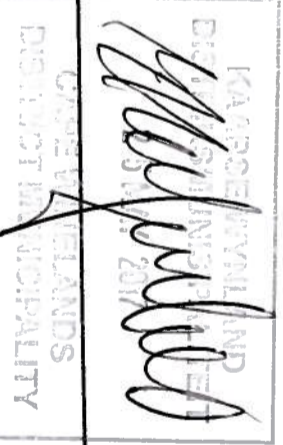
Disclosure of Salaries, Allowances & Benefits 1.	Ref No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package	
Rand per annum		1.						2.
Councillors	3							
Speaker	4	575 700	55 000	170 200			800 900	
Chief Whip							-	
Executive Mayor		285 500	78 400	628 800			992 700	
Deputy Executive Mayor		380 400		130 100			510 500	
Executive Committee		2 843 400	105 900	768 600			3 717 900	
Total for all other councillors		3 524 100	181 300	1 314 700			5 020 100	
Total Councillors	8	7 609 100	420 600	3 012 400			11 042 100	
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1 094 740	263 450	366 310	-	-	1 724 500	
Chief Finance Officer		565 500	159 200	646 700			1 371 400	
Executive Director: Engineering		1 012 900	215 400	143 100			1 371 400	
Executive Director: Comm and Dev Planning Serv		961 600	207 900	201 900			1 371 400	
Municipal Manager (MM)							-	
List of each official with packages >= senior manager							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total Senior Managers of the Municipality	8,10	3 634 740	845 950	1 358 010	-		5 838 700	
A Heading for Each Entity	6,7							
List each member of board by designation							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total for municipal entities	8,10	-	-	-	-	-	-	
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	11 243 840	1 266 550	4 370 410	-		16 880 800	


 25 MAY 2017
 CAPE WINELANDS DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5							4	3	1
Municipal Manager and Senior Managers	3							22	19	1
Other Managers	7							15	13	-
Professionals		-	-	-	-	-	-	6	6	
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>								1	1	
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>								8	6	
<i>Other</i>										
Technicians		-	-	-	-	-	-	125	95	1
<i>Finance</i>										
<i>Spatial/town planning</i>								4	3	
<i>Information Technology</i>								22	11	
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>								99	81	1
<i>Other</i>								79	61	8
Clerks (Clerical and administrative)								56	49	
Service and sales workers								3	-	1
Skilled agricultural and fishery workers								24	17	
Craft and related trades								98	53	
Plant and Machine Operators								242	109	2
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	-	-	-	-	-	-	668	419	14
% Increase										
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

KAAPDE WYNLANDE
 DISTRICT MUNICIPALITY
 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY



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

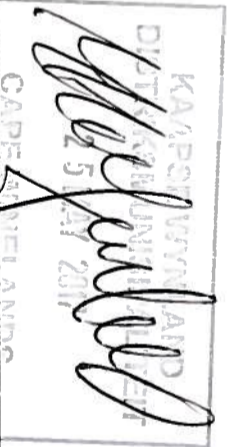
Budget Year 2017/18

Medium Term Revenue and Expenditure Framework

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Revenue by Vote																		
Vote 1 - REGIONAL DEV AND PLANNING		4	4	1 004	4	4	4	4	4	4	4	4	4	3 736	4 782	4 793	4 793	
Vote 2 - COMM AND DEV SERVICES		37	37	37	37	37	37	37	37	37	37	37	37	1 250	450	450		
Vote 3 - ENGINEERING		11	511	1 494	11	711	1 211	11	511	911	11	11	5 418	4 666	4 832			
Vote 4 - RURAL AND SOCIAL				74									74	74	74			
Vote 5 - OFFICE OF THE MM													-	-	-			
Vote 6 - FINANCIAL SERVICES		94 263	13	13	13	13	74 013	13	13	54 106	13	13	222 494	227 792	231 348			
Vote 7 - CORPORATE SERVICES		4 342	4 408	4 342	4 387	4 342	4 342	4 443	4 342	6 258	4 342	4 373	54 265	56 422	58 425			
Vote 8 - ROADS AGENCY		8 047	8 047	8 047	8 047	8 047	8 047	8 047	8 047	8 047	8 047	24 842	113 360	122 259	122 639			
Vote 9 - [NAME OF VOTE 9]													-	-	-			
Vote 10 - [NAME OF VOTE 10]													-	-	-			
Vote 11 - CORPORATE SERVICES													-	-	-			
Vote 12 - [NAME OF VOTE 12]													-	-	-			
Vote 13 - [NAME OF VOTE 13]													-	-	-			
Vote 14 - [NAME OF VOTE 14]													-	-	-			
Vote 15 - [NAME OF VOTE 15]													-	-	-			
Total Revenue by Vote		106 705	13 020	15 012	12 499	13 155	87 655	12 556	12 955	70 164	12 455	12 455	33 012	401 643	416 456	422 560		
Expenditure by Vote to be appropriated																		
Vote 1 - REGIONAL DEV AND PLANNING		1 836	1 836	1 836	1 836	1 836	2 736	2 994	1 844	1 844	1 844	1 844	24 132	23 990	24 569			
Vote 2 - COMM AND DEV SERVICES		7 579	7 579	7 579	7 579	7 579	7 579	8 056	9 846	8 306	8 056	8 056	95 857	96 309	97 797			
Vote 3 - ENGINEERING		4 268	4 268	4 268	5 568	4 268	4 268	4 806	4 806	4 806	4 806	4 806	55 748	57 509	57 193			
Vote 4 - RURAL AND SOCIAL		1 038	1 038	1 038	1 038	1 038	1 038	1 042	1 042	1 042	1 852	1 592	13 840	17 398	16 561			
Vote 5 - OFFICE OF THE MM		879	879	879	879	879	879	890	890	890	890	911	10 634	11 097	11 526			
Vote 6 - FINANCIAL SERVICES		1 747	1 747	1 747	1 747	1 747	1 747	1 780	1 780	1 780	1 780	1 780	21 160	21 434	22 603			
Vote 7 - CORPORATE SERVICES		5 373	5 373	5 373	5 373	6 873	5 373	6 082	6 082	6 082	6 082	8 562	72 712	73 162	75 338			
Vote 8 - ROADS AGENCY		8 366	8 366	8 366	8 366	8 366	8 366	8 425	8 425	8 425	8 425	8 425	100 743	109 428	109 498			
Vote 9 - [NAME OF VOTE 9]													-	-	-			
Vote 10 - [NAME OF VOTE 10]													-	-	-			
Vote 11 - CORPORATE SERVICES		566	566	566	566	566	566	569	569	569	569	571	6 817	7 130	7 476			
Vote 12 - [NAME OF VOTE 12]													-	-	-			
Vote 13 - [NAME OF VOTE 13]													-	-	-			
Vote 14 - [NAME OF VOTE 14]													-	-	-			
Vote 15 - [NAME OF VOTE 15]													-	-	-			
Total Expenditure by Vote		31 653	31 653	31 653	32 953	33 153	32 553	34 645	35 285	33 745	34 305	34 045	36 002	401 643	416 456	422 560		
Surplus/(Deficit) before assoc.		75 052	(18 632)	(16 641)	(20 453)	(19 998)	55 102	(22 090)	(22 330)	36 419	(21 850)	(21 590)	(2 990)	-	0	-		
Taxation																		
Attributable to minorities																		
Share of surplus/ (deficit) of associate																		
Surplus/(Deficit)	1	75 052	(18 632)	(16 641)	(20 453)	(19 998)	55 102	(22 090)	(22 330)	36 419	(21 850)	(21 590)	(2 990)	-	0	-		

References

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

KAPSTADT, WYNBERG AND DISTRICT MUNICIPALITY
 25 JULY 2018

 DISTRICT MUNICIPALITY
 CAPE PROVINCE

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue - Functional																	
Governance and administration		98 616	4 932	5 849	4 410	5 066	79 566	4 467	4 866	60 375	4 366	4 366	4 397	281 277	287 980	293 705	
Executive and council																	
Finance and administration		98 616	4 932	5 849	4 410	5 066	79 566	4 467	4 866	60 375	4 366	4 366	4 397	281 277	287 980	293 705	
Internal audit																	
Community and public safety		37	37	111	37	37	37	37	37	837	37	37	37	1 324	524	524	
Community and social services				74										74	74	74	
Sport and recreation															200	200	
Public safety		17	17	17	17	17	17	17	17	817	17	17	17	1 000	200	200	
Housing																	
Health		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250	
Economic and environmental services		8 047	8 047	9 047	8 047	8 047	8 047	8 047	8 047	8 947	8 047	8 047	28 574	118 992	127 902	128 282	
Planning and development				1 000									3 732	4 732	4 743	4 743	
Road transport		8 047	8 047	8 047	8 047	8 047	8 047	8 047	8 047	8 947	8 047	8 047	24 842	114 260	123 159	123 539	
Environmental protection																	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
Other		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50	
Total Revenue - Functional		106 705	13 020	15 012	12 499	13 155	87 655	12 556	12 955	70 164	12 455	12 455	33 012	401 643	416 456	422 560	
Expenditure - Functional																	
Governance and administration		11 650	11 650	11 650	12 950	13 150	11 650	12 942	12 942	12 942	12 942	12 942	15 445	152 856	155 643	158 959	
Executive and council		1 257	1 257	1 257	1 257	1 257	1 257	1 269	1 269	1 269	1 269	1 269	1 292	15 180	15 848	16 508	
Finance and administration		10 204	10 204	10 204	11 504	11 704	10 204	11 483	11 483	11 483	11 483	11 483	13 963	135 405	137 417	139 958	
Internal audit		189	189	189	189	189	189	190	190	190	190	190	190	2 271	2 379	2 493	
Community and public safety		8 617	8 617	8 617	8 617	8 617	8 617	9 098	10 888	9 348	9 908	9 648	9 102	109 697	112 707	114 358	
Community and social services		1 038	1 038	1 038	1 038	1 038	1 038	1 042	1 042	1 042	1 852	1 592	1 044	13 840	17 398	16 561	
Sport and recreation																	
Public safety		4 652	4 652	4 652	4 652	4 652	4 652	5 118	5 118	5 368	5 118	5 118	5 118	58 873	56 745	57 439	
Housing																	
Health		2 927	2 927	2 927	2 927	2 927	2 927	2 938	4 728	2 938	2 938	2 938	2 940	36 984	38 564	40 358	
Economic and environmental services		10 856	10 856	10 856	10 856	10 856	11 756	10 924	10 924	10 924	10 924	10 924	10 924	131 580	140 449	141 430	
Planning and development		1 307	1 307	1 307	1 307	1 307	2 207	1 314	1 314	1 314	1 314	1 314	1 314	16 622	16 333	16 756	
Road transport		9 550	9 550	9 550	9 550	9 550	9 550	9 610	9 610	9 610	9 610	9 610	9 610	114 958	124 116	124 674	
Environmental protection																	
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																	
Water management																	
Waste water management																	
Waste management		529	529	529	529	529	529	1 681	531	531	531	531	531	7 510	7 657	7 813	
Other		31 653	31 653	31 653	32 953	33 153	32 553	34 645	35 285	33 745	34 305	34 045	36 002	401 643	416 456	422 560	
Total Expenditure - Functional		75 052	(18 632)	(16 641)	(20 453)	(19 998)	55 102	(22 090)	(22 330)	36 419	(21 850)	(21 590)	(2 990)	-	-	-	
Surplus/(Deficit) before assoc.		75 052	(18 632)	(16 641)	(20 453)	(19 998)	55 102	(22 090)	(22 330)	36 419	(21 850)	(21 590)	(2 990)	-	-	-	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)		75 052	(18 632)	(16 641)	(20 453)	(19 998)	55 102	(22 090)	(22 330)	36 419	(21 850)	(21 590)	(2 990)	-	0	-	

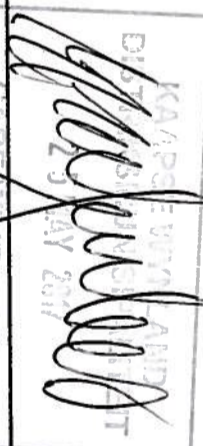
MUNICIPALITY

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		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	
Multi-year expenditure to be appropriated	1																
Vote 1 - REGIONAL DEV AND PLANNING																	
Vote 2 - COMM AND DEV SERVICES																	
Vote 3 - ENGINEERING																	
Vote 4 - RURAL AND SOCIAL																	
Vote 5 - OFFICE OF THE MM																	
Vote 6 - FINANCIAL SERVICES																	
Vote 7 - CORPORATE SERVICES																	
Vote 8 - ROADS AGENCY																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - CORPORATE SERVICES																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - REGIONAL DEV AND PLANNING																	
Vote 2 - COMM AND DEV SERVICES		2 611		195	50	217	300	63	349	418	648	1 400	2 050	300	7 806	1 528	8 425
Vote 3 - ENGINEERING					1 853	277	2 990	2 100	628	1 030	710	1 140	-	7	10 923	9 780	7 616
Vote 4 - RURAL AND SOCIAL						7			15	200							
Vote 5 - OFFICE OF THE MM																	
Vote 6 - FINANCIAL SERVICES					10	2	196	14	550	900	1 026	1 026	1 080	215	210	250	200
Vote 7 - CORPORATE SERVICES			49	20			8	13	1 200	340	719	935		2 509	1 330	1 2	21
Vote 8 - ROADS AGENCY														4 821	3 324		1 746
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]												500					
Vote 11 - CORPORATE SERVICES					352									852			
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital single-year expenditure sub-total	2	2 611	244	2 285	781	3 494	2 390	2 390	2 742	2 888	2 077	5 001	3 130		27 644	16 224	20 466
Total Capital Expenditure	2	2 611	244	2 285	781	3 494	2 390	2 390	2 742	2 888	2 077	5 001	3 130		27 644	16 224	20 466

DC2 Cape Winelands DM - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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 - Functional	1	-	195	2 215	279	3 194	2 127	1 193	2 130	710	2 666	-	-	14 709	11 372	10 295
Governance and administration		-	195	352	279	3 194	2 127	15	200	710	500	-	-	1 067	250	200
Executive and council		-	195	1 863	279	3 194	2 127	1 178	1 930	710	2 166	-	-	13 642	11 122	10 095
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	50	224	-	63	349	418	648	1 400	2 050	-	7 814	1 528	8 425
Community and public safety		2 611	-	-	7	-	-	-	-	-	-	-	-	7	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	50	217	-	50	330	418	648	1 400	2 050	-	7 774	1 515	8 425
Public safety		2 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	13	19	-	-	-	-	-	33	13	-
Health		-	49	20	278	-	200	1 200	340	719	935	1 080	-	4 821	3 324	1 746
Economic and environmental services		-	49	20	278	-	200	1 200	340	719	935	1 080	-	4 821	3 324	1 746
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	49	20	278	-	200	1 200	340	719	935	1 080	-	4 821	3 324	1 746
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	300	-	-	-	-	-	-	-	300	-	-
Total Capital Expenditure - Functional	2	2 611	244	2 285	781	3 494	2 390	2 742	2 888	2 077	5 001	3 130	-	27 644	16 224	20 466
Funded by:																
National Government		-	49	20	278	-	200	1 200	340	719	935	1 080	-	4 821	3 324	1 746
Provincial Government		-	49	20	278	-	200	1 200	340	719	935	1 080	-	4 821	3 324	1 746
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	49	20	278	-	200	1 200	340	719	935	1 080	-	4 821	3 324	1 746
Transfers recognised - capital		-	49	20	278	-	200	1 200	340	719	935	1 080	-	4 821	3 324	1 746
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 611	195	2 285	503	3 494	2 190	1 542	2 548	1 358	4 066	2 050	-	22 822	12 900	18 720
Internally generated funds		2 611	195	2 285	503	3 494	2 190	1 542	2 548	1 358	4 066	2 050	-	22 822	12 900	18 720
Total Capital Funding		2 611	244	2 285	781	3 494	2 390	2 742	2 888	2 077	5 001	3 130	-	27 644	16 224	20 466


 DISTRICT MANAGER
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA30 Budgeted monthly cash flow

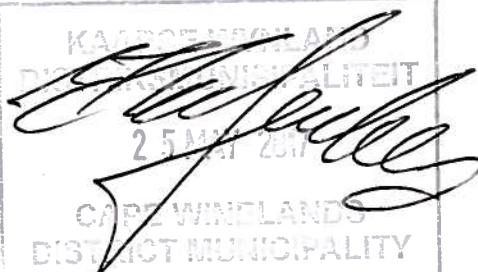
Budget Year 2017/18

KAPPOS VINELAND
 DISTRICT MUNICIPALITY
 DEPARTMENT OF FINANCE
 17 July 2017
 M. J. ...

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operational																
Other revenue																
Cash Receipts by Source	106 705	13 020	15 012	12 499	13 155	87 655	12 556	12 955	70 164	12 455	12 455	33 012	401 643	416 456	422 560	
Other Cash Flows by Source																
Transfer receipts - capital																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	106 705	13 020	15 012	12 499	13 155	87 655	12 556	12 955	70 164	12 455	12 455	33 012	401 643	416 456	422 560	
Cash Payments by Type																
Employee related costs																
Remuneration of councillors																
Finance charges																
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services																
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure																
Cash Payments by Type	31 653	31 652	31 652	32 952	33 152	32 552	32 802	33 442	31 902	32 462	32 202	31 655	388 080	405 285	411 363	
Other Cash Flows/Payments by Type																
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type	34 264	31 896	33 937	33 734	36 646	34 942	35 545	36 330	33 980	37 463	35 332	31 655	415 724	421 510	431 829	
NET INCREASE/(DECREASE) IN CASH HELD	72 441	(18 876)	(18 925)	(21 234)	(23 491)	52 713	(22 989)	(23 375)	36 164	(25 008)	(22 877)	1 358	(14 081)	(3 054)	(9 268)	
Cash/cash equivalents at the month/year begin:	569 984	642 425	623 549	604 624	583 390	559 898	612 611	589 622	566 246	602 431	577 422	554 545	555 903	555 903	550 849	541 580
Cash/cash equivalents at the month/year end:	642 425	623 549	604 624	583 390	559 898	612 611	589 622	566 246	602 431	577 422	554 545	555 903	555 903	550 849	541 580	541 580

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

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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										



 KAPTEIN VAN DIE DISTRIK
 25 JUN 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

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 contract	Monetary value of agreement 2. R thousand
Name of organisation		Number			
Colaborator		12 months	Document mangement	30 June 2018	355
VIP		12 months	Pay Roll	30 June 2018	80
Eunomia		12 months	Compliance System	30 June 2018	24
SAMRAS		12 months	Financial System	30 June 2018	1 500
Bam Owl		12 months	Internal Audit and Risk Management	30 June 2018	40

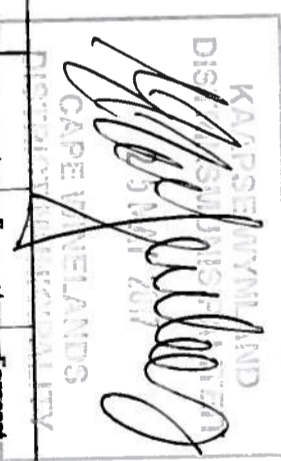
References

1. Total agreement period from commencement until end
2. Annual value



 KAPPE WYNLAND
 DISTRICT MUNICIPALITEIT
 2 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

KAPPEBENNYNLAND
DISKONTRAKTIEFLEWAT
30 NOV 2017
CAPE WINELANDS
Municipal Development Authority



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

Description	Ref	Preceding Years	Current Year 2016/17 Original Budget	2017/18 Medium Term Revenue & Expenditure Framework				Forecast 2020/21 Estimate	Forecast 2021/22 Estimate	Forecast 2022/23 Estimate	Forecast 2023/24 Estimate	Forecast 2024/25 Estimate	Forecast 2025/26 Estimate	Forecast 2026/27 Estimate	Total Contract Value Estimate
				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Budget Year +3 2020/21								
Parent Municipality:															
Revenue Obligation By Contract	2														
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Revenue Implication															
Expenditure Obligation By Contract	2														
Contract 1															
Contract 2															
Contract 3 etc															
Total Capital Expenditure Implication															
Total Parent Expenditure Implication															
Entitles:															
Revenue Obligation By Contract	2														
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Revenue Implication															
Expenditure Obligation By Contract	2														
Contract 1															
Contract 2															
Contract 3 etc															
Total Operating Expenditure Implication															
Capital Expenditure Obligation By Contract	2														
Contract 1															
Contract 2															
Contract 3 etc															
Total Capital Expenditure Implication															
Total Entity Expenditure Implication															

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 MTRREF (MFMMA 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 R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC2 Cape Winelands DM - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Puris</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>										
<i>Conservation Areas</i>										
<i>Other Heritage</i>										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										

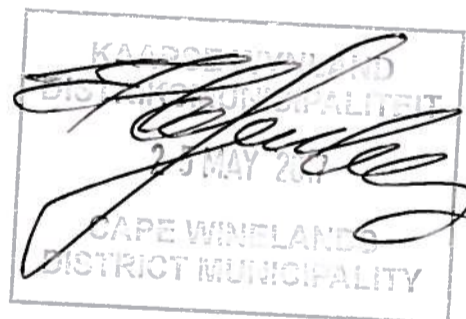
25 MAY 2017
 JOHANNESBURG
 SOUTH AFRICA
 MAYOR

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
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	900	-	450
Computer Equipment								900		450
Furniture and Office Equipment		-	-	-	-	-	-	538	-	-
Furniture and Office Equipment								538		
Machinery and Equipment		-	-	-	-	-	-	2	-	-
Machinery and Equipment								2		
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	1 440	-	450

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

check balance	-	-	-	-	-	-	-	27 643 844	-11 419 444	4 241 800
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 KAAPSTAD
 DISTRICT MUNICIPALITEIT
 25 MAY 2017
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										

M. J. ...

 Director: Planning and Development

 Cape Winelands District Municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	4 808	4 545	4 988
Computer Equipment								4 808	4 545	4 988
Furniture and Office Equipment		-	-	-	-	-	-	1 264	639	902
Furniture and Office Equipment								1 264	639	902
Machinery and Equipment		-	-	-	-	-	-	851	570	1 220
Machinery and Equipment								851	570	1 220
Transport Assets		-	-	-	-	-	-	7 587	1 450	6 920

DEPARTMENT OF PUBLIC WORKS AND INFRASTRUCTURE
 WESTERN CAPE
 15 JAN 2017
 AUTHORITY

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1							7 587	1 450	6 920
Transport Assets										
Libraries		-	-	-	-	-	-			
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	14 510	7 204	14 030
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.5%	44.4%	68.6%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	131.2%	65.2%	126.9%

KAAPSE WYNLAND
 DIVISIONAL KUNSTSTAD
 25 APR 2017
 KAAPSE WYNLANDS
 DIVISIONAL KUNSTSTAD