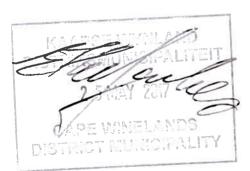
DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 Framework 2015/16 2014/15 2013/14 Ref Description Budget Year +1 Budget Year +2 Full Year **Adjusted** Audited Original **Audited Audited** 2019/20 2018/19 2017/18 Forecast **Budget Budget** Outcome R thousand Outcome Outcome 1,3 Operating transfers and grants: **National Government:** 235 957 Balance unspent at beginning of the year 227 672 232 255 235 957 Current year receipts 232 255 227 672 Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities 1 500 **Provincial Government:** 2 000 3 143 Balance unspent at beginning of the year 1 454 1 334 2014 1 954 1 834 Current year receipts 3 157 1 000 Conditions met - transferred to revenue 1 500 2 000 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 40 45 Other grant providers: 450 971 Balance unspent at beginning of the year 971 971 981 Current year receipts 976 1 376 Conditions met - transferred to revenue 30 40 45 238 892 Conditions still to be met - transferred to liabilities 235 065 232 205 Total operating transfers and grants revenue 1 030 1 540 2 045 2 Total operating transfers and grants - CTBM 1,3 Capital transfers and grants: **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:** 1746 Balance unspent at beginning of the year 3 324 4 821 1746 Current year receipts 3 324 4 821 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 1746 3 324 4 821 Total capital transfers and grants revenue -_ 2 Total capital transfers and grants - CTBM 240 638 237 026 238 389 _ 1 030 TOTAL TRANSFERS AND GRANTS REVENUE 1 540



TOTAL TRANSFERS AND GRANTS - CTBM

2 045

C2 Cape Winelands DM - Supporting Table SA21 Transfers Description	Ref	2013/14	2014/15	2015/16		Current Y	ear 2016/17		2017/18 Mediun	Framework	
thousand	2-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	+1 2018/19	+2 2019/20
ash Transfers to other municipalities											
8 municipalities	1								1 500	1 500	
			The state of the s	<u> </u>			<u> </u>		1 500	1 500	
otal Cash Transfers To Municipalities:						Age and recorded theory for these 11 of the					
ash Transfers to Entitles/Other External Mechanisms	2										
otal Cash Transfers To Entities/Ems'		-	-	-	-		-	-	-	•	-
ash Transfers to other Organs of State	3								250	250	25
Fire Association											25
otal Cash Transfers To Other Organs Of State:			-	-	-	-		-	250	230	-
Cash Transfers to Organisations											
0									3 410		
Local Economic ,Tourism, Rural and Social Projects		_	20		-	-		-	3 410	5 206	4 4
otal Cash Transfers To Organisations											
Cash Transfers to Groups of Individuals					1			B17545		0.000	20
0 Farmer Support Households								-	3 090		
Total Cash Transfers To Groups Of Individuals:			-		+				0.050		
TOTAL CASH TRANSFERS AND GRANTS	6				<u> </u>						
Non-Cash Transfers to other municipalities	1				New York						
Insert description											
9.0 1.10			-	_	-	-		-	-	-	
Total Non-Cash Transfers To Municipalities:											
Non-Cash Transfers to Entities/Other External Mechanisms	2				1						
0											
The state of the s					-			-	-		
Total Non-Cash Transfers To Entitles/Ems'											
Non-Cash Transfers to other Organs of State	3										
0											Marie 1
Total Non-Cash Transfers To Other Organs Of State:					-	-			•		
Total Non-Cash Transfers To Other Organs Of State.			-								
Non-Cash Grants to Organisations		William III									
0											
Total Non-Cash Grants To Organisations		and a substitution of the			•			•	-	-	•
I AMI MAILANAI AMINE 14 AMINE											
Groups of Individuals		5				1 - 17 5 -					
0											
Total Non-Cash Grants To Groups Of Individuals:		1	the same of the sa	10.1				-			
TOTAL NON-CASH TRANSFERS AND GRANTS		-		-	-			-			16 7
HUIAL NUN-CASH (KANSPERS AND GIOGITIS							_ :	- 1	_ 82	50 100	40 f



Cape Winelands DM - Supporting Tab mary of Employee and Councillor remuneration	1	2013/14	2014/15	2015/16		rrent Year 2016/	17	2017/18 Medium	n Term Revenue & Framework	Expenditure
	Rei	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1 B	udget Year +2 2019/20
bnseuc		Outcome	Outcome B	Outcome C	Budget D	Budget E	Forecast F	2017/18 G	2015/19 H	2013/20
ncillors (Political Office Bearers plus Other)	1	Α	В	Ü	Ů	-		7 609	8 066	8 550
Basic Salaries and Wages								373	395	419
Pension and UIF Contributions Medical Aid Contributions	4							48	50 2 194	53 2 301
Motor Vehicle Allowance								2 094 479	508	539
Celiphone Allowance								439	465	493
Housing Allowances Other benefits and allowances								44.040	11 579	12 355
Total - Councillors		-	-	-	17	-	-	11 042	5,8%	5,8%
% increase	4		10 (0	=	i -	-			74.367	
or Managers of the Municipality	2							3 635	4 303	4 534
Basic Salaries and Wages Pension and UIF Contributions								649	688	729
Medical Aid Contributions								197	209	221
Overtime								-	-	-
Performance Bonus Motor Vehicle Allowance	3							695	729	765
Celiphone Allowance	3							55 608		62 683
Housing Allowances	3							0		1
Other benefits and allowances Payments in lieu of leave	3							-		
Long service awards								-		
Post-retirement benefit obligations	6	Special public special policies and the second state of						5 839	6 633	6 996
Total - Senior Managers of Municipality	4	-	_		-	-	-	-	13,6%	5,5%
% Increase	1									
e <u>r Municipei Staff</u> Basic Salaries and Wages								108 548		117 816
Pension and UIF Contributions	1						*	19 656 12 971		21 729 14 278
Medical Aid Contributions								4 274		4 803
Overtime Performance Bonus								- 40.707	42.707	12 797
Motor Vehicle Allowance	3							12 797 627		12 797 700
Celiphone Allowance	3							4 499	4732	4 981
Housing Allowances Other benefits and allowances	3							15 660		17 041
Payments in lieu of leave								3 905 1 450		4 386 1 518
Long service awards	6							11 482	10 941	11 095
Post-retirement benefit obligations b Total - Other Municipal Staff				-	-	-	-			211 146 3,3%
% increase	4		-	4	-		-		4,4%	
al Parent Municipality		-			<u> </u>				222 811 4,7%	230 497 3,4%
ard <u>Members of Entities</u> Basic Salaries and Wages										
Pension and UIF Contributions Medical Aid Contributions Overtime										
Performance Bonus	1									-
Motor Vehicle Allowance	3									2
Celiphone Allowance Housing Allowances	3									9
Other benefits and allowances	3									1.5
Board Fees										7
Payments in lieu of leave Long service awards	- 1									1
Post-retirement benefit obligations	6				4					2 17
ub Total - Board Members of Entities	١.	-	· · · · · · · · · · · · · · · · · · ·							55.
% increase	4	1	7/20							15
anlor Managers of Entities Basic Salaries and Wages		CHRUCK								10
Pension and UIF Contributions										
Medical Aid Contributions										1
Overtime Performance Bonus	1									Pro- the section of t
Motor Vehicle Allowance	3									
Celiphone Allowance	3									
Housing Allowances Other benefits and allowances	3									
Other benefits and allowances Payments in lieu of leave										
Long service awards	1									
Post-retirement benefit obligations							- 11	_	-	
Total - Senior Managers of Entities % increase		1		1 00	-		-	-		
r Staff of Entities										
Basic Salaries and Wages					1 100					
Pension and UIF Contributions										
ledical Aid Contributions										
vertime erformance Bonus										
otor Vehicle Allowance	1	3							1	
Celiphone Allowance	1	3								
Housing Allowances Other benefits and allowances		3		0						
Other benefits and allowances Payments in lieu of leave					11					
Long service awards										
Post-retirement benefit obligations		6		-	-		-	-		
Total - Other Staff of Entitles % increase		4		17 P	-	-		- 1		
Municipal Entities			•		-		•		-	1
	To Standard in		1						.40	230
TAL SALARY, ALLOWANCES & BENEFITS	4				-	-		- 2127		
							_	- 1	- 4.7%	_ 3.
% increase OTAL MANAGERS AND STAFF		6,7			-			_ 201 7		

OC2 Cape Winelands DM - Supporting Table SA23 Sa	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	I OTAL PACKAG
Disclosure of Salaries, Allowances & Benefits 1.	Kei	No.				Bonuses		
and per annum		110.		1.				2.
ouncillors	3						1	
Speaker	4		575 700	55 000	170 200			800 90
Chief Whip								-
Executive Mayor			285 500	78 400	628 800			992 70
			380 400		130 100			510 50
Deputy Executive Mayor			2 843 400	105 900	768 600			3 717 90
Executive Committee				181 300	1 314 700			5 020 10
Total for all other councillors		1	3 524 100 7 609 100	420 600	3 012 400		<u> </u>	11 042 10
otal Councillors	8	-	7 003 100	420 000	3012 400			
Senior Managers of the Municipality	5				222.242			1 724 50
Municipal Manager (MM)			1 094 740	263 450	366 310		(=)	ł
Chief Finance Officer			565 500	159 200	646 700			1 371 40
Executive Director: Engineering			1 012 900	215 400	143 100			1 371 40
Executive Director: Comm and Dev Planning Serv			961 600	207 900	201 900			1 371 40
Municipal Manager (MM)								-
ist of each offical with packages >= senior manager								
								•
								1
								-
								-
								5 000 7
Total Senior Managers of the Municipality	8,10		3 634 740	845 950	1 358 010	-		5 838 7
A Heading for Each Entity	6,7							
List each member of board by designation								1
								1
								1
								1
								1
	Ī							
Total for municipal entities	8,10	-	-	-	_	_		
1 - Will Tol Mallopul Ollaio								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE			Di .		4 370 410		į	16 880



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

Summary of Personnel Numbers	Ref		2015/16		Cu	irrent Year 2016	117	Bu	dget Year 2017/	18
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract 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	
Municipal Manager and Senior Managers	3							22	19	
Other Managers	7							15	13	_
Professionals		-	-	_	_	-		6	6	
Finance								0	0	
Spatial/town planning										
Information Technology								1	4	
Roads										
Electricity										
Water										
Sanitation										
Refuse									6	
Other								8	95	
Technicians		:-	→	0-3	-	<u>-12</u> 5	124	125	33	
Finance										
Spatial/town planning									3	
Information Technology								22	11	
Roads								22		
Electricity										
Water										
Sanitation										
Refuse								00	81	
Other								99		
Cierks (Clerical and administrative)								79	49	
Service and sales workers								56		
Skilled agricultural and fishery workers								3	17	
Craft and related trades								24 98		
Plant and Machine Operators					1			242		
Elementary Occupations						The state of the s		668		
TOTAL PERSONNEL NUMBERS	9	1	-					- 000	413	-7/
% Increase					-	_	-	_		
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10						The same of the sa			



onthly revenue and expenditure

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electricity revenue sanilation revenue sanilation revenue sanilation revenue other sand equipment external investments outstanding debtors ad and forfeits mits bisidies bisidies loosts councillors c	nc2 Cane Winelands DM - Supporting Table SA	\25 Budgetec	monthly rev	venue and e	xpenditure			CAPI		S						
Column	Description Ref					排2	Budget Ye	ar 2017/18	a.C.	1				Medium Tem	n Revenue and E Framework	xpenditure
Secretary inverses and controlled (157) (17) (17) (17) (17) (17) (17) (17) (1	Rthousand	July	August	Sept.	October	November	December	January	February	March	April	May		Budget Year 2017/18	-	Budget Year +2 2019/20
sinishty prevens sinishty prevens sinisht prevens 11	Revenue By Source															\$
Septiment of the following property of the first of the following property of the following prop	Pronerty rates												1 1	1 1	1 1	ii :
millitare werene werene millitare werene werene werene werene werene werene millitare werene	Service charges - electricity revenue												.)	! 1	1	ı
The interior months 11 11 11 11 11 11 11	Service charges - water revenue												1	1	L	í
The decidental of the control of the	Service charges - sanitation revenue												ı	ì	1	}
decisionement (1, 1) (1, 1, 1) (1, 1, 1) (1, 1, 1) (1, 1, 1) (1, 1, 1) (1, 1, 1) (1, 1, 1, 1) (1, 1, 1, 1) (1, 1, 1, 1) (1, 1, 1, 1, 1) (1, 1, 1, 1, 1) (1, 1, 1, 1, 1) (1, 1, 1, 1, 1, 1, 1) (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Service charges - refuse revenue	17	47	17	17	17	17	17	17	17	17	17	17	200	200	200
Interior inventions in the interior int	Sented of facilities and equipment	1	=	=	=======================================	===	#	11	11	#	===	=======================================	3 1	53 000	EA 000	76 000 131
	Interest earned - external investments	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	1 333	1 00	1 00	1
Totale lise service se	Interest earned - outstanding debtors	700											6	ı	i	ı
The Charles See	Dividends received												1	1	ľ	ı
Se Subject of Subject	Fines, penalties and forfeits		2	2	91	91	21	21	21		21	21	21	250	250	250
dess 94,200 30 Constitution 60,200 30 60,800 30 63,800 30 43,800 30	Licences and permits	8 030	0.020	0000	8 039	8 039	8 039	8 039	8 039		8 039	8 039	28 565	117 992	126 902	127 282
Per PPE 1978 1 1970 15972 1 1980 15972 1 1980 15972 1 1980 15972 1 1980 15972 1 1980 1	Agency services	04 250	565	1 557	44	700	75 200	101	500		1	i	<u>ي</u>	230 657	234 560	238 382
PPE PPE PPE PPE	Other revenue	34	34	34	34	34	34	34	34		34	34	- 34	413	ı f	1 =
didig capital transfers and contributed (166 778 1300) 15 905 12 499 15 805 15 805 15 805 16	Gains on disposal of PPE									-	10 166	72 /26	33 040	401 643	416 456	422 560
obsis 16 800 16 800 900 16 800 16 800 900 900 900 900 900 900 900 900 900	Total Revenue (excluding capital transfers and contributi		13 020	15 012	12 499	13 155	87 655	12 556	12 933	701.04	12 433	16	; 			
Sourchibrs 10-009 10-000 920	Expenditure By Type		46 000	16 000	46 800	16 900	16 809		Y		16 809	16 809	16 809	201 706	211 131	218 14
Related imperiment and according to the control of	Employee related costs Remuneration of councillors	920	920	920	920	920	920				920	920	920	11 042	11 679 86	12 35 8
Sest impairment sest impairmen	Debt impairment										4 942	1 843	1 843	11 056	11 056	
S S S S S S S S S S S S S S S S S S S	Depreciation & asset impairment							1 043			1010		=	=======================================	9	
Subsidies (1774 1774 1774 1774 1774 1774 1774 1776 180	Finance charges												1	1		
viores 5 766 <t< td=""><td>Other materials</td><td>1 774</td><td></td><td>1774</td><td>1774</td><td>1774</td><td></td><td></td><td></td><td></td><td>1774</td><td>1774</td><td>1 776</td><td>21 290</td><td></td><td></td></t<>	Other materials	1 774		1774	1774	1774					1774	1774	1 776	21 290		
subsidies 6 383 6 383 6 383 6 383 6 383 6 383 6 383 76 601 83 516	Contracted services	5 766		5 766	5 766		5	X32.5			5 /66	2 / 60	ے 00/ د	8 250		
ure 6 383 <t< td=""><td>Transfers and subsidies</td><td></td><td></td><td></td><td>1 300</td><td></td><td></td><td></td><td></td><td></td><td>6 282</td><td>6.383</td><td>6 383</td><td>76 601</td><td></td><td></td></t<>	Transfers and subsidies				1 300						6 282	6.383	6 383	76 601		
al of PPE 31 633 31 652 31 952 33 152 32 52 34 645 35 285 33 745 34 305 34 045 36 004 401 643 416 425 68 22 58 25 25 25 103 (19 997) 55 103 (22 089) (22 330) 38 419 (21 850) (29 992) 0 0 0 (19 997) 55 103 (22 089) (22 330) 38 419 (21 850) (29 992) 0 0 0 (19 997) 55 103 (22 089) (22 330) 38 419 (21 850) (29 992) 0 0 0 (19 997) 55 103 (22 089) (22 330) 38 419 (21 850) (21 990) (29 992) 0 0 0 0 (19 997) 55 103 (22 089) (22 330) 38 419 (21 850) (21 990) (29 992) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other expenditure	6 383		6 383	6 383				0		0.00	0 000	20	20		
To 552 (18 632) (16 640) (20 453) (19 997) 55 103 (22 089) (22 330) 38 419 (21 890) (29 992) 0 0 0 (21 890) (21 890) (29 992) 0 0 0 (21 890) (21 890) (21 890) (29 997) 0 0 0 (21 890) (22 330) 38 419 (21 890) (29 892) 0 0 0 (21 890) (29 997) 0 0 0 (21 890)	Loss on disposal of PPE	21 653	Ī	31 652	32 952	1						34 045	36 004	401 643		
Subsidies - capital (monistary ational / Provincial and District) ational / Provincial and District) subsidies - capital (monistary ational / Provincial and District) subsidies - capital (monistary ational / Provincial and District) subsidies - capital (monistary ational / Provincial and District) subsidies - capital (monistary ational / Provincial and District) subsidies - capital (monistary ational / Provincial and District)	Clar Experience											(21 590)		0	0	
ary mental fibras. Higher 75.052 (18.632) (16.640) (20.453) (19.977) 55.103 (22.089) (22.330) 36.419 (21.850) (21.850) (21.992) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Surplus/(Deficit)	70007		Ī												
ary mental lions, Higher 75 052 (18 632) (16 640) (20 453) (19 997) 55 103 (22 089) (22 330) 36 419 (21 850) (21 590) (2 992) 0 0 0 1 1 75 052 (18 632) (16 640) (20 453) (19 997) 55 103 (22 089) (22 330) 36 419 (21 850) (21 850) (21 992) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												1	ı	ī	t
Higher Higher	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental														graph to the second	
1 75 052 (18 632) (16 640) (20 453) (19 997) 55 103 (22 089) (22 330) 36 419 (21 850) (21 590) (2 992) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Agencies, Households, Non-profit Institutions, Private Enternises, Public Compraions, Higher													į	mere anish de	nas, ar valualitiistiistiistii
1- all) 75 052 (18 632) (16 640) (20 453) (19 997) 55 103 (22 089) (22 330) 36 419 (21 850) (21 590) (2 992) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Educational Institutions)												1 1	1 1	1	
75 052 (18 632) (16 640) (20 453) (19 997) 55 103 (22 089) (22 330) 36 419 (21 850) (21 590) (2 992) 0 0 0	Transfers and subsidies - capital (in-kind - all)															
to minorities	Surplus/(Deficit) after capital transfers &	75 05														
minorities – – – – – – – – – – – – – – – – – – –	Taxation													1	1	ĵi.
1 75 052 (18 632) (16 640) (20 453) (19 997) 55 103 (22 089) (22 330) 36 419 (21 850) (21 590) (2 992) 0	Attributable to minorities															
		1 75 05		1												

DC2 Care Windows DW - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	shia SA26	Rudgeted	monthly re	venue and e	xpenditure	(municipal v	ote)		M)							16/
Description	Ref	ď			-		Budget Year 2017/18	ır 2017/18	DiStrict		Y S			Medium Term	Medium Term Revenue and Expenditure Framework	expenditure
R thousand	1	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year B 2017/18	Budget Year +1 1 2018/19	Budget Year +2 2019/20
Revenue by Vote		4	4	1 004	4	4	4	4	4	4	4	4	3 736	4 782	4 793	4 793 450
Vote 1 - REGIONAL DEV AND PLANNING Vote 2 - COMM AND DEV SERVICES Vote 3 - ENGINEERING		37	37 511	37	37	37 711	37 1 211	37 11	37 511	837 911	37	37	37 11	1 250 5 418 74	450 4 666 74	450 4 832 74
Vote 4 - RURAL AND SOCIAL				74									1 1	1 7		
Vote 5 - OFFICE OF THE MM Vote 6 - FINANCIAL SERVICES		94 263	13	13	13	13	74 013	<u>.</u>	13	54 106	A 343	13	13 4 373	222 494 54 265	227 792 56 422	231 348 58 425
Vote 7 - CORPORATE SERVICES		4 342	4 408 8 047	4 342	4 387 8 047	4 342 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]													1 1	î i	1 1	4 1
Vote 10 - [NAME OF VOTE TU]													1	l I	I 1	
Vote 12 - [NAME OF VOTE 12]													1)	l l	3	1
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]													1 1	1 1	1 1	
Vote 15 - [NAME OF VOTE 15]		106 708	43 000	15 010	12 499	13 155	87 655	12 556	12 955	70 164	12 455	12 455	33 012	401 643	416 456	422 560
															3) A R
Vote 1 - REGIONAL DEV AND PLANNING		1 836	1 836 7 579	1 836 7 579	1 836 7 579	1 836 7 579	2 7 3 6 7 5 7 9	2 994 8 056	1 844 9 846	8 306	8 056	8 056	8 058	95 857	95 309	www.datagrage.com
Vote 3 - ENGINEERING		4 268	4 268	4 268	5 568			4 806	4 806	4 806	4 806 1 857	4 806 1 592	1 044	35 /48 13 840	17 398	16 561
Vote 4 - RURAL AND SOCIAL		879	879	879	879	879	879		890	890	890	890	911	10 634	11 097 21 434	11 526 22 603
6		1747	1 747	1 747	1747				1 780	1 780	6.083	6.082	8 562	72 712	73 162	ang urajingililililili
Vote 7 - CORPORATE SERVICES		5 373 8 366	5 373 8 366	5 373 8 366	5 373 8 366	6 873 8 366	5 373 8 366	8 425	8 425	8 425	8 425	8 425	8 425	100 743	109 428	and the second second second
Vote 9 - [NAME OF VOTE 9]													l	1	ı	
Vote 10 - [NAME OF VOTE 10] Vote 11 - CORPORATE SERVICES	o o depresantant	566	566	566	566	566	566	569	569	569	569	569	571	6 817	7130	7 475
Vote 12 - [NAME OF VOTE 12]													ı	ı	1	
Vote 14 - [NAME OF VOTE 14]													1)	ı	ı	W
Total Expenditure by Vote		31 653	31 653	31 653	32 953	33 153	32 553	34 645	35 285					401 643	416 456	422 56
Surplus/(Deficit) before assoc.		75 052	(18 632)	(16 641)	(20 453)	(19 998)	8) 55 102	(22 090)) (22 330)	36 419	(21 850)	(21 590)	(2 990)	ı	ــــــــــــــــــــــــــــــــــــــ	
Taxation													, ,	1	1	and the same of th
Share of surplus/ (deficit) of associate										26 440	(21 850)	(21 590)	(2 990)	1 1		
		75 052	(18 632)	(16 641)	(20 453)	(DAR AL)	201 66	(000 22)	1) (22 22)		-					-

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Surplus/(Deficit)	Share of surplus/ (deficit) of associate	Surplus/(Deficit) before assoc.	Total Expenditure - Functional	Other	Waste management	Water management	Energy sources	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Sport and recreation	Community and social services	Community and public safety	Internal audit	Finance and administration	Executive and council	Expenditure - Functional		Total Revenue - Functional	Other	Waste management	Waste management	Energy sources	Trading services	Environmental protection	Planning and development Road transport	Economic and environmental services	Health	Public safety Housing	Sport and recreation	Community and public safety Community and social services	Internal audit	Finance and administration	Governance and administration Executive and council	Revenue - Functional	R thousand	Description		DC2 Cape Winelands DM - Supporting Table SA27 Budgeted monthly revenue and expenditure (fur	u.			
_							_							<u></u>					9770					-							-										Z G		ble S#				
75 052		75 052	31 653	529				1		9 550	1 307	10 856	2927	2004	AREO	1 038	8 617	189	10 204	1 257			106 705	4				ı	0011	8 047	8 047	21	17		3/		98 616	98 616		July			27 Budgete				
(18 632)		(18 632)	31 653	529				•		9 550	1 307	10 856	2 927	4 002	4 652	1 038	8 617	189	10 204	1 257	44 650		13 020	4				1	001	8 047	8 047	21	17		3/		4 932	4 932		August			d monthly r				
(16 641)		(16 641)	31 653	529			S. Carlotte	1		9 550	1 307	10 856	2 927	Zuo F	4 653	1 038	8 617	189	10 204	1 257			15 012	4				1	77	8 047	9 047	21	17		111 74		5 849	5 849		Sept.	N N		evenue and				
) (20 453)) (20 453)	32 953					1		9 550	1 307	10 856	2 927	2007	4 652	1 038	8 617	189	11 504	1 257	10050		12 499	4						8 047	8 047	21	17		37	2	4 410	4 410		October 0			expenditu				
(19 998)) (19 998)		H						9 550	1 307	10 856	2 927	100	4 652	1 038	8 617	189	11 704	1 257	13 150		13 155	4						8 047	8 047	21	17		3/	1	5 066	5 066		November			e (functiona				
55 102		55 102						•		9 550	2 207	11 756	2 927		4 652	1 038	8 617	189	10 204	1 257	11 650		87 655	4						8047	8 047	21	17		3/	1	79 566	79 566		December	pudjet rear zo 17110	Budget Ve	nctional classification)				
(22 090)		(22 090)		Ī				ı		9610	1 314	10 924	2 938		5 118	1 042	9098	190	11 483	1 269	43 043		12 556							8 047	8 047	21	17		3/	3	4 467	4 467		January	ai 2017/10	or 2047/48	ion)				
) (22 330)		(22 330)						1		9 610	1 314	10 924	4 728		5 118	1 042	10 888	190	11 483	1 269	13 043		12 955	4				ı	6	8 047	8 047	21	17		3/	3	4 866	4 866		February		CALISIO	CAT	17100		200	
36 419) 36 419								9610			2 938		5 368	1 042	9 348	190	11 483	1 269	13 943		70 164	4				ı		8 947	8 947	21	817		63/	937	60 375	60 3/5	20075	March		1)= (NEI	2 FEW G 2			
(21 850)		(21 850)						1		9 610		10 924	2 938	7.5	5 118	1 852	9 908	190	11 483	1 269	12 042		12 455	4				1		8 047	8 047	21	17		3/	27	4 366	4 366	366	April		ALTEGIOR	A NUMO	•	MUM		
(21 590)		(21 590)		531				ı		9610	1 314	10 924	2 938		5 118	765 1	9 648	190	11 483	1 269	12 942		12 455	4						8 047	8 047	21	17		ě	37	4 366	4 366	230	May					lega.	⊐ [*]	
(2 990)	1	(2 990)						ı	ı	9610	1 314	10 924	2 940	1	5 118	1 044	9 102	190	13 963	1 292	15 245		33 012	4	l	ı	1 1	ı	1	24 842	3 732	21	1/	1	١٤	27 1	4 397	- 186 #	4 307	June							
1	ı		401 643			, ,		ı		114 958	16 622	131 580	36 984		58 873	13040	109 697	2 271	135 405	15 180	152 856		401 643	50		1	ŧ 1	1		114 260	118 992 4 732	250	- 000 -	1	74	1 294	281 277	117 107	22C 18C	Budget Year 2017/18	!	Medium Te					
			3 416 456	-	roma de deservir de de	7 97			1	3 124 116					56 745	17 390				15 848		elija uskajatelja iku di	416 456			1	1 9			123 159					74		287 980		287 980	Budget Year + 2018/19	Framework	Medium Term Revenue and Expenditure					
0	1	1	4ZZ 36U		is viljerdyn gweli ti diet diete	1 !			ı		16 756		-		5 57 439	1000					3 158 959		6 422 560		1	1	1 1	ı			4 743			3 -		524	293 705		293 705	Budget Year +1 Budget Year +2 2018/19 2019/20		Expenditure		ı	#) #)		

DC2 Cane Winelands DM - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)		DR Rudnets	d monthly	canial arno	nditura <i>(</i> mu	nicinal vote)	-									169
Description	Ref	C						Budget Year 2017/18	12.02		SOF			Medium Terr	Medium Term Revenue and Expenditure Framework	Expenditure
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
Multi-year expenditure to be appropriated	_															
Vote 1 - REGIONAL DEV AND PLANNING													6	t	1	1
Vote 2 - COMM AND DEV SERVICES													1	ľ	ı	1
Vote 3 - ENGINEERING													1	t	ı	ľ
Vote 4 - RURAL AND SOCIAL	n co communication												1	1	ť	1
Vote 5 - OFFICE OF THE MM		(20,10)											1	1	ı	1
Vote 6 - FINANCIAL SERVICES													ī	i	ı	er war-makinini. Teter
Vote 7 - CORPORATE SERVICES													1	1	1	1
Vote 8 - ROADS AGENCY													ı	1	1	Ĩ
Vote 9 - [NAME OF VOTE 9]	···												ľ		í I	I I
Vote 10 - [NAME OF VOTE 10]	-															
Vote 11 - CORPORATE SERVICES													1 1	į į	, ,	1
Vote 12 - [NAME OF VOTE 12]													J	. 0	ı	
Vote 13 - [NAME OF VOTE 13]													1	1	1	1
VOIC 14 - [NAME OF VOIC 14]													ı	1	1	1
Capital multi-year expenditure sub-total	2		1	1			1	_			•	1	1		1	l
Single-year expenditure to be appropriated																
Vote 1 - REGIONAL DEV AND PLANNING						300							1	300		10 mgs 1999 1
Vote 2 - COMM AND DEV SERVICES		2611		50	0 217	7	63				1 400	2 050	1	7 806	1 528	
Vote 3 - ENGINEERING			195	5 1853		7 2990	2 100	628	1 030	710	1 140		ď	10 923	9/80	7 616
Vole 4 - RURAL AND SOCIAL					7	7							1	2 -	25	
Vote 5 - OFFICE OF THE MM								15	200				1	215	200	200
Vote 6 - FINANCIAL SERVICES						196	5 14						1	2 500	1 220	3
Vote 7 - CORPORATE SERVICES					10 2	2 8					1 026	4 000		, 904 7 904	3 324	17450
Vote 8 - ROADS AGENCY			49		20 27	8	200	1 200	340	719	935	OBO 1		4 02 1	J J J J J J J J J J J J J J J J J J J	
Vole 9 - [NAME OF VOTE 9]													1	1	1	L 1
Vote 10 - [NAME OF VOTE 10]											600			850		r g
Vote 11 - CORPORATE SERVICES	allellisterature read			352	12						000			, ,	i	1
Vote 12 - [NAME OF VOTE 12]													()			1
Vote 13 - [NAME OF VOTE 13]														1	1	
Vote 14 - [NAME OF VOTE 14]													1	,	•	
Vote 15 - [NAME OF VOTE 15]													í	27 64	2	
Capital single-year expenditure sub-total	2	2611						Ī			5 001	3 130	1	27 644	16 224	20 400
Total Capital Expenditure	2	2611	244	2 285	35 781	3 494	4 2 390	2 742	2 888 7	2011	1000	3 130		7/ 044		

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Hand Hand Hand Hand Hand Hand Hand Hand	Description	Ref	29 Dudgeted	lifoliumy ca	pital expelle			Budget Yea		CAPA	SONVIEW				Medium Term	Revenue and Ex	cpenditure
1 1 165 2215 229 3194 2107 1195 2100 710 2665			July	August	Sept.	October	Nov.	Dec.	January	Feb.		April	May				3udget Year 2019/20
One 155 2215 276 3194 2177 1195 200 500 500 500 500 500 1470 1132 483 2817 1853 278 3194 2177 1195 200 500 500 500 1190 1190 1190 2196 — 13942 11122<	Canifal Expenditure - Functional	_															;
195 1853 279 3194 272 1716 200 200	Governance and administration		1	195	2 215	279	3 194	2 127	1 193	2 130	710	2 666	1	1	14 709	11 372	10 295
195	Executive and council				352				15	200		500		I	13642	11 122	10.095
2811 - 90 224 - 83 349 418 648 1400 2090 - 7814 1238 2811 - 90 217 - 90 330 418 648 1400 2090 - 7814 1238 2811 - 49 20 278 - 200 1200 340 719 935 1000 - 4821 3324 281 - 49 20 278 - 200 1200 340 719 935 1000 - 4821 3324 281 - 49 20 278 - 90 278 - 90 274 238 240 - 9	Finance and administration	_	ı	195	1 863	279	3 194	2 127	1 178	1 930	710	2 166	1	l	13 042	11 122	5
2811 - 90 224 - 63 349 418 648 1400 2050 - 7774 1515 2811 - 49 20 278 - 200 1200 340 719 935 1000 - 4821 3234 2 2811 24 2265 781 349 239 270 2702 2888 2077 5001 3100 - 27644 16224 2 2811 244 2265 803 349 2190 1552 2568 1388 4086 2080 - 4821 3234 2 2811 244 2265 803 349 2190 1552 2568 1388 4086 2080 - 4821 3234 2 2811 244 2265 803 349 2190 1502 340 719 335 1000 - 27644 16224 2 2811 244 2265 803 349 2190 1502 340 719 335 1000 - 4821 3234	Internal audit													ı	7 84 4	4 528	8 425
2811 - 50 217 - 50 330 416 648 1400 2050 - 7774 1515 13 19 40 2050 - 7774 1515 13 13 19 40 2050 - 7774 1515 13 10 10 10 10 10 10 10 10 10 10 10 10 10	Community and public safety		2611	1	S	224	ı	ස	349	418	648	1 400	OCA 7	1	7	i 6	
888	Community and social services					7								ı	١ .	i	
48	Sport and recreation		2611	ı	50	217	1	50	330	418	648	1 400	2 050	ı	7 774	1 515	8 425
13 19 19 19 19 19 19 19 19 19 19 19 19 19	Housing													1	l		
688 — 489 20 278 — 200 1 200 340 719 935 1 080 — 4 821 3 324 — — — — — — — — — 4 821 3 324 — — — — — — — — — — — 4 821 3 324 —	Health							13	19					ı	့် ယ	13	
2 2611 244 2 285 781 3494 2 190 1 200 340 719 935 1 1080	Economic and environmental services		1	49	20	278	1	200	1 200	340	719	935	1 080	1	4 821	3 324	1 /46
2 2611 244 2 2255 781 3 494 2 390 2 742 2 888 2 977 5 907 3 1390 — 27 644 16 224 2 2611 195 2 2255 5 503 3 494 2 190 1 542 2 548 1 358 4 4 665 2 2 550 - 27 644 2 15 224	Planning and development							3		240	740	035	1 080	ı I	4 821	3 324	
2 2611 244 2285 781 3494 2399 2742 2888 2077 5001 3130 — 31544 16 224 2 611 244 2285 781 3494 2390 2742 2888 2077 5001 3130 — 4821 3324 - 49 20 278 20 1200 340 719 935 1080 — 4821 3324 - 49 20 278 — 200 1200 340 719 935 1080 — 4821 3324 - 2611 195 2285 503 3494 2190 1542 2548 1388 4068 2050 — 22822 12900	Road transport		1	49	20	278	1	200	1 200	340	817	900	- 000	I !)		
2 2611 244 2 235 781 3494 2 390 2 742 2 888 2 077 5 001 3 130 — 27 644 16 224 4 9 20 278 200 1 200 340 719 935 1 080 — 4 821 3 324 2 2611 195 2 285 503 3 494 2 190 1 542 2 548 1 358 4 066 2 050 — 22 822 1 2 900 7 7 644 7 6 224	Environmental protection												ı	1	1	1	
2 2611 244 2 285 781 3494 2 390 2 742 2 888 2 077 5 001 3 130 — 27644 16 224 4 9 20 278 — 200 1 200 340 719 935 1 080 — 4 821 3 324 - 49 20 278 — 200 1 200 340 719 935 1 080 — 4 821 3 324 2 611 195 2 285 5 503 3 494 2 190 1 542 2 548 1 358 4 066 2 050 — 27644 16 224	Trading services		ı	1	1	1	1	ı						1	1	1	
2 2611 244 2 225 781 3 494 2 290 2 742 2 888 2 077 5 001 3 130 — 27 644 16 224 49 20 278 200 1 200 340 719 935 1 080 — 4 821 3 324 - 49 20 278 — 200 1 200 340 719 935 1 080 — 4 821 3 324 - 49 20 278 — 200 1 200 340 719 935 1 080 — 4 821 3 324 - 19 20 278 — 20 1 200 340 719 935 1 080 — 4 821 3 324 - 19 20 278 — 20 1 200 340 719 935 1 080 — 4 821 3 324 - 19 20 278 — 20 1 200 340 719 935 1 080 — 4 821 3 324 - 19 20 278 — 20 1 200 340 719 935 1 080 — 4 821 3 324 - 10 20 20 20 20 20 20 20 20 20 20 20 20 20	Energy sources													ť		Ĭ	
2 2611 244 2285 781 3494 2390 2742 2888 2077 5001 3130 — 3000 — 3	Water management												110 11	1	ı	1	
2 2611 244 2 285 781 3494 2 390 2 742 2 888 2 077 5 001 3 130 - 27 644 16 224 4 9 20 278 200 1 200 340 719 935 1 080 - 4 821 3 324 - 49 20 278 - 200 1 200 340 719 935 1 080 - 4 821 3 324 2 811 1 95 2 285 5 503 3 494 2 190 1 542 2 548 1 358 4 066 2 2050 - 22 822 1 2 900	Waste water management													1	!	ı	
2 2611 244 2 285 781 3 494 2 390 2 742 2 888 2 077 5 001 3 130 — 27 644 16 224 49 20 278 200 1 200 340 719 935 1 080 — 4 821 3 324 — 49 20 278 — 200 1 200 340 719 935 1 080 — 4 821 3 324 2611 195 2 285 503 3 494 2 190 1 542 2 548 1 358 4 086 2 050 — 22 822 1 2 900 1 6 224	Waste management						3							1	300	1	
2 2011 244 225 101 200 1200 340 719 935 1080 - 4821 3324 - 49 20 278 - 200 1200 340 719 935 1080 - 4821 3324 - 49 20 278 - 200 1200 340 719 935 1080 - 4821 3324	Other	>		2	2 200	794	3 494	2 390	2742	2 888	2 077	5 001	3 130	1	27 644	16 224	20 466
al Government al Government 49 20 278 200 1 200 340 719 935 1 080 - 4 821 3 324 4821 3 324 4821 3 324 4821 3 324 4821 3 324 4821 3 324 4821 3 324 4821 3 324 4821 3 324 5 recognised - capital 5 recognised - capital 6 recognised - capital 7 seconditions 9 generated funds 2 611 195 2 265 503 3 494 2 190 1 542 2 548 1 358 4 066 2 050 - 22 822 12 900 7 8 RAA 16 224	Total Capital Expenditure - Functional	12	1107	****	7 203	701	0.707										
49 20 278 200 1200 340 719 935 1080 - 4821 3324 - 49 20 278 - 200 1200 340 719 935 1080 - 4821 3324 2611 195 2265 503 3494 2190 1542 2548 1358 4066 2050 - 22822 12900 27644 16224	Funded by:							H						ı		The second secon	
- 49 20 278 - 200 1200 340 719 935 1080 - 4821 3324 2611 195 2265 503 3494 2190 1542 2548 1358 4066 2050 - 22822 12900 77 6444 16724	Provincial Government			49	. 20	278		200	1 200	340	719	935		1	4 821	3 324	1 746
- 49 20 278 - 200 1 200 340 719 935 1 080 - 4 821 3 324 2611 195 2 265 503 3 494 2 190 1 542 2 548 1 358 4 066 2 050 - 22 822 12 900 27 644 16 224	District Municipality													. 1		i i	
- 49 20 278 - 200 120 340 713 350 - 22 822 12 900 2611 195 2 265 503 3 494 2 190 1 542 2 548 1 358 4 066 2 050 - 22 822 12 900 77 644 16 224	Other transfers and grants									3	740	025			4 821	3 324	1746
2611 195 2265 503 3494 2190 1542 2548 1358 4066 2050 - 22 822 12 900 77 644 16 224	Transfers recognised - capital	-	1	49	20	278		200	1 200	340	719	933				1	
2611 195 2 265 503 3 494 2 190 1 542 2 548 1 358 4 066 2 050 - 22 822 12 900 77 644 16 224	Public contributions & donations														1 1	1	
2611 195 2265 503 3494 2190 1342 2340 3130 3130 3130 37.644 16.224	Borrowing							3	4 545	3 549	1 258	4 066	2 050		22 822	12 900	18 720
704 700	•		2611	195	2002	70.0	2 404	2 200	27/2	2 888	2077	5001	3 130	ı	27 644	16 224	20 466

MONTHLY CASH FLOWS						Budget Y	Budget Year 2017/18	14		NAM			Medium Terr	Medium Term Revenue and Expenditure Framework	penditure
R thousand	July	August	Sept.	October	November	December	January	February	March	S	May	June	Budget Year 2017/18	Budget Year +1 Budget Year +2 2018/19 2019/20	udget Year 2019/20
Cash Receipts By Source)	_		
Property rates Service charges - electricity revenue												ı			
Service charges - electricity revenue Service charges - water revenue	01											1			
Service charges - sanitation revenue												1			
Service charges - refuse revenue					Value				1	ĵ.	47	17	200	200	200
Service charges - other	17	17	17	17	17	17	17	17	11	1 5	11	= =	131	131	131
Rental of facilities and equipment	=======================================	==	11	=	1	11	11	A 222	A 222	4 333	4 333	4 333	52 000	54 000	56 000
Interest earned - external investments	4 333	4 333	4 333	4 333	4 333	4 330	4 333	4 300	7 000			ı	1	1	1
Interest earned - outstanding debtors												ı	1	1	1
Dividends received								1	1		1	ı	1	1	
Fines, penalties and forfeits	1	2 1	2 1	ي ا	<u>ş</u> 1	2 1	21	21	21	21	21	21	250	250	250
Licences and permits	21	000	0.020	8 030	8 039	8 039	8 039	8 039	80	8 039	8 039	28 565	117 992	126 902	127 282
Agency services	8 039	8008	4 567	0000	700	75 200		500		ľ	ï	34	230 657	234 560	238 382
Transfer receipts - operational	94 250	24	34	24 #	34	34		34		34	34	34	413	413	316
Other revenue	106 705	13.020	15.012	12 499	13 155	87 655	12:	12 955	70 164	12 455	12 455	33 012	401 643	416 456	422 560
Cash Receipts by Source	3		i												
Other Cash Flows by Source Transfer receipts - capital												, ,			
Short term loans												1			
Increase (decrease) in consumer deposits												1 1			
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments											19 455	33 012	401 643	416 456	422 560
Total Cash Receipts by Source	106 705	13 020	15 012	12 499	13 155	87 655	12 556	12 900	70.104	12 433	16.400	i			
Cash Payments by Type											46 800	16 800	201 706	211 131	218 142
Employee related costs	16 809	16 809	16 809	16 809	16	16	16	16	16	10	020	920	11 042		12 355
Remuneration of councillors	920	920	920	920	920	920	920	920	078	, 520	076	1 6			
Finance charges															
Bulk purchases - Electricity												1			
Bulk purchases - Water & Sewer		1	4 77/	171		1776	1 774	1 774	4 1774	1 774	1774	1 776	21 290	22 612	21 082
Other materials	1774	1774	1//4	7//4							5 766	5 766	69 190	66 301	68 479
Contracted services	5 766	5 766	5 766	5 766		5 /66	5 / 50					1	1 500		
Transfers and grants - other municipalities				1 200	000	900	1 150	0 1 790	0 250	0 810	550	ı	6 750	8 546	7 736
Transfers and grants - other									on on	6	6	6 383		83 516	83 569
Other expenditure	6 383	6 383	6 383									31 655			411 363
Cash Payments by Type	31 653	31 652	31 652	32 952	20 33 132	26 26					-	de dest	5000 500	-	
Other Cash Flows/Payments by Type										5 001	3 130	ı	27 644	4 16 224	20 466
Capital assets	2611	244	2 285	781	3 494	4 2 390	0 2/42	2 2 888	30 2011						
Repayment of borrowing												1			
Other Cash Flows/Payments							35.545	36 330	33 980	0 37 463	35 332	316	415 724	4 421 510	431 829
Total Cash Payments by Type	34 264	31 896	33 93/	33/34											
NET INCREASE/(DECREASE) IN CASH HELD	72 441			5) (21 234) 604 624	4) (23 491) 4 583 390		13 (22 989) 86 612 611	19) (23 375) 11 589 622	75) 36 184 22 566 246	16 602 431	577 422	យ	569 984	555 903	550 849
Cash/cash equivalents at the month/year begin:	569 984	642 425	604 624			643614				-					

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

DC2 Cape Winelands DM - NOT REQUIRE Description		2013/14	2014/15	2015/16	Cu	urrent Year 2016/	17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R million	Ref	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	1									
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed ass	ets				and the second section of the second section of the second section of the section	englenne im se nichtlijkenssen opgesseristense mege minste delektringen spessmannen men hellen kanse som til s			_	_
Total Revenue (excluding capital transfers and con	tributions	-	-	-		:-:	-	-		
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	1							-		-
Transfers recognised - operational										
Public contributions & donations										
Borrowing	l									
internally generated funds			white whitehead with the strategy and th		and considerate also the contract of the desired and	the sufficient and the second and th	and the state of t			
Total sources		-	_	3 - 0	-	-	-			
Financial position				SCHOOL NO.						
Total current assets	ž.									
Total non current assets	8									
Total current liabilities	i i							1		
Total non current liabilities										
Equity					12/11/21/21			4		
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										



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

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Mths	Number	Service provided	contract	R thousand
Colaborator VIP Eunomia SAMRAS Bam Owl		12 months 12 months 12 months 12 months 12 months	Document mangement Pay Roll Compliance System Financial System Internal Audit and Risk Management	30 June 2018 30 June 2018 30 June 2018 30 June 2018 30 June 2018	355 80 24 1 500 40

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



DC2 Cape Winelands DM - Supporting Table SA33 Contracts having future budgetary implications	ble SA	33 Contract	s having futu	re budgetary	implications		No. Pict	4						Total
Description	Ref	Preceding	Current Year 2016/17	2017/18 Mediu	2017/18 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	2026/27	Contract Value
R thousand	. .	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	ه ا													
Revenue Obligation By Contract	2													
Contract 1														4 W
Contract 2														
Contract 3 etc					THE PARTY OF	Total Carried Street	The same of the sa	1			1		1	
Total Operating Revenue Implication		1		,										
Expenditure Obligation By Contract	2								200					
Contract 1														
Contract 2														
Contract 3 etc					THE REAL PROPERTY.	The same of the sa	ı	1	1	1	1	ı	1	100.00
Total Operating Expenditure Implication		-)							
Canital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														2000
Contract 3 etc						THE PARTY OF THE P			ť	1	,	1	1	1
Total Capital Expenditure Implication										1	1		1	
Total Parent Expenditure Implication	-		1											
Entitles:	2									APP				
Contract 1														22.5
Contract 2														
Contract 3 etc								1		1	ı	1	ı	
Total Operating Revenue Implication			•											
Expenditure Obligation By Contract	2		-											N.
Contract 1														
Contract 2														
Contract 3 etc			1			1	1	ı		1				
Con Character Character Control	_		<u> </u>	207-2										
A II Tunandum Ohligation Ry Contract		N												
Capital Expeliciture Conserve of Conserve														
Contract 1				191						man draft find five				
Contract 1 Contract 2			<i>W</i>							_			•	1
Contract 1 Contract 2 Contract 3 etc Contract 3 etc Contract 3 etc			I						1					

Total Entity Expenditure Implica

^{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 R250 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 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2015/16 2013/14 2014/15 Description Ref Framework Budget Year Budget Year +1 Budget Year +2 Full Year Original Adjusted **Audited Audited Audited** 2019/20 2018/19 R thousand 2017/18 Budget **Forecast Budget Outcome** Outcome Outcome Capital expenditure on new assets by Asset Class/Sub-class <u>Infrastructure</u> 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	Cu	rrent Year 2016/	17	2017/18 Mediu	ım 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 Spares	1.00			新學 a					Marie Contract	As A TELL
Information and Communication Infrastructure Data Centres Core Layers							-	-		
Distribution Layers Capital Spares										
Community Assets	-									pagang at repeate the obligation of the territories at the second
Community Facilities		()= (_	-	-	-	_	_		
Halls Centres Crèches										
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares Sport and Recreation Facilities		-	_	_	-	-	12	-	(-):	1. - 11
Indoor Facilities										
Outdoor Facilities	19									
Capital Spares										
Heritage assets		-	-	- I	_	-	_	-		
Monuments	2	7								
Historic Buildings Works of Art										
Conservation Areas										
Other Healten										
Investment properties	7	_		-						-
Revenue Generating Improved Property										
Unimproved Property										
Non-revenue Generating			_	-	-	-	-	-	-	_
Improved Property Unimproved Property										
Other assets		_	_		:	_	-	-	-	,
Operational Buildings			-	·		-	=)	-	THE STATE OF THE S	-
Municipal Offices										
Pay/Enquiry Points								1		
Building Plan Offices										
Workshops Yards										
Stores										
Laboratories								15515		
Training Centres										
Manufacturing Plant	i									
Depots					Review 1					
Capital Spares					POLAS	1200	_	_		1 -
Housing Staff Housing			-							

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
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 + 2019/20
Social Housing		4. 32								
Capital Spares					MERKEN SE			E (2002-590)		
Biological or Cultivated Assets		144	77 44	-	-	-	<u></u>	-	_	4 - 111
Biological or Cultivated Assets								TE MEL		
ntangible Assets		-	_	_	_	H :	-	-	926	-
Servitudes										
Licences and Rights		(-)	U-1	-	-	_	-	-	_	: -
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										1000000
Computer Equipment		<u> </u>	-	-	-	-	-	900		450
Computer Equipment								900		450
		_	_	_	<u></u>	_	-	538	-	
Furniture and Office Equipment Furniture and Office Equipment								538		
							_		2 -	_
Machinery and Equipment		-	_		-			1	2	
Machinery and Equipment										_
Transport Assets		-	-	_	(<u>~</u>	-	: - :	-	-	
Transport Assets										
<u>Libraries</u>		_		-			-	-	_	
Libraries										
Zoo's, Marine and Non-biological Animals		-		_	_	-	11 .	-	_	
Zoo's, Marine and Non-biological Animals						E LEE HA				
Total Capital Expenditure on new assets		acura.	, A. C.	<u></u>	-			1 44] -	45

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 capit.

4 241 800 -11 419 444 27 643 844 check balance



Author Author Author Author Origin Milyand Fel Yee Degree of Septime Sept	Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	117	2017/18 Medjur	n Term Revenue Framework	& Expenditure
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Description	Ref	2013/14	2014/15	2015/16	Cı	irrent Year 2016/	17	2017/18 Mediun	r Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2015/19	Budget Year +2 2019/20
Centres		Outcome	Outcome	Outcome	Dauget	Dooger	Lotecase	201110	17201010	
Crèches Clinics/Care Centres	i							F125 (3)		
Fire/Ambulance Stations										
Testing Stations	ì									
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria Police								E I TO		
Puris										
Public Open Space	i									
Nature Reserves										
Public Ablution Facilities										
Markels								111111111111111111111111111111111111111		
Stalls										
Abatloirs Airports	1									
Taxi Ranks/Bus Terminals	}									
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	1175	-	2	_
Indoor Facilities	į				W. P. Line					
Outdoor Facilities					MALES !					
	9							4125		
Capital Spares										
ritage assets	-	-	-	_	-	82	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas	3									
Other Heritage										
vestment properties		~	_	_	_	_	-	-	- 1	-
Revenue Generating						_	-	Company of the Compan	7	_
Improved Property					THE PARTY OF THE			BACK STATE		
Unimproved Property										
			-	_	-	-	-	-	_	_
Non-revenue Generating		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	/BROWN IN		SANIE CONTRACT					
Improved Property										
Unimproved Property					No. of Contract of	THE REAL PROPERTY.		The state of the s		
ther assets		_	-	_	_	192	2	_	-	-
Operational Buildings	ł		1=1		-				25	-
Municipal Offices		THE RESERVE								
-	1			6.5	-					
Pay/Enquiry Points					1					
Building Plan Offices	1									
Workshops	1									and the second
Yards										
Stores						1				
Laboratories										
Training Centres										/
Manufacturing Plant										1
Depots										
Capital Spares									_	1 12
Housing		-	-	-	-	-				
Staff Housing										1 1
Social Housing										
Capital Spares										KER!
Biological or Cultivated Assets	8 3 8	(900)	_	_	-	_	-	-	-	-
Biological or Cultivated Assets				18 TO THE						
- oragion of contractor resorts						1				
tangible Assets		-	-	_	_	-	-	-		-
Servitudes				PARTY.					10 E	Haratta Haratta
Licences and Rights		_		-	-:	-		-	-	_
Water Rights	1									
Effluent Licenses	and the second									
Solid Waste Licenses	Į.									
Computer Software and Applications								E CONTRACTOR		
Load Settlement Software Applications	and delivery									
Unspecified										
	en agge					_	_	4 808	4 545	4 988
Omputer Equipment			_	-	_	-	-	4 808		
Computer Equipment										
urniture and Office Equipment			-	-	-	-	-	1 264	639	
Furniture and Office Equipment		1			1			1 264	639	
Machinery and Equipment	į	_		_	_	-	_	851		
Machinery and Equipment Machinery and Equipment		25 20		THE REAL PROPERTY.				851		
MSCIENT A SET LINIE I SEL	3			1	1	1		1	000	
Transport Assets			-	_	_	1 -	/ <u></u>	7 587	1 450	6 920

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	Term Revenue & Expenditure Framework		
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		
Transport Assets	_	Outcome	Guome					7 587	1 450	6 920		
Transport Assers								72.00	-	_		
Libraries		-	<u> </u>	_	-	-	1.50	-				
Libraries												
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Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals												
					arriant a			14 510	7 204	14 030		
Total Capital Expenditure on renewal of existing asset	1									60.60		
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%		

