Annexure "A.2"

2018/2019 MTREF SUMMARY

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	Governance and Council Support																					
1000/000001/000001	Expenditure Of Council						0	0	0	0	9,262,200	2,091,800	120,000	0	0	0	22,000	66,000	0	5,862,493	1,000	17,425,493
1002/000001/000002	Sundry Exp. Of Council	-340,000					-51,850,000	0	-2,057,000	10,815,200	0	5,048,400	1,048,500	3,000	0	5,570,510	6,730	0	1,500,000	-13,962,100		-44,216,760
1003/000001/000003	Office Of The Mayor						0	0	0	973,400	1,072,370	649,622	100,000	0	0	0	11,054	30,000	0	773,227	0	3,609,673
1005/000001/000004	Office Of The Speaker						0	0	0	650,200	867,370	12,964	0	0	0	0	2,400	20,000	0	285,564		1,838,498
1007/000001/000005	Office Of The Deputy Mayor						0	0	0	633,000	549,648	13,918		0	0	0	4,477	5,000	0	621,189		1,821,232
1101/000001/000006	Councillor Support						0	0	0	1,221,014	0	20,852		0	0	0	880	1,000	0	511,058	2,000	1,756,804
		-340,000	0	0	0	0	-51,850,000	0	-2,057,000	14,292,814	11,745,588	7,837,556	1,268,500	3,000	0	5,570,510	47,541	122,000	1,500,000	-5,908,569	3,000	-17,765,060
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager						0	0	0	2,250,519	0	90,460	0	0	0	0	16,100	4,000	0	1,098,714	2,000	3,461,793
1010/000002/000002	Public Relations						0	0	0	1,390,190	0	1,772,818	80,000	0	0	0	19,400	5,000	0	279,573		3,546,981
1020/000002/000003	Audit						0	0	0	2,096,574	0	80,070	144,000	0	0	0	8,500	10,000	0	683,360	0	3,022,504
1511/000002/000004	Performance Management						0	0	0	1,735,644	0	160,068	80,000	0	0	0	18,900	3,000	0	331,072	11,000	2,339,684
1512/000002/000005	Idp						0	0	0	440,960	0	114,792	165,000	2,000	4,000	0	1,800	15,000	0	428,397	4,000	1,175,949
			0		0		0	0	0	7,913,887	0	2,218,208	469,000	2,000	4,000	0	64,700	37,000	0	2,821,116	17,000	13,546,911
	Corporate Services																					
1102/000003/000001	Admin. Support Services						0	0	0	8,096,492	0	1,371,252	0	0	0	0	172,100	500,000	0	1,668,771	0	23,617,229
1110/000003/000002	Human Resources Man.				-108,000		0	0	-649,000	4,242,014	0	2,861,562	1,590,000	0	0	0	59,200	10,000	0	755,997	0	17,523,546
1164/000003/000003	Property Management		0				0	0	0	4,251,024	0	6,709,794	3,405,001	0	425,000	0	2,780,474	117,000	0	-17,688,293	0	0
1166/000003/000004	Communication / Telephone						0	0	0	820,970	0	4,060,954		0	600,000	0	34,300	365,000	0	-5,881,224	0	0
1310/000003/000005	Transport Pool	0					0	0	0		0	398,200	470,000	0	0	0	574,448	1,692,000	0	-3,134,648		0
		0	0		-108,000		0	0	-649,000	17,410,500	0	15,401,762	5,465,001	0	1,025,000	0	3,620,522	2,684,000	0	-24,279,398	0	20,570,387
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance				-800		0	0	-480,000	3,547,384	0	189,435	480,000	0	0	0	37,580	250,000	0	1,077,470	0	5,101,069
1202/000004/000002	Financial Management Grant						0	0	-1,000,000	1,067,844	0	21,500	642,900	0	0	0	0	0	0	0	0	732,244
1205/000004/000003	Budget & Financial Services						0	0	0	5,038,498	0	1,076,320	0	0	0	0	30,700	0	0	748,876	0	6,894,394
1235/000004/000004	Procurement				-100,000		0	0	0	6,415,438	0	455,624	0	0	0	0	21,600	0	0	1,051,048	0	7,843,710
1238/000004/000005	Expenditure	0			-50,000		0	0	-223,157,000	4,186,046	0	63,812		0	0	0	8,200	0	0	1,438,645		-217,510,297
		0	0		-150,800		0	0	-224,637,000	20,255,210	0	1,806,691	1,122,900	0	0	0	98,080	250,000	0	4,316,039	0	-196,938,881
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0					0	0	0	4,344,092	0	10,267,588	100,000	0	0	0	2,465,400	76,000	0	1,047,659	0	18,300,739
1301/000005/000002	Eng. & Infrastr. Serv.: Man.						0	0	0	1,967,072	0	71,472	0	0	0	0	9,400	1,001	0	751,347	0	2,800,292
1330/000005/000003	Projects And Housing						0	0	-4,780,000	2,170,989	0	40,668	6,474,000	0	0	0	160,900	1,000	2,000,000	794,585	0	6,862,142
1165/000005/000005	Buildings: Maintenance		-131,000		-4,000	0	0	0	0	1,762,462	0	56,746	3,120,000	0	0	0	583,000	200,001	0	-5,587,209	0	0
1615/000005/000006	Public Transport Regulation						0	0	-900,000	1,803,378	0	396,468	7,484,000	0	0	0	10,500	24,000	0	325,479	0	9,143,825
		0	-131,000		-4,000	0	0	0	-5,680,000	12,047,993	0	10,832,942	17,178,000	0	0	0	3,229,200	302,002	2,000,000	-2,668,140	0	37,106,997
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect			-99,243,164		-100,000	0	0	0	36,563,134	0	16,179,605	2,995,001	0	0	0	318,500	17,891,372	0	14,012,530	0	-11,383,022
1362/000006/000002	Roads Management						0	0	0	8,748,816	0	316,106	0	0	0	0	0	0	0	0	0	9,064,922
1363/000006/000003	Roads - Workshop			0			0	0	0	7,696,554	0	248,556	334,000	0	0	0	35,100	239,810	0	-8,554,020	0	0
1364/000006/000004	Roads - Plant			-17,169,336			0	0		0	0	5,900,000	1,800,000	0	0	0	0	2,400,000	0	7,069,336	0	0
		0	0	-116,412,500	0	-100,000	0	0	0	53,008,504	0	22,644,267	5,129,001	0	0	0	353,600	20,531,182	0	12,527,846	0	-2,318,100
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.						0	0	0	2,410,228	0	980,920	2,745,160	0	0	0	24,800	20,000	1,250,000	659,485	0	8,090,593
1103/000007/000002	Tourism				-50,000		0	0	0	2,898,040	0	1,049,870	2,182,000	0	0	0	7,900	52,000	1,150,000	393,876	0	7,683,686
1521/000007/000003	Land-Use & Spatial Planning			-377,000	0		0	0	0	956,756	0	42,374	2,540,000	0	0	0	6,900	0	0	213,600	0	3,382,630
1522/000007/000004	Environmental Planning				0		0	0	0	871,744	0	13,144	0	0	0	0	0	0	0	0	0	884,888
1331/000007/000005	Working For Water (Dwaf)			-4,355,000			0	0	0	1,530,534	0	252,546	3,125,000	0	0	0	10,500	0	0	112,170	0	675,750
		0	0	-4,732,000	-50,000	0	0	0	0	8,667,302	0	2,338,854	10,592,160	0	0	0	50,100	72,000	2,400,000	1,379,131	0	20,717,547
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services						0	-250,000	0	32,648,876	0	1,077,917	2,249,700	2,000	0	0	65,700	280,000	910,000	5,890,575	0	42,874,768
1610/000008/000002	Disaster Management						0	0	0	2,333,241	0	538,468	738,500	0	0	0	370,900	149,520	0	1,403,640	0	5,534,269
1620/000008/000003	Fire Services				-200,000		0	0	0	33,486,142	0	2,166,024	15,988,143	0	0	0	2,075,050	3,004,900	300,000	1,737,001	0	58,557,260
		0	0	0	-200,000	0	0	-250,000	0	68,468,259	0	3,782,409	18,976,343	2,000	0	0	2,511,650	3,434,420	1,210,000	9,031,216	0	106,966,297
	Rural And Social Development																					
1475/000009/000001	Social Development						0	0	-74,000	3,043,578	0	1,317,180	800,230	1,000	0	0	10,600	219,200	759,700	1,454,428	0	7,531,916
1477/000009/000002	Rural Development						0	0	0	288,002	0	1,633,118	1,328,920	0	0	0	0	5,000	680,000	0	0	3,935,040
1478/000009/000003	Man.: Rural & Social Dev.						0	0	0	2,818,366	0	149,748	5,000	0	0	0	14,400	15,000		1,326,330	0	4,328,844
		0	0	0	0	0	0	0	-74,000	6,149,946	0	3,100,046	2,134,150	1,000	0	0	25,000	239,200	1,439,700	2,780,758	0	15,795,800
	(Surplus)/Deficit Before Capital Funding	-340,000	-131,000	-121,144,500	-512,800	-100,000	-51,850,000	-250,000	-233,097,000	208,214,415	11,745,588	69,962,735	62,335,055	8,000	1,029,000	5,570,510	10,000,393	27,671,804	8,549,700	0	20,000	-2,318,100
	Capital Funding																					
	Capital Expenditure: Agency Services																					
	(Surplus)/Deficit After Capital Funding																					2,318,100
																						0

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
26 MAR 2018
CAPE WINELANDS
DISTRICT MUNICIPALITY

2019/2020 MTREF SUMMARY

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	Governance and Council Support																					
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	9,817,900	2,096,888	120,000		0	0	22,000	66,000	0	5,020,882	1,000	17,144,670
1002/000001/000002	Sundry Exp. Of Council	-340000	0	0	0	0	-51,850,000	0	-2,285,000	14,915,200		5,048,400	1,048,500	3,000	0	1,425,310	6,730	0	1,500,000	-13,962,100	0	-44,489,960
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,031,400	1,136,710	650,493	100,000		0	0	11,054	30,000	0	808,067	0	3,767,724
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	689,500	919,410	13,562	0		0	0	2,400	20,000	0	301,171	0	1,946,043
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	670,700	576,300	14,573	0		0	0	4,477	5,000	0	657,144	0	1,928,194
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,294,275		22,073	0	0	0	0	880	1,000	0	541,351	2,000	1,861,579
		-340000	0	0	0	0	-51,850,000	0	-2,285,000	18,601,075	12,450,320	7,845,989	1,268,500	3,000	0	1,425,310	47,541	122,000	1,500,000	-6,633,486	3,000	-17,841,750
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	2,385,550	0	90,842	0	0	0	0	16,100	4,000	0	1,098,714	2,000	3,597,206
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	1,473,601	0	1,774,109	80,000	0	0	0	19,400	5,000	0	292,816	0	3,644,926
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,222,368	0	81,946	144,000	0	0	0	8,500	10,000	0	723,883	0	3,190,698
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,839,783	0	160,564	80,000	0	0	0	18,900	3,000	0	350,282	11,000	2,463,529
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	467,418	0	114,996	165,000	2,000	4,000	0	1,800	15,000	0	451,830	4,000	1,226,044
		0	0	0	0	0	0	0	0	8,388,720	0	2,222,457	469,000	2,000	4,000	0	64,700	37,000	0	2,917,526	17,000	14,122,402
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0		0	0	0	0	8,582,282	0	1,374,063	0	0	0	0	172,100	500,000	0	1,764,235	0	12,392,679
1110/000003/000002	Human Resources Man.	0	0	0	-108,000	0	0	0	-289,000	4,496,535	0	2,862,942	1,590,000	0	0	0	59,200	10,000	0	796,178	0	9,417,855
1164/000003/000003	Property Management	0	0	0		0	0	0	0	4,506,085	0	6,711,696	3,405,002	0	425,000	0	2,780,474	117,000	0	-17,945,257	0	0
1166/000003/000004	Communication / Telephone	0	0	0		0	0	0	0	870,228	0	4,061,329	0	0	0	0	34,300	365,000	0	-5,930,857	0	-600,000
310/000003/000005	Transport Pool	0	0	0		0	0	0	0	0	0	398,200	470,000	0	0	0	574,448	1,692,000	0	-3,134,648	0	0
		0	0	0	-108000	0	0	0	-289,000	18,455,130	0	15,408,230	5,465,002	0	425,000	0	3,620,522	2,684,000	0	-24,450,349	0	21,210,535
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	-280,000	3,760,209	0	192,407	280,000	0	0	0	37,580	250,000	0	1,141,335	0	5,380,732
1202/000004/000002	Financial Management Grant	0	0	0		0	0	0	-1,000,000	1,131,915	0	21,500	642,900	0	0	0	0	0	0	0	0	796,315
1205/000004/000003	Budget & Financial Services	0	0	0		0	0	0	0	5,340,808	0	580,899	0	0	0	0	30,700	0	0	786,354	0	6,738,761
1235/000004/000004	Procurement	0	0	0	-100,000	0	0	0	0	6,800,364	0	461,691	0	0	0	0	21,600	0	0	1,105,529	0	8,289,185
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-229,717,000	4,437,209	0	67,641	0	0	0	0	8,200	0	0	1,523,926	0	-223,730,024
		0	0	0	-150800	0	0	0	-230,997,000	21,470,505	0	1,324,138	922,900	0	0	0	98,080	250,000	0	4,557,145	0	-202,525,031
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	-	-	-	-	-	-	-	-	4,604,738	-	10,269,165	100,000	-	-	-	2,465,400	76,000	-	1,107,623	-	18,622,925
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2085079.12	0	71875.96	0	0	0	0	9400	1002	0	796159.796		2,963,517
1330/000005/000003	Projects And Housing								-3548000	2301248.298	0	41164.08	6474000	0	0	0	160900	1000	2000000	826580.688		8,256,893
1165/000005/000005	Buildings: Maintenance		-131000		-4000					1868209.72	0	57324.76	3120000	0	0	0	583000	200002	0	-5693536	0	0
1615/000005/000006	Public Transport Regulation								-900000	1911580.68	0	396964.08	7484000	0	0	0	10500	24000	0	342956.516		9,270,001
		-	-131,000		-4,000	0	0	0	-4,448,000	12,770,855	0	10,836,494	17,178,000	0	0	0	3,229,200	302,004	2,000,000	-2,620,216	0	39,113,397
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect			-91,360,544		-100,000	0	0	0	34,756,923	0	10,122,485	2,995,002	0	0	0	318,500	14,472,208	0	14,012,550	0	-14,782,897
1362/000006/000002	Roads Management					0	0	0	0	9,273,745	0	325,652	0	0	0	0	0	0	0	0	0	9,599,397
1363/000006/000003	Roads - Workshop			-		0	0	0	0	8,158,347	0	256,989	334,000	0	0	0	35,100	239,810	0	-9,024,247	0	0
1364/000006/000004	Roads - Plant			-17,545,518		0	0	0			0	5,900,000	1,800,000	0	0	0	0	2,400,000	0	7,445,518	0	0
		0	0	-108906062	0	-100,000	0	0	0	52,189,015	0	16,605,126	5,129,002	0	0	0	353,600	17,112,018	0	12,433,801	0	-5,183,500
	Regional Development And Planning																					
1004/000007/000001	Local Economic Dev.					0	0	0	0	2,554,842	0	983,591	2,745,160	0	0	0	24,800	20,000	1,250,000	687,453	0	8,265,846
103/000007/000002	Tourism				-50,000	0	0	0	0	3,071,922	0	1,053,018	2,182,000	0	0	0	7,900	52,000	1,150,000	410,376	0	7,877,216
1521/000007/000003	Land-Use & Spatial Planning			-377,000	-	0	0	0	0	1,014,161	0	43,194	2,540,000	0	0	0	6,900	0	0	224,476	0	3,451,731
1522/000007/000004	Environmental Planning				-	0	0	0	0	924,049	0	13,933	0	0	0	0	0	0	0	0	0	937,981
1331/000007/000005	Working For Water (Dwaf)			-4,355,000		0	0	0	0	1,622,366	0	253,761	3,125,000	0	0	0	10,500	10,000	0	112,170	0	778,797
		0	0	-4732000	-50000	0	0	0	0	9,187,340	0	2,347,497	10,592,160	0	0	0	50,100	82,000	2,400,000	1,434,474	0	21,311,572
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services					0	0	-250,000	0	34,607,808	0	1,115,632	2,249,700	0	0	0	65,700	280,000	910,000	6,206,758	0	45,185,597
1610/000008/000002	Disaster Management					0	0	0	0	2,473,236	0	540,872	738,500	0	0	0	370,900	149,520	0	1,403,640	0	5,676,668
1620/000008/000003	Fire Services				-200,000	0	0	0	0	35,495,311	0	2,200,266	13,273,787	0	0	0	2,075,050	3,004,900	300,000	1,833,848	0	57,983,162
		0	0	0	-200000	0	0	-250,000	0	72,576,354	0	3,856,770	16,261,987	0	0	0	2,511,650	3,434,420	1,210,000	9,444,245	0	108,845,427
	Rural And Social Development																					
1475/000009/000001	Social Development					0	0	0	-74,000	3,226,193	0	1,210,251	521,130	1,000	0	0	10,600	219,200	600,000	1,511,899	0	7,226,272
1477/000009/000002	Rural Development					0	0	0	0	305,282	0	1,633,455	1,328,920	0	0	0	0	5,000	680,000	0	0	3,952,657
1478/000009/000003	Man.: Rural & Social Dev.					0	0	0	0	2,987,453	0	157,766	5,000	0	0	0	14,400	15,000	0	1,404,962	0	4,584,580
		0	0	0	0	0	0	0	-74,000	6,518,927	0	3,001,472	1,855,050	1,000	0	0	25,000	239,200	1,280,000	2,916,860	0	15,763,510
	(Surplus)/Deficit Before Capital Funding	-340,000	-131,000	-113,638,062	-512,800	-100,000	-51,850,000	-250,000	-238,093,000	220,157,922	12,450,320	63,448,175	59,141,601	6,000	429,000	1,425,310	10,000,393	24,262,642	8,390,000	0	20,000	-5,183,500
	Capital Funding																					
	Capital Expenditure: Agency Services																					5,183,500
	(Surplus)/Deficit After Capital Funding																					0

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
26 MAR 2018
CAPE WINELANDS
DISTRICT MUNICIPALITY

2020/2021 MTREF SUMMARY

Department	Department Description	Ex Rev: Operational Revenue	Ex Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividnd Rent Land	Non-Ex Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent On Land	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	Governance and Council Support																					
1000/000001/000001	Expenditure Of Council	0	0	0	0	0	0	0	0	0	10,505,153	2,102,281	120,000	0	0	0	22,000	66,000	0	4,128,777	1,000	16,945,212
1002/000001/000002	Sundry Exp. Of Council	-340,000	0	0	0	0	-51,850,000	0	-2,474,000	14,915,200	0	5,048,400	1,048,500	3,000	0	1,425,310	6,730	0	1,500,000	-13,962,100		-44,678,960
1003/000001/000003	Office Of The Mayor	0	0	0	0	0	0	0	0	1,093,500	1,204,910	651,417	100,000	0	0	0	11,054	30,000	0	844,997	0	3,935,878
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	730,600	974,570	14,196	0	0	0	0	2,400	20,000	0	317,715		2,059,481
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	711,200	610,800	15,267	0	0	0	0	4,477	5,000	0	695,255		2,042,000
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1,371,931	0	23,368	0	0	0	0	880	1,000	0	573,461	2,000	1,972,640
		-340,000	0	0	0	0	-51,850,000	0	-2,474,000	18,822,431	13,295,433	7,854,929	1,268,500	3,000	0	1,425,310	47,541	122,000	1,500,000	-7,401,895	3,000	-17,723,751
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	2,528,683	0	91,246	0	0	0	0	16,100	4,000	0	1,098,714	2,000	3,740,743
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	1,562,017	0	1,775,478	80,000	0	0	0	19,400	5,000	0	306,853		3,748,748
1020/000002/000003	Audit	0	0	0	0	0	0	0	0	2,355,711	0	83,935	144,000	0	0	0	8,500	10,000	0	766,838	0	3,368,983
1511/000002/000004	Performance Management	0	0	0	0	0	0	0	0	1,950,170	0	161,090	80,000	0	0	0	18,900	3,000	0	370,644	11,000	2,594,804
1512/000002/000005	Idp	0	0	0	0	0	0	0	0	495,463	0	115,211	165,000	2,000	4,000	0	1,800	15,000	0	476,670	4,000	1,279,144
		0	0	0	0	0	0	0	0	8,892,043	0	2,226,960	469,000	2,000	4,000	0	64,700	37,000	0	3,019,719	17,000	14,732,423
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	9,097,218	0	1,377,043	0	0	0	0	172,100	500,000	0	1,865,427	0	13,011,788
1110/000003/000002	Human Resources Man.	0	0	0	-108,000	0	0	0	-289,000	4,766,327	0	2,864,405	1,590,000	0	0	0	59,200	10,000	0	838,770	0	9,731,702
1164/000003/000003	Property Management	0	0	0	0	0	0	0	0	4,776,451	0	6,713,711	3,405,003	0	425,000	0	2,780,474	117,000	0	-18,217,639	0	0
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	922,442	0	4,061,727		0	0	0	34,300	365,000	0	-5,983,469	0	-600,000
1310/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	0	398,200	470,000	0	0	0	574,448	1,692,000	0	-3,134,648		0
		0	0	0	-108,000	0	0	0	-289,000	19,562,438	0	15,415,086	5,465,003	0	425,000	0	3,620,522	2,684,000	0	-24,631,559	0	22,143,490
	Financial Services																					
1201/000004/000001	Finance Dept: Man. & Finance	0	0	0	-800	0	0	0	0	3,985,831	0	195,546	0	0	0	0	37,580	250,000	0	1,209,033		5,677,189
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	-1,000,000	1,199,830	0	21,500	642,900	0	0	0	0	0	0	0		864,230
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	0	5,661,256	0	585,753	0	0	0	0	30,700	0	0	826,080	0	7,103,790
1235/000004/000004	Procurement	0	0	0	-100,000	0	0	0	0	7,208,386	0	468,123	0	0	0	0	21,600	0	0	1,163,280	0	8,761,389
1238/000004/000005	Expenditure	0	0	0	-50,000	0	0	0	-235,929,000	4,703,441	0	71,699	0	0	0	0	8,200	0	0	1,614,325		-229,581,334
		0	0	0	-150,800	0	0	0	-236,929,000	22,758,744	0	1,342,621	642,900	0	0	0	98,080	250,000	0	4,812,718	0	-207,174,737
	Engineering And Infrastructure																					
1210/000005/000001	Information Technology	0	0	0	0	0	0	0	0	4,881,022	0	10,270,837	100,000	0	0	0	2,465,400	76,000	0	1,171,184	0	18,964,443
1301/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2,210,192	0	72,304	0	0	0	0	9,400	1,003	0	843,662	0	3,136,561
1330/000005/000003	Projects And Housing	0	0	0	0	0	0	0	-3,712,000	2,439,323	0	41,690	6,474,000	0	0	0	160,900	1,000	1,500,000	860,496	0	7,765,409
1165/000005/000005	Buildings: Maintenance	0	-131,000	0	-4,000	0	0	0	0	1,980,302	0	57,938	3,120,000	0	0	0	583,000	200,003	0	-5,806,244	0	0
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-900,000	2,026,276	0	397,490	7,484,000	0	0	0	10,500	24,000	0	361,483	0	9,403,749
		0	-131,000	0	-4,000	0	0	0	-4,612,000	13,537,115	0	10,840,259	17,178,000	0	0	0	3,229,200	302,006	1,500,000	-2,569,419	0	39,270,162
	Roads																					
1361/000006/000001	Roads-Main/Div. Indirect	0	0	-103,236,033	0	-100,000	0	0	0	32,842,338	0	18,633,663	2,995,003	0	0	0	318,500	22,698,058	0	14,012,530	0	-11,835,942
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	9,830,170	0	335,772	0	0	0	0	0	0	0	0	0	10,165,941
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	8,647,848	0	265,929	334,000	0	0	0	35,100	239,810	0	-9,522,687	0	0
1364/000006/000004	Roads - Plant	0	0	-17,944,270	0	0	0	0		0	0	5,900,000	1,800,000	0	0	0	0	2,400,000	0	7,844,270	0	0
		0	0	-121,180,303	0	-100,000	0	0	0	51,320,356	0	25,135,363	5,129,003	0	0	0	353,600	25,337,868	0	12,334,113	0	-1,670,001
	Regional Development And Planning																					
004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	2,708,132	0	986,423	2,745,160	0	0	0	24,800	20,000	1,250,000	717,099	0	8,451,614
103/000007/000002	Tourism	0	0	0	-50,000	0	0	0	0	3,256,238	0	1,056,355	2,182,000	0	0	0	7,900	52,000	1,150,000	427,865	0	8,082,358
1521/000007/000003	Land-Use & Spatial Planning	0	0	-377,000	0	0	0	0	0	1,075,011	0	44,064	2,540,000	0	0	0	6,900	0	0	236,004	0	3,524,979
1522/000007/000004	Environmental Planning	0	0	0	0	0	0	0	0	979,492	0	14,769	0	0	0	0	0	0	0	0	0	994,260
1331/000007/000005	Working For Water (Dwaf)	0	0	-4,355,000	0	0	0	0	0	1,719,708	0	255,048	3,125,000	0	0	0	10,500	10,000	0	112,170	0	877,426
		0	0	-4,732,000	-50,000	0	0	0	0	9,738,581	0	2,356,659	10,592,160	0	0	0	50,100	82,000	2,400,000	1,493,138	0	21,930,638
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	0	0	0	0	0	0	-250,000	0	36,684,277	0	1,155,609	2,249,700	0	0	0	65,700	280,000	910,000	6,541,911	0	47,637,197
1610/000008/000002	Disaster Management	0	0	0	0	0	0		0	2,621,630	0	543,420	738,500	0	0	0	370,900	149,520	0	1,403,640	0	5,827,610
1620/000008/000003	Fire Services	0	0	0	-200,000	0	0		0	37,625,029	0	2,236,563	10,072,871	0	0	0	2,075,050	3,004,900	300,000	1,936,506	0	57,050,919
		0	0	0	-200,000	0	0	-250,000	0	76,930,936	0	3,935,593	13,061,071	0	0	0	2,511,650	3,434,420	1,210,000	9,882,056	0	110,515,726
	Rural And Social Development																					
1475/000009/000001	Social Development	0	0	0	0	0	0	0	-74,000	3,419,764		1,213,824	521,130	1,000	0	0	10,600	219,200	600,000	1,572,818	0	7,484,336
1477/000009/000002	Rural Development	0	0	0	0	0	0	0		323,599		1,633,812	1,328,920		0	0	0	5,000	680,000	0	0	3,971,331
1478/000009/000003	Man.: Rural & Social Dev.	0	0	0	0	0	0	0		3,166,707		160,965	5,000	0	0	0	14,400	15,000	0	1,488,311	0	4,850,382
		0	0	0	0	0	0	0	-74,000	6,910,070	0	3,008,601	1,855,050	1,000	0	0	25,000	239,200	1,280,000	3,061,129	0	16,306,050
	(Surplus)/Deficit Before Capital Funding	-340,000	-131,000	-125,912,303	-512,800	-100,000	-51,850,000	-250,000	-244,378,000	228,472,714	13,295,433	72,116,072	55,660,687	6,000	429,000	1,425,310	10,000,393	32,488,494	7,890,000	0	20,000	0
	Capital Funding																					-1,670,000
	Capital Expenditure: Agency Services																					1,670,000
	(Surplus)/Deficit After Capital Funding																					0

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
26 MAR 2018
CAPE WINELANDS
DISTRICT MUNICIPALITY