

DC2 Cape Winelands DM - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure 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		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
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		-	-	-	-	-	-	-	-	-



Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community Assets	1	-	-	-	2,750	2,744	2,744	2,294	2,294	2,294
Community Facilities		-	-	-	2,750	2,744	2,744	2,294	2,294	2,294
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	2,750	2,744	2,744	2,294	2,294	2,294
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		-	-	-	-	-	-	-	-	-

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		4,196	3,650	3,794	8,759	3,400	3,400	3,201	3,212	3,223
Operational Buildings		4,196	3,650	3,794	8,759	3,400	3,400	3,201	3,212	3,223
Municipal Offices		4,077	3,553	3,794	2,711	2,825	2,825	2,626	2,637	2,648
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	530	560	560	560	560	560
Workshops		-	-	-	5,518	15	15	15	15	15
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		119	97	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		-	-	-	150	150	150	150	150	150
Computer Equipment		-	-	-	150	150	150	150	150	150
Furniture and Office Equipment		1,441	1,795	730	860	860	860	860	860	860
Furniture and Office Equipment		1,441	1,795	730	860	860	860	860	860	860
Machinery and Equipment		151	242	330	115	115	115	115	115	115
Machinery and Equipment		151	242	330	115	115	115	115	115	115
Transport Assets		2,416	2,573	1,711	780	700	700	700	700	700
Transport Assets		2,416	2,573	1,711	780	700	700	700	700	700
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	8,205	8,260	6,565	13,414	7,969	7,969	7,320	7,331	7,342




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DC2 Cape Winelands DM - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	92	33	138	138	36	36	36
Roads Infrastructure		-	-	54	11	80	80	14	14	14
Roads		-	-	54	-	79	79	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	11	1	1	14	14	14
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	0	0	1	1	0	0	0
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	0	-	1	1	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	0	0	0	0	0	0
Water Supply Infrastructure		-	-	1	1	1	1	1	1	1
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	1	-	-	1	1	1
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	1	-	1	1	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Sanitation Infrastructure		-	-	10	-	10	10	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	10	-	10	10	-	-	-
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		-	-	26	20	46	46	20	20	20
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	26	-	26	26	-	-	-
Capital Spares		-	-	-	20	20	20	20	20	20

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community Assets	1	-	-	63	-	68	68	-	-	-
Community Facilities		-	-	63	-	68	68	-	-	-
Halls		-	-	6	-	6	6	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	3	-	2	2	-	-	-
Clinics/Care Centres		-	-	10	-	11	11	-	-	-
Fire/Ambulance Stations		-	-	42	-	47	47	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	1	-	2	2	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	0	-	0	0	-	-	-
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		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8,004	9,917	1,275	-	1,235	1,235	0	0	0
Operational Buildings		8,004	9,917	1,236	-	1,195	1,195	0	0	0
Municipal Offices		8,004	9,917	805	-	753	753	0	0	0
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	366	-	369	369	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	0	-	2	2	-	-	-
Laboratories		-	-	0	-	0	0	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	0	-	1	1	-	-	-
Depots		-	-	63	-	70	70	-	-	-
Capital Spares		-	-	1	-	1	1	-	-	-
Housing		-	-	40	-	41	41	-	-	-
Staff Housing		-	-	35	-	35	35	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	5	-	6	6	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		376	403	338	309	368	368	289	289	289
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		376	403	338	309	368	368	289	289	289
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		376	403	338	309	368	368	289	289	289
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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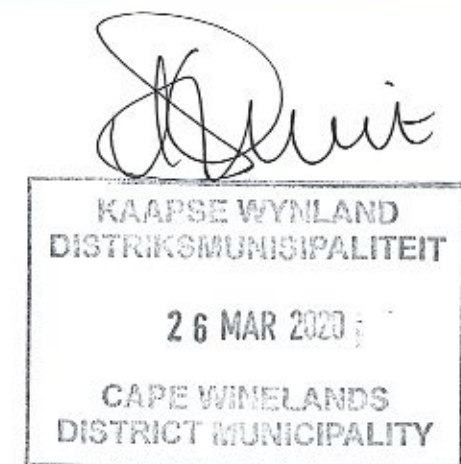
26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

ALTRON

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SYSTEMS
INTEGRATION

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		-	-	2,861	2,459	2,774	2,774	2,789	2,789	2,789
Computer Equipment		-	-	2,861	2,459	2,774	2,774	2,789	2,789	2,789
Furniture and Office Equipment		-	-	1,446	859	1,061	1,061	1,306	1,306	1,306
Furniture and Office Equipment		-	-	1,446	859	1,061	1,061	1,306	1,306	1,306
Machinery and Equipment		-	-	2,287	1,433	2,760	2,760	2,310	2,310	2,310
Machinery and Equipment		-	-	2,287	1,433	2,760	2,760	2,310	2,310	2,310
Transport Assets		-	-	3,397	1,877	3,435	3,435	3,963	3,963	3,963
Transport Assets		-	-	3,397	1,877	3,435	3,435	3,963	3,963	3,963
Land		-	-	-	3,037	103	103	1,261	1,261	1,261
Land		-	-	-	3,037	103	103	1,261	1,261	1,261
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	8,381	10,321	11,758	10,006	11,942	11,942	11,955	11,955	11,955



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DC2 Cape Winelands DM - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	1,600	-	-	1,800	350	270
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		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
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		-	-	-	1,600	-	-	1,800	350	270
Data Centres		-	-	-	1,600	-	-	1,800	350	270
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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CAPE WINELANDS
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ALTRON

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SYSTEMS
INTEGRATION

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	1,390	6,850	217	217	2,145	1,680	2,400
Operational Buildings		-	-	1,390	6,850	217	217	2,145	1,680	2,400
Municipal Offices		-	-	1,390	2,600	-	-	1,145	830	1,950
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	150	217	217	-	-	-
Workshops		-	-	-	4,100	-	-	1,000	850	450
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		-	-	-	-	-	-	-	-	-

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INTEGRATION

Description	Ref	2016/17	2017/18	2018/2019	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	1,390	8,450	217	217	3,945	2,030	2,670



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 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure								
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-				
Vote 2 - COMM AND DEV SERVICES		16,441	9,956	12,735				
Vote 3 - ENGINEERING		8,006	9,978	7,870				
Vote 4 - RURAL AND SOCIAL		51	-	-				
Vote 5 - OFFICE OF THE MM		200	220	230				
Vote 6 - FINANCIAL SERVICES		237	-	-				
Vote 7 - CORPORATE SERVICES		3,224	1,799	1,595				
Vote 8 - ROADS AGENCY		1,733	1,806	618				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		29,891	23,758	23,048	-	-	-	-
Future operational costs by vote								
Vote 1 - REGIONAL DEV AND PLANNING	2	21,870	18,528	19,019				
Vote 2 - COMM AND DEV SERVICES		93,575	103,966	106,242				
Vote 3 - ENGINEERING		42,153	41,622	43,778				
Vote 4 - RURAL AND SOCIAL		13,154	13,285	12,665				
Vote 5 - OFFICE OF THE MM		15,274	15,994	15,391				
Vote 6 - FINANCIAL SERVICES		25,716	27,543	28,296				
Vote 7 - CORPORATE SERVICES		74,107	76,410	79,127				
Vote 8 - ROADS AGENCY		122,346	130,837	138,624				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - CORPORATE SERVICES		7,444	7,888	8,369				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		415,638	436,075	451,511	-	-	-	-


 KAAPSE WYNLAND
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Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			Present value
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	
R thousand								
Future revenue by source	3							
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		131	131	131				
Interest earned - external investments		56,000	56,000	56,000				
Interest earned - outstanding debtors		-	-	-				
Dividends received		-	-	-				
Fines, penalties and forfeits		-	-	-				
Licences and permits		250	250	260				
Agency services		122,120	130,562	137,046				
Transfers and subsidies		248,405	253,744	260,109				
Other revenue		15,735	16,443	17,187				
Gains on disposal of PPE		-	-	-				
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,733	1,806	618				
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-				
Transfers and subsidies - capital (In-kind - all)		-	-	-				
<i>List entity summary if applicable</i>								
Total future revenue		444,374	458,936	471,351	-	-	-	-
Net Financial Implications		1,155	896	3,209	-	-	-	-


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CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTRF Service Outcomes	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/2021 Medium Term Revenue & Expenditure Framework				
												Audited Outcome 2018/2019	Current Year 2019/2020 Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Parent municipality: (Of all capital projects provided by Function)																
Finance and administration																
	DC02_1600 CC Sedan Car (Replace CW44167)												300			
	DC02_1600 Sedan Car (Replace CW41206)												300			
	DC02_1600 CC Sedan Car (CW48313)												300			
	DC02_1600 CC Sedan Car (CW48391)												300			
	DC02_1600 CC Sedan Car(Replace CW48397)												300			
	DC02_1600 CC Sedan Car (CW47333)												300			
	DC02_Sedan Vehicle												300			
	DC02_Sedan Vehicle												300	350	350	
	DC02_1 X LWB SINGLE CAB BAKKIE CL													350		
	1 X LWB SINGLE CAB BAKKIE (PAARL)													430	450	
	1 X HALF DOOR HIGHLINE CANOPY														450	
	DC02_1 X HALF DOOR HIGHLINE CANOPY														30	
	DC02_1 X CATTLE RAILS WITH SWING GATE															15
	DC02_1 X ROOF RACK															15
	DC02_Refrigerator freeze 220L															15
	DC02_220L REFRIGERATOR FREEZER (CW GROUND FLOOR KITCHEN) (REPLACEMENT)												6			7
	DC02_VACUUM CLEANER (CW) (REPLACEMENT)															9
	DC02_VACUUM CLEANER (CL) (REPLACEMENT)															9
	DC02_220L Top freezer refrigerator															9
	DC02_High volume colour photo copy machine												4			
	DC02_Branding(Sizebox, Wall Banners, A-Frame Banners, Put up banners, Feather Banners)												300	300		300
	DC02_High volume colour photo copy machine												200	220		230
	DC02_Vacuum Cleaner												300	300		
	DC02_Microwave 38L												8			
	DC02_Vacuum cleaner (Ground Floor Du Toit Street)												3			
	DC02_120L Bar Fridge												9			
	DC02_Dishwasher (Council chamber, CW)												2			
	DC02_Blending machine												5			
	DC02_4 X High back chairs (SCM)												6			
	DC02_Assist ventilation equipment												7			
	DC02_Top freezer refrigerator (Ground Floor)												25			
	DC02_High volume colour photo copy machine(CW)												3			
	DC02_Laminator A4/A5												150			
	DC02_Dishwasher (Ground Floor Du Toit Street)												5			
	DC02_High volume colour copy machine(CT)												5			
	DC02_high volume colour copy machine												150			
	DC02_IP Phones and Installations												150			
	DC02_LCD TV												500			
	DC02_Trolley bubble bucket with wringer												20			
	DC02_Vacuum cleaner (Fire Services Drukkers Laan)												3			
	DC02_High density unit(SCM)												9			
	DC02_Highback chair												205			
	DC02_Wide Area network hardware												3			
	DC02_Wireless Access points												1,500			
	DC02_Small IT Equipment												500			
	DC02_Fcs												30	30		30
	DC02_GPS (Gamito Drive Smart 30)												1,260	1,280		1,280
	DC02_Adobe Acrobat Professional												4			
	DC02_Printers (Led)(replacements)												25	25		25
	DC02_Laptope												50	50		50
													842	900		900
Community and social services																
	DC02_Vehicle replacement (4X4)													650		
	DC02_Upgrade of incident command with drone													80		
	DC02_Wall units													41		
	DC02_Couch and chair													10		
	DC02_LCD TV													120		
	DC02_Office desk and chairs													10		
	DC02_Storage facility (stallenbosch)													250		
	DC02_Storage Facility (gear)													100		
	DC02_Small IT Equipment													30	35	
	DC02_Mobile toilet (disabled)													300		
	DC02_Mobile lighting unit													250	250	250
	DC02_Upgrade of radio/communication room													1,800	550	270
	DC02_Mobile toilet													250		
	DC02_Branding													20	20	
	DC02_UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)															4,000
	DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT														800	
Public safety																
	DC02_4X4 Bakkie doublecab (replacement)													575	600	650
	DC02_4*4 Bakkie Doublecab (CL 20730, CW 44519, CL54687)													1,700		
	DC02_Forward control vehicle (replacement CL 19163)													3,870		
	DC02_Major 4X4 fire fighting vehicle (replacement)													3,500	3,700	3,800
	DC02_Light 4X4 fire fighting vehicle (Replacement)													1,700	1,600	1,600
	DC02_Simulator training													100		
	DC02_HI-Hill jacks													50		
	DC02_Hazmat Equipment													100		
	DC02_Breathing Apparatus													100	150	150
	DC02_Replacement of radios (insurance)													25	3	5

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Function	Project Description	Project Number	Type	MTSF Service Outcome	RDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/2019	Current Year 2019/2020 Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
	DC02_Upgrade radio infrastructure													400	420	420
	DC02_Skid unit pumps and tanks(replacement)													300		
	DC02_Furniture and appliances													30	30	40
	DC02_Vacuum cleaner													6		
	DC02_FIRE PUMPS														250	400
	DC02_TANKS														100	
	DC02_FITNESS EQUIPMENT														100	
	DC02_TUNNEL TRAINING SIMULATOR														500	
	DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20048)														700	750
	DC02_DRONE														80	
Health	DC02_Highback Chairs NHS Office													16	16	
Planning and development	DC02_Timber lockers													150		
	DC02_Electric hammer drill													4	4	5
	DC02_Upgrade Ladies Toilet Facilities													175		
	DC02_Faxing CBR Office													200		
	DC02_Upgrade ladies ablution facilities													150		
	DC02_Re-thatch/rehabilitate thatch roofs													400		300
	DC02_Rotary drill													4	4	5
	DC02_SANDING MACHINE													-	5	5
	DC02_Renovations ground floor (elsterbosch/finance)													200		
	DC02_Orbital sander													2		
	DC02_Storage container													120		
	DC02_Worcester LIII													550		
	DC02_Timber lockers													200		
	DC02_Fence/Gate													150		
	DC02_Replacement of paving and grass, equer Alexander str building													350		
	DC02_Paving front annex													80		
	DC02_Water tank and stand pumps													100	100	100
	DC02_Replace air conditioners													200	200	200
	DC02_Timber lockers													150		
	DC02_Electric planer													4		
	DC02_ELECTRIC HEATING GO GREEN													-	1,000	500
	DC02_Alterations ekeer DMC Stellenbosch													70		
	DC02_ACCESS FOR THE DISABLED														70	
	DC02_ACCESS FOR THE DISABLED- c/wvd 18/19														150	
	DC02_WATERPROOF CONCRETE ROOFS														750	
	DC02_REPLACE RUSTED IBER ROOF														100	
	DC02_UPGRADE STORM WATER DRAINAGE- c/wvd 19/20														300	
	DC02_TUNNEL TRAINING SIMULATOR														500	
	DC02_STEEL STRUCTURE FIRE TRUCK PORTS														1,000	750
	DC02_LEAN-TO ROOF AND PAVING															170
	DC02_ACCESS FOR THE DISABLED- c/wvd refer 18/19														150	
	DC02_MODULAR OFFICE															300
	DC02_REHABILITATE ASPHALT ROAD SURFACES															750
	DC02_UNDER-ROOF BRAAI FACILITY														80	
	DC02_TRUCK/ CARPORTS														350	250
	DC02_TIMBER LOCKERS														150	
	DC02_STORAGE CONTAINER														200	
	DC02_WATERPROOF CONCRETE ROOF														500	
	PAVE YARD/ RETAINING WALL															750
	STORAGE CONTAINERS														80	
	REPAIR/UPGRADE WORKSHOP														150	
	STEEL STRUCTURE TRUCK PORTS														100	
	UPGRADE KITCHEN														150	500
	TIMBER LOCKERS														100	
	ACCESS RAMP FOR THE DISABLED														300	
	KIT ROOM (CONTAINER)															150
	ELECTRIC WIRE FENCE														100	
	STEEL STRUCTURE TRUCK PORT														250	200
	KITCHEN UPGRADE (B/S)														100	
	DENDLISH OUT-BUILDING															500
	NAME BOARDS														200	50
	DISABLED SIGNAGE/ KERB DROPPING/ PARKING BAYS														150	50
Road transport	DC02_Wheel barrows replacement heavy duty for all depots													3	3	3
	DC02_Replacement of various tools													40	40	50
	DC02_Workshop trolley Jack replacement													60		65
	DC02_Replacement of various tools for roads													20	25	30
	DC02_GT Workshop asbestos Roof													1,000		
	DC02_Aluminium ladder(1.5M) X Ceres additional													1		
	DC02_Colour printer for worcester new													5		
	DC02_Upgrade fingerpiling access control													100		
	DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional													4		
	DC02_Renovations houses depot part													200		
	DC02_Upgrade toilets depot area													150		
	DC02_Roller Shutter Doors Roads Depot													150		

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Function	Project Description	Project Number	Type	NTBF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/2019	Current Year 2019/2020 Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
	DC02_Replacement of Old Asbestos Carport															450
	DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT															500
	DC02_HIGHBACK CHAIR (NEW)															3
	DC02_FAXPRINTER FOR STELLENBOSCH WORKSHOP (REPLACE)															20
	DC02_FRIDGE REPLACEMENT ROADS WORKSHOP															8
	DC02_MICROWAVE ROADS WORKSHOP (REPLACE)															7
	DC02_WASHBAY WORCESTER DEPOT															350
	DC02_NEW CLOAKROOM CERES WORKSHOP															650
	DC02_FRIDGE REPLACEMENT															5
	DC02_MICROWAVE REPLACEMENT															7
	DC02_DRILL HEAVY DUTY REPLACEMENT															4
Parent Capital expenditure												-	-	28,891	23,758	23,048
Entity Capital expenditure												-	-	-	-	-
Entity A												-	-	-	-	-
Entity B												-	-	-	-	-
Total Capital expenditure												-	-	28,891	23,758	23,048

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DC2 Cape Winelands DM - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/2020		2020/2021 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
	Parent municipality: <i>List all capital projects grouped by Function</i>																	
	Planning and development																	
	DC02_Worcester Lift													550	-	550	-	-
	DC02_Re-thatch/rehabilitate thatch roofs													350	-	400	-	-
	DC02_UPGRADE STORM WATER DRAINAGE- cl/wd 19/20													300	-	-	300	-
	Public safety																	
	DC02_Forward control vehicle (replacement CL 19169)													3,000	-	3,879	-	-
	DC02_Stimulator training													100	-	100	-	-
	DC02_Skid unit pumps and tanks(replacement)													300	-	300	-	-
	Community and social services																	
	DC02_Storage facility (stellenbosch)													250	-	250	-	-
	DC02_Storage Facility (paarl)													50	-	150	-	-
	DC02_Upgrade of radio/communication room													1,600	-	1,800	350	270
	Finance and Administration																	
	DC02_1600 CC Sedan Car (CW49313)													270	-	300	-	-
	DC02_1600 CC Sedan Car (CW48398)													270	-	300	-	-
	DC02_1600 CC Sedan Car(Replace CW48397)													270	-	300	-	-
	Road Transport																	
	DC02_CT Workshop asbestos Roof													1,000	-	1,000	-	-
	Entities: <i>List all capital projects grouped by Entity</i>																	
	Entity Name																	
	Project name																	


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DC2 Cape Winelands DM - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2020/2021 Medium Term Revenue & Expenditure Framework			
										Audited Outcome 2018/2019	Current Year 2019/2020 Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	
Parent municipality: <i>List all operational projects grouped by Municipal Vote</i>															
VOTE 1: REGIONAL DEV AND PLANNING															
DC02_Branding Items												200	150	120	
DC02_Tourism Training												950	850	850	
DC02_Tourism Development												4,250	4,389	4,613	
DC02_Exhibitions												762	645	493	
DC02_Township Tourism												500	400	397	
DC02_Sport Tourism Winter Campaign												109	109	109	
DC02_Mayoral Tourism Awards Media Launch												57	47	47	
DC02_Tourism Month												40	30	30	
DC02_Mayoral Tourism Awards												370	122	122	
DC02_Brochures / E-Brochures												350	62	220	
DC02_Educationals												300	150	150	
DC02_LTA Projects												450	300	300	
DC02_Kiez Exchange Programme												320	250	250	
DC02_Tourism Events												650	527	527	
DC02_Entrepreneurial Seed Funding												1,000	500	500	
DC02_LED Information Management												40	40	50	
DC02_Small Farmer Support Programme												1,000	501	500	
DC02_Investment Attraction Programme												480	550	550	
DC02_Sector Studies												200	100	100	
DC02_Mentorship Programme												1,500	750	750	
DC02_Missions, Exhibitions and Trade Shows												520	550	515	
DC02_Municipal Running Costs												3,257	3,502	3,717	
DC02_Agriparks												60	60	60	
DC02_Business Refension Expansion Project												700	700	700	
DC02_River Rehabilitation												360	360	360	
DC02_EPWP Invasive Alien Vegetation												2,148	1,530	1,530	
DC02_Environmental: Environmental Health												150	150	150	
DC02_Municipal Running Costs												1,147	1,225	1,309	
VOTE 2: COMM AND DEV SERVICES															
DC02_Fire Services												57,877	58,791	60,817	
DC02_Municipal Running Costs												38,989	41,615	44,473	
DC02_Air Quality Project												100	100	100	
DC02_Emergency & Disaster: Disaster Management												4,111	4,332	4,573	
DC02_Subsidy Water and Sanitation (Farms)												1,000	1,000	1,000	
DC02_Disaster Training												172	112	172	
DC02_Training of Risk Assessors												12	12	10	
DC02_Earth Quake Commemoration												60	60	60	
DC02_Disaster Awareness												191	191	171	
DC02_Emergency Aid												284	284	284	
DC02_Revision of Risk Assessment												238	244	244	
DC02_Safety Plan (WOSA)												2,100	2,323	2,435	
DC02_Drinking Water Quality												1,666	1,666	1,466	
DC02_Annual Environmental Health Educ Programme												446	421	421	
DC02_Training of Personnel												5	5	5	
DC02_Fire Awareness												9	9	9	
DC02_Fire Training												71	71	51	
DC02_Maintenance Radios												100	100	100	
DC02_Repairs and Maintenance_Disaster												186	186	186	
DC02_Repairs and Maintenance_Fire												2,294	2,294	2,294	
DC02_Fire Protection Association												31	31	31	
DC02_High Site Rental												75	75	75	
VOTE 3: ENGINEERING															

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Date : 2020/03/17 15:20

Municipal Vote/Operational project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2020/2021 Medium Term Revenue & Expenditure Framework		
										Audited Outcome 2018/2019	Current Year 2019/2020 Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
DC02_Rural Roads Asset Management System												2,711	2,861	3,027
DC02_Clearing of Road Reserves												2,090	1,380	1,380
DC02_Sandhills												985	1,051	1,120
DC02_Building Maint (General)												1,362	1,373	1,385
DC02_Integrated Waste Management												-	-	-
DC02_Road Safety Education												1,388	1,398	1,398
DC02_Integrated Public Transport												2,024	2,024	2,024
DC02_IJP Grant												915	915	915
DC02_Sidewalks and Embayments												2,556	2,556	2,556
DC02_Upgrade of Sport Facilities												2,512	2,512	2,512
DC02_Planning Landfill Sites												1,000	2,000	2,000
DC02_CBD Public Transport Planning												-	-	-
DC02_Municipal Running Costs												28,603	29,527	29,328
DC02_Building Main (Plumbing)												430	430	430
DC02_Building Maint (Aircons)												660	660	660
DC02_Building Maint (Electrical)												850	850	850
DC02_Regional Taxi Council												38	38	38
DC02_Building Maint (Generators)												15	15	15
DC02_Repairs and Maintenance ICT												150	150	150
DC02_Building Maint (Lifts)												130	130	130
DC02_Infr Rural Area Farmers(Renewable Energy)												1,000	1,000	1,000
DC02_Merino Road												230	230	230
DC02_Provision of Water to Schools												500	500	500
VOTE 4: RURAL AND SOCIAL														
DC02_Substance Abuse Awareness Programmes												68	68	34
DC02_Sport, Recreation and Culture												2,762	2,762	2,220
DC02_Disabled												390	290	298
DC02_Aids Day												68	68	48
DC02_Skills Development												150	150	150
DC02_Womens Day												47	47	37
DC02_Top Achievers Award												387	140	140
DC02_Early Childhood Development												200	200	200
DC02_Tug and War												150	150	150
DC02_Drama Festival												95	95	100
DC02_Riendens												100	100	100
DC02_Business against crime												95	95	97
DC02_Easter Sport Tournament												138	138	138
DC02_Career Exhibitions												71	71	71
DC02_Life Skills												72	72	36
DC02_Community Development												75	75	75
DC02_Vlakkie Cricket												150	150	150
DC02_Victim Empowerment Programmes												65	65	22
DC02_Community Development Initiatives												20	20	20
DC02_Active Age												48	48	63
DC 02_Educational Excursions												73	73	100
DC02_Holiday Programme												108	108	24
DC02_Teenage Pregnancy												26	26	16
DC02_Families and Children												90	90	80
DC02_Golden Games												295	295	265
DC02_Community Support Programme												446	446	443
DC02_Sanitary Ware												100	100	100
DC02_IDP Campaign												26	26	26
DC02_Community Project												400	400	400
DC02_Youth Day												35	35	-
DC02_Youth Camp												203	203	-
DC02_Women												65	65	55
DC02_Municipal Running Costs												6,118	6,547	6,941

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Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2020/2021 Medium Term Revenue & Expenditure Framework			
										Audited Outcome 2018/2019	Current Year 2019/2020 Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	
DC02_Activism Programme												34	34	34	
DC02_Aids Awareness												35	35	35	
VOTE 5: OFFICE OF THE MM															
DC02_Performance Management												4,462	4,626	3,429	
DC02_Municipal Running Costs												8,559	9,099	9,716	
DC02_Media Communication												1,671	1,671	1,669	
DC02_IDP Plan												680	715	705	
DC02_Performance Review												-	-	-	
DC02_Stakeholder												103	103	103	
VOTE 6: FINANCIAL SERVICES															
DC02_Financial Statements												1,249	1,149	1,219	
DC02_PDO's and Fin Statements												1,000	1,000	1,000	
DC02_Municipal Running Costs												22,979	24,477	25,131	
DC02_Interns Compensation												724	917	946	
DC02_MSCOA Implementation Grant (WC FMG)												-	-	-	
VOTE 7: CORPORATE SERVICES															
DC02_Municipal Running Costs												62,594	63,243	65,787	
DC02_Human Resource Management												9,297	10,727	10,700	
DC02_Workshops, Seminars and Training												1,177	1,177	1,180	
DC02_Fire Training												130	130	130	
DC02_Disciplinary Hearing												38	38	38	
DC02_Public Functions												100	100	100	
DC02_Repairs and Maintenance_Property Management												227	227	227	
DC02_Repairs and Maintenance_Pool												700	700	700	
DC02_Recruitment Staff												87	87	80	
DC02_LG Internship Grant												-	-	-	
DC02_EPWP Salaries												800	-	-	
DC02_Support to B municipalities												1,500	1,500	1,500	
DC02_IMATU												40	40	40	
DC02_SAMWU												40	40	40	
DC02_Repairs and Maintenance_Admin Support												200	200	200	
DC02_WC Capacity Building Grant (MBF)												401	-	-	
VOTE 8: ROADS AGENCY															
DC02_Roads-Main/Div. Indirect												89,367	94,456	96,978	
DC02_Roads-Workshop												9,996	10,595	11,223	
DC02_Repairs and Maintenance_Roads Agency												15	15	15	
DC02_Accident Roads Account												290	390	390	
DC02_Roads-Management												10,076	10,757	11,497	
DC02_Replacement Of Stolen Items												10	10	10	
DC02_Bitumen												4,550	5,500	6,000	
DC02_Roads-Plant												9,756	10,920	11,130	
VOTE 11: CORPORATE SERVICES															
DC02_Benevolent Fund												10	10	10	
DC02_Municipal Running Costs												7,394	7,838	8,319	
DC02_Great Wine Capitals												40	40	40	
Parent operational expenditure	1											445,529	459,833	474,559	
Entitles: List all operational projects grouped by Entity															

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Municipal Vote/Operational project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class	Asset Sub-Class	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2020/2021 Medium Term Revenue & Expenditure Framework		
										Audited Outcome 2018/2019	Current Year 2019/2020 Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Entity A Water project A														
Entity B Electrifioty project B														
Entity Operational expenditure										-	-	-	-	-
Total Operational expenditure										-	-	445,529	459,833	474,559


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