# Municipal adjustments budgets & supporting tables

mSCOA Version 6.2

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Information & service delivery

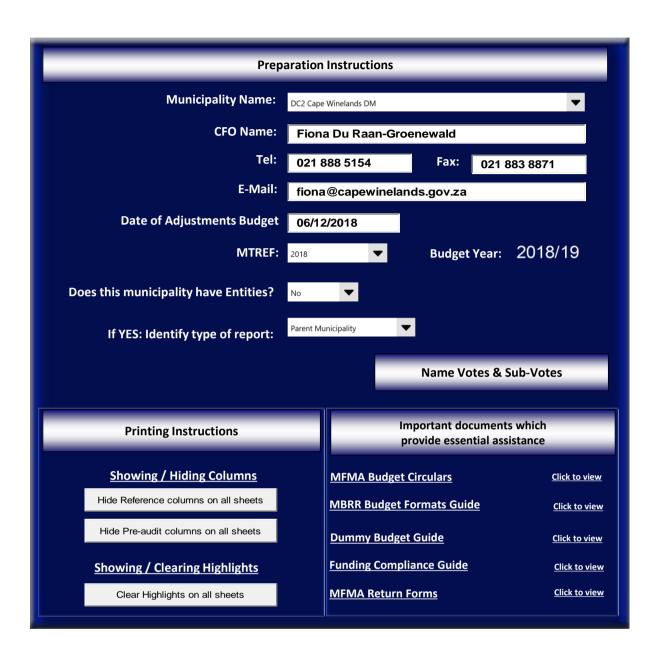


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ganisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure		
- REGIONAL DEV AND PLANNING	Vote 1	REGIONAL DEV AND PLANNING	-		
- COMM AND DEV SERVICES		MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN		
- FNGINFFRING	1,2	ECONOMIC DEVELOPMENT	1.2 - ECONOMIC DEVELOPMENT		
- RURAL AND SOCIAL	1.3	TOURISM	1.3 - TOURISM		
- OFFICE OF THE MM	1,4	PLANNING SERVICES	1,4 - PLANNING SERVICES		
- FINANCIAL SERVICES	1.5	ENVIRONMENTAL PLANNING	1.5 - ENVIRONMENTAL PLANNING		
- CORPORATE SERVICES	1.6	ACADEMY OF LEARNING	1.6 - ACADEMY OF LEARNING		
- ROADS AGENCY	1,7	WORKING FOR WATER (DWAF)	1,7 - WORKING FOR WATER (DWAF)		
NAME OF VOTE 9]	1,8				
	1,8	WORKING FOR WATER (TCTA)	1,8 - WORKING FOR WATER (TCTA)		
- [NAME OF VOTE 10]		WORKING FOR WATER (1333)	1,9 - WORKING FOR WATER (1333)		
1 - CORPORATE SERVICES		WORKING FOR WATER (1334)	1.10 - WORKING FOR WATER (1334)		
[NAME OF VOTE 12]		COMM AND DEV SERVICES			
[NAME OF VOTE 13]	2,1	MANAG: COMM AND DEV	2,1 - MANAG: COMM AND DEV		
AME OF VOTE 14]		MUNICIPAL HEALTH SERVICES	2,2 - MUNICIPAL HEALTH SERVICES		
NAME OF VOTE 15]		DISASTER MANAGEMENT	2,3 - DISASTER MANAGEMENT		
	2,4	FIRE SERVICES	2,4 - FIRE SERVICES		
	Vote 3	ENGINEERING			
		MANAG: ENGINERING	3,1 - MANAG: ENGINERING		
	3,2	BUILDING MAIN	3.2 - BUILDING MAIN		
	3.3	PROJECTS AND HOUSING	3.3 - PROJECTS AND HOUSING		
			3.4 - PUBLIC TRANSPORT REGULATION		
	3,4		3.5 - TECHNICAL SUPPORT SERVICES		
			3.6 - INFORMATION TECHNOLOGY		
			3,0 * INFORMATION TECHNOLOGY		
			4,1 - SOCIAL DEVELOPMENT		
			4,2 - SAFEHOUSE		
			4,3 - RURAL DEVELOPMENT		
			4,4 - MANAG: RURAL AND SOCIAL		
	Vote 5	OFFICE OF THE MM			
	5,1	OFFICE OF THE MM	5,1 - OFFICE OF THE MM		
	5.2	SOCCER 2010	5.2 - SOCCER 2010		
		INTERNAL ALIDIT	5,3 - INTERNAL AUDIT		
		PISK MANAGEMENT	5.4 - RISK MANAGEMENT		
			5.5 - PERFORMANCE MANAGEMENT		
			5.6 - IDP		
			5,7 - SHARED SERVICE CENTRE		
			5,8 - PUBLIC RELATIONS		
			6,1 - MANAGEMENT: FINANCIAL SERVICES		
			6,2 - FINANCIAL MANAGEMENT GRANT		
		BUDGET OFFICE	6,3 - BUDGET OFFICE		
		INCOME AND COLLECTION SERVICES	6,4 - INCOME AND COLLECTION SERVICES		
	6.5	PROCUREMENT	6.5 - PROCUREMENT		
			6.6 - EXPENDITURE		
			6.7 - LEAVE FUND ACOUNT		
			oj. ELATETONO AGGOTT		
			7.1 - ADMIN SUPPORT SERVICES		
52 SOCCER 2010  STEPPINA MAJGEMENT 54 PRISK MANGEMENT 55 PERPORMANCE MANGEMENT 65 PERPORMANCE MANGEMENT 66 PANGEMENT FORMOR 66 PANGEMENT FORMOR 67 PENANCIAL SERVICES 68 PENANCIAL MANGEMENT FORMOR 68 PENANCIAL MANGEMENT FORMOR 69 PENANCIAL MANGEMENT FORMOR 60 PENANCIAL MANGEMENT FORMOR 60 PENANCIAL MANGEMENT FORMOR 61 PENANCIAL MANGEMENT FORMOR 62 PENANCIAL MANGEMENT FORMOR 63 PENANCIAL MANGEMENT FORMOR 64 PENANCIAL MANGEMENT FORMOR 65 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 67 LEAVE RING ACOUNT 68 PENANCIAL MANGEMENT FORMOR 68 PENANCIAL MANGEMENT FORMOR 69 PENANCIAL MANGEMENT FORMOR 60 PENANCIAL MANGEMENT FORMOR 61 PENANCIAL MANGEMENT FORMOR 61 PENANCIAL MANGEMENT FORMOR 62 PENANCIAL MANGEMENT FORMOR 63 PENANCIAL MANGEMENT FORMOR 64 PENANCIAL MANGEMENT FORMOR 65 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 67 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 67 PENANCIAL MANGEMENT FORMOR 67 PENANCIAL MANGEMENT FORMOR 67 PENANCIAL MANGEMENT FORMOR 68 PENANCIAL MANGEMENT FORMOR 68 PENANCIAL MANGEMENT FORMOR 69 PENANCIAL MANGEMENT FORMOR 69 PENANCIAL MANGEMENT FORMOR 60 PENANCIAL MANGEMENT FORMOR 60 PENANCIAL MANGEMENT FORMOR 60 PENANCIAL MANGEMENT FORMOR 60 PENANCIAL MANGEMENT FORMOR 61 PENANCIAL MANGEMENT FORMOR 61 PENANCIAL MANGEMENT FORMOR 61 PENANCIAL MANGEMENT FORMOR 62 PENANCIAL MANGEMENT FORMOR 63 PENANCIAL MANGEMENT FORMOR 64 PENANCIAL MANGEMENT FORMOR 65 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR 67 PENANCIAL MANGEMENT FORMOR 66 PENANCIAL MANGEMENT FORMOR					
			7,2 - CORPORATE SERVICES		
			7,4 - HUMAN RESOURCE MANAGEMENT		
			7,5 - PROPERTY MANGEMENT		
			7,6 - COMMUNICATION/ TELEPHONE		
			7,7 - TRANSPORT POOL		
	7,9	EXPENDITURE OF THE COUNCIL	7,9 - EXPENDITURE OF THE COUNCIL		
	7.10	SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN		
			8.1 - ROADS-MAIN/ DIV. DIRECT		
			8.2 - ROADS-MAIN/ DIV. INDIRECT		
	8.3	MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS		
	8,4	ROADS: WORKSHOP	8,4 - ROADS: WORKSHOP		
rar peems. Or vota 14	8,5	ROADS: PLANT	8,5 - ROADS: PLANT		
		CORPORATE SERVICES			
		OFFICE OF THE MAYOR	11,1 - OFFICE OF THE MAYOR		
		OFFICE OF THE SPEAKER	11,2 - OFFICE OF THE SPEAKER		
		COUNCILLOR SUPPORT	11,3 - COUNCILLOR SUPPORT		
	11,4	OFFICE OF THE DEPUTY MAYOR	11,4 - OFFICE OF THE DEPUTY MAYOR		

# DC2 Cape Winelands DM - Contact Information

A.	GENERAL	INFORMATION
•		

DC2 Cape Winelands DM Municipality Grade Medium

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

023 348 2301

023 342 8442

admin@capewinelands.gov.za

Web Address	www.capewinelands.gov.za

e-mail Address admin@capewinelands.gov.za

Western Cape

B. CONTACT INFORMATION

Postal address:
P.O. Box
City / Town
Postal Code Stellenbosch 7599

Street address

Province

Building Street No. & Name Cape Winelands
51 Trappe street Worcester 6850 City / Town Postal Code

General Contacts

Telephone number 086 265 2630 Fax number 023 342 8442

C. POLITICAL	LEADERSHIP
Speaker:	

C. I OLITICAL LEADEROI	***		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title		Title	
Name	Clara Meyer	Name	Lannice Lombard
Telephone number	021 807 3232	Telephone number	021 887 5114
Cell number	082 782 9649	Cell number	
Fax number	021 887 8010	Fax number	021 887 8010
E-mail address	speaker@capewinelands.gov.za	E-mail address	admin@capewinelands.gov.za
Mayor/Executive Mayo	r:	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name	Dr H von Schlicht	Name	Elna Kruger
Talaakaa aa aa aa aa	040 705 000	Talaukana amakan	000 040 0004

Name	Dr H von Schlicht	Name
Telephone number	218 725 228	Telephone number
Cell number	729 495 922	Cell number
Fax number	023 342 8442	Fax number
E-mail address	execmayor@capewinelands.gov.za	E-mail address

# Deputy Mayor/Executive Mayor:

Deputy Mayor/Executiv	re Mayor:	Secretary/PA to the Dep	uty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name	D Swart	Name	H Wagener
Telephone number	212 122 241	Telephone number	023 348 2378
Cell number	076 915 6857	Cell number	
Fax number		Fax number	023 342 8442
E-mail address	deputymayor@capewinelands.gov.za	E-mail address	admin@capewinelands.gov.za

# D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Mur	nicipal Manager:
ID Number		ID Number	
Title		Title	
Name	H Prins	Name	Bongiwe Binta
Telephone number	021 888 5130	Telephone number	021 888 5130
Cell number	083 293 5329	Cell number	
Fax number		Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za	E-mail address	bongiwep@capewinelands.gov.za
Chief Financial Officer		Secretary/PA to the Chic	ef Financial Officer
ID Number		ID Number	

Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number		ID Number	
Title		Title	
Name	Fiona Du Raan- Groenewald	Name	Carmen Jones
Telephone number	021 888 5277	Telephone number	021 888 5154
Cell number	082 460 1517	Cell number	

Fax number	021 883 8871	Fax number	021 887 7207			
E-mail address	fiona@capewinelands.gov.za	E-mail address	carmen@capewinelands.gov.za			
Official responsible for submitting financial information		Official responsible for	Official responsible for submitting financial information			
ID Number		ID Number				
Title		Title				
Name	Stoffel Arangie	Name	Jade Swanepoel			
Telephone number	021 888 5173	Telephone number	021 888 5147			
Cell number	082 559 1212	Cell number	078 512 7609			
Fax number	021 883 8871	Fax number				
E-mail address	stoffel@capewinelands.gov.za	E-mail address	jade@capewinelands.gov.za			

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 06/12/2018

		Budget Year 2018/19									Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	_	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	51 850	-	-	-	-	-	-	4 000	51 850	51 850	51 850
Transfers recognised - operational	233 097	-	-	-	-	1 398	-	1 398	234 495	238 093	244 378
Other own revenue	122 478	-		-	_	10 845	_	10 845	133 323	114 972	127 246
Total Revenue (excluding capital transfers and contributions)	407 425	-	_	-	-	12 243	_	12 243	419 668	404 915	423 474
Employee costs	212 705	-	-	-	-	-	-	-	212 705	220 148	228 462
Remuneration of councillors	11 746	-	-	-	-	-	-	-	11 746	12 450	13 295
Depreciation & asset impairment	10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Finance charges	8	-	-	-	-	-	-	-	8	8	8
Materials and bulk purchases	17 999	-	-	-	-	5 845	3 493	9 338	27 336	19 093	27 318
Transfers and grants	9 271	-	-	-	-	-	(40)	(40)	9 231	8 390	7 890
Other expenditure	143 349	-	_	-	_	6 472	(3 453)	3 019	146 368	129 642	134 830
Total Expenditure	405 077	-	-	-	-	12 317	-	12 317	417 394	399 731	421 804
Surplus/(Deficit)	2 348	-	-	-	-	(74)	-	(74)	2 274	5 184	1 670
Transfers recognised - capital	(2 348)	-	-	-	-	-	-	-	(2 348)	(5 184)	(1 670)
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	-	-	-	-	-	- (74)	-	- (74)	(74)	-	-
contributions											
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	(74)	-	(74)	(74)	-	-
Capital expenditure & funds sources											
Capital expenditure	31 481	-	-	-	-	-	-	-	31 481	27 815	18 075
Transfers recognised - capital	2 348	-	-	-	-	-	-	-	2 348	5 184	1 670
Public contributions & donations	-	-	-	-	-	-	_	-	-	_	_
Borrowing	-	-	-	-	-	-	-	-	-	_	-
Internally generated funds  Total sources of capital funds	29 133 <b>31 481</b>	_	-	_	-	_	-	_	29 133 <b>31 481</b>	22 631 <b>27 815</b>	16 405 <b>18 075</b>
Financial position											
Total current assets	611 303	_	_	_	_	12 243	_	12 243	623 546	613 523	617 964
Total non current assets	211 382	_	_	_	_	-	_	-	211 382	229 198	237 274
Total current liabilities	37 633	_	_	_	_	_	_	_	37 633	36 500	37 200
Total non current liabilities	159 166	_	_	_	_	_	_	_	159 166	169 475	179 784
Community wealth/Equity	625 886	_	_	_	_	12 243	_	12 243	638 129	636 746	638 254
Cash flows											
Net cash from (used) operating	29 959	_	_	_	_	12 243	_	12 243	42 202	31 629	25 116
Net cash from (used) investing	(31 481)	_	_	_	_		_	-	(31 481)		(18 075)
Net cash from (used) financing	_	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	590 609	-	-	-	-	12 243	-	12 243	602 852	606 666	613 707
Cash backing/surplus reconciliation											
Cash and investments available	590 609	-	-	-	-	12 243	-	12 243	602 852	594 423	601 464
Application of cash and investments	248 921	-	-	-	-	-	1 521	1 521	250 442	259 191	272 800
Balance - surplus (shortfall)	341 688	-	-	-	-	12 243	(1 521)	10 722	352 410	335 232	328 663
Asset Management											
Asset register summary (WDV)	181 382	-	-	-	-	-	-	-	181 382	-	-
Depreciation & asset impairment	10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Renewal of Existing Assets	15 366	-	-	-	-	-	-	-	15 366	11 311	5 235
Repairs and Maintenance	4 980	-	_	-	_	-	_	-	4 980	4 980	4 980
Free services											
Cost of Free Basic Services provided	_	-	-	-	-	-	_	-	-	_	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	_	_
Households below minimum service level											
Water:	_	-	-	-	-	-	_	-	-	-	_
Sanitation/sewerage:	_	-	-	-	-	-	_	-	_	-	_
Energy:	_	-	-	-	_	-	_	_	_	_	_
Refuse:	_	-	-	-	-	-	-	-	-	_	_

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - 06/12/2018

Standard Description	Ref								Budget Year +1 2019/20	Budget Year +2 2020/21		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		279 792	-	-	-	-	472	-	472	280 264	286 020	292 141
Executive and council		54 247	-	-	-	-	-	-	-	54 247	54 475	54 664
Finance and administration		225 545	-	-	-	-	472	_	472	226 017	231 545	237 477
Internal audit		-	_	-	_	-	-	_	-	_	_	_
Community and public safety		524	-	_	-	_	926	-	926	1 450	524	524
Community and social services		74	_	_	_	_	926	_	926	1 000	74	74
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		200	_	_	_	_	_	_	_	200	200	200
Housing		_	_	_	_	_	_	_	_	_		_
Health		250	_	_	_	_	_	_	_	250	250	
Economic and environmental services		127 060	_	_	_	_	10 845	_	10 845	137 905		
Planning and development		9 647	_	_	_	_	10 043	_	-	9 647	8 415	
Road transport		117 413	_	_	_	_	10 845	_	10 845	128 258	109 906	1
Environmental protection		117 413	_	_	_	_	10 043	_	10 043	120 230	103 300	122 100
·		_	_	_	_	_	_	_	_	_	-	_
Trading services		-		_	-	_	_	-	_	_	_	_
Energy sources		-	-	_	-	_	_	-	_	-	_	_
Water management		-	-	-	-	_	_	-	_	-	_	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-		
Other		50	-	-	-	-		-	-	50	50	
Total Revenue - Functional	2	407 425	-	-	-	-	12 243	-	12 243	419 668	404 915	423 474
Expenditure - Functional												
Governance and administration		138 761	-	-	-	-	472	(2)	470	139 231	141 936	145 910
Executive and council		44 754	-	-	-	-	-	210	210	44 964	45 765	46 984
Finance and administration		91 669	-	-	-	-	472	(212)	260	91 929	93 704	96 324
Internal audit		2 339	-	-	-	-	-	-	-	2 339	2 467	2 602
Community and public safety		112 302	-	-	-	-	1 000	-	1 000	113 302	112 995	114 624
Community and social services		17 220	-	-	-	-	1 000	-	1 000	18 220	17 194	17 743
Sport and recreation		-	-	-	-	-	-	-	-	-	-	_
Public safety		57 848	-	-	-	-	_	_	-	57 848	56 570	55 534
Housing		-	_	-	_	_	-	_	-	_	_	_
Health		37 234	_	_	_	_	-	_	_	37 234	39 231	41 347
Economic and environmental services		146 674	_	_	_	_	10 845	2	10 847	157 521	137 284	153 566
Planning and development		34 819	_	_	_	_	_	2	2	34 821	35 555	35 834
Road transport		111 855	_	_	_	_	10 845	_	10 845	122 700	101 729	
Environmental protection		_	_	_	_	_		_	_		-	_
Trading services		_	_	_	_	_	_	_	_	_	_	_
Energy sources		_	_	_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	1 _
Waste water management			_	_	_	_		_	_	_	-	_
_			_	_	_	_		_	_	-	_	_
Waste management		7 340	_	_	_	_	_	_	-	7 240	7 517	
Other Tatal Evenditure Functional	2								40.247	7 340	-	
Total Expenditure - Functional	3	405 077	-	-	-	-	12 317	-	12 317	417 394	399 731	
Surplus/ (Deficit) for the year		2 348	-	-	-	-	(74)	-	(74)	2 274	5 184	1 670

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 06/12/2018

Standard Classification Description	Ref				В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousand	1	Α	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration		279 792	-	-	-	-	472	-	472	280 264	286 020	292
Executive and council		54 247	-	-	-	-	-	-	-	54 247	54 475	54
Mayor and Council		54 247	-	-	-	-	-	-	-	54 247	54 475	54
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	
Finance and administration		225 545	-	-	-	-	472	-	472	226 017	231 545	237
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	
Budget and Treasury Office		224 157	-	-	-	-	-	-	-	224 157	230 717	236
Finance		531	-	-	-	-	400		400	931	331	
Fleet Management		_	-	-	-	-	-	-	-	-	-	
Human Resources		757	-	_	-	-	72		72	829	397	
Information Technology		-	-	_	-	-	-	-	-	-	-	
Legal Services		-	-	-	_	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	_	-	-	-	-	-	-	
Property Services		_	_	_	_	_	_	_	-	-	_	
Risk Management		_	_	_	_	_	_	_	-	-	_	
Security Services		_	_	_	_	_	_	_	-	-	_	
Supply Chain Management		100	_	_	_	_	_	_	_	100	100	
Valuation Service		_	_	_	_	_	_	_	_	_	_	
Internal audit		_	-	-	1	-	-	-	-	-	-	
Governance Function		_							_	_		
Community and public safety		524	_	_	-	_	926	_	926	1 450	524	
Community and social services		74	_	_	-	_	926	_	926	1 000	74	
Aged Care		_	_	_	_	_	_	_	_	_	_	
Agricultural		_	_	_	_	_	_	_	_	_	_	
Animal Care and Diseases		_	_	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	_	_	_	
Child Care Facilities		_	_	_	_	_	_	_	_	_	_	
Community Halls and Facilities		_	_	_	_	_	_	_	_	_	_	
Consumer Protection		_	_	_	_	_	_	_	_	_	_	
Cultural Matters			_			_	_	_	_	_	_	
Disaster Management		_	_	_	_	_	1 000		1 000	1 000	_	
Education			_	_			1 000	_	1 000	1 000		
Indigenous and Customary Law		_		_	_	_	_	_	_	_		
Industrial Promotion		_	_	_	_	_	_	_	_	_	_	
Language Policy												
Libraries and Archives		_	-	_	-	_	_	_	_	_	_	

Literacy Programmes	_	_	_	_	_	_		l _	l _	_	_
Media Services			_	_	_	_		_	_	_	
Museums and Art Galleries	_	_	_	_	_	_	_	_	_	_	_
Population Development	74		_	_	_	(74)		(74)	_	74	74
Provincial Cultural Matters	-					(/4)		(/-/)			
Theatres	_		_	_	_	_		_	_	_	_
Zoo's				_		_		_	_	_	_
Sport and recreation	_	-	-	_	-	-	-	_	_	-	_
Beaches and Jetties	_	_	_	_	_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering	_			_		_	_	_	_	_	_
Community Parks (including Nurseries)	_		_		_	_	_	_	_	_	_
Recreational Facilities	_					_	_	_		_	_
Sports Grounds and Stadiums		-	-	_	-	_	-	_	_	_	_
·			-		-	-	-				-
Public safety  Civil Defence	200	-	-	-	-	-	-	-	200	200	200
	_	-	-	-	-	-	-	-	-	-	-
Cleansing	_	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	200	-	-	-	-	-	-	-	200	200	200
Licensing and Control of Animals	_	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	_	-	-	-	-	-	-	-	-	-	-
Health	250	-	-	-	-	-	-	-	250	250	250
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	250	-	-	-	-	-	-	-	250	250	250
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	_	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	127 060	I	-	-	-	10 845	-	10 845	137 905	118 321	130 759
Planning and development	9 647	-	-	-	-	-	-	-	9 647	8 415	8 579
Billboards	_	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	4 780	-	-	-	-	-	-	-	4 780	3 548	3 712
Development Facilitation	_	_	-	_	-	-	-	-	-	-	_
Economic Development/Planning	_	_	-	-	-	-	-	-	-	-	-
Regional Planning and Development	4 732	_	_	_	_	_	_	_	4 732	4 732	4 732
Town Planning, Building Regulations and Enforcement,	135	_	_	_	_	_	_	_	135	135	135
Project Management Unit	_	_	_	_	_	_	_	_	_	_	_
Provincial Planning	_	_	_	_	_	_	_	_	_	_	_
Support to Local Municipalities	_	_	_	_	_	_	_	_	_	_	_
Road transport	117 413	-	_	-	_	10 845	_	10 845	128 258	109 906	122 180
Police Forces, Traffic and Street Parking Control	_	_	_	_	_	_	_	-	-	_	_
Pounds	_	_	_	_	_	_	_	_	_	_	_
ı								I	l		

Road and Traffic Regulation Roads										900	900	900
Roads		-	_	_	_	_	_	_	-	_	_	_
		116 513	_	_	_	_	10 845		10 845	127 358	109 006	121 280
Taxi Ranks		_	_	_	_	_	_	-	-	_	_	_
Environmental protection		-	-	_	_	-	_	-	-	-	-	-
Biodiversity and Landscape		_	_	_	_	_	_	_	-	_	_	_
Coastal Protection		_	_	_	_	_	_	-	-	_	_	_
Indigenous Forests		_	_	_	_	_	_	-	-	_	_	_
Nature Conservation		_	_	_	_	_	_	-	-	_	_	_
Pollution Control		_	_	_	_	_	_	-	-	_	_	_
Soil Conservation		_	_	_	_	-	_	-	-	_	-	_
Trading services		-	-	-	-	1	-	-	-	-	1	-
Energy sources		-	-	-	-	ı	-	-	-	-	_	-
Electricity		-	_	_	-	-	-	-	-	_	_	_
Street Lighting and Signal Systems		_	_	_	_	-	_	-	-	_	-	_
Nonelectric Energy		_	_	_	_	-	_	-	-	_	-	_
Water management		-	-	_	-	1	-	-	-	-	-	-
Water Treatment		-	_	_	-	-	-	-	-	_	_	_
Water Distribution		_	_	_	_	-	_	-	-	_	-	_
Water Storage		_	_	_	_	-	_	-	-	_	-	_
Waste water management		-	-	-	-	ı	-	-	-	-	1	-
Public Toilets		-	_	_	-	-	-	-	-	_	_	_
Sewerage		_	_	_	_	-	_	-	-	_	-	_
Storm Water Management		_	_	_	_	-	_	-	-	_	-	_
Waste Water Treatment		_	_	_	_	_	_	-	-	_	_	_
Waste management		-	-	_	-	1	_	-	-	-	-	-
Recycling		-	_	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	_	_	-	-	-	-	-	-	_	_
Solid Waste Removal		-	_	_	-	-	-	-	-	-	_	_
Street Cleaning		-	_	_	-	_	_	-	-	-	-	-
Other		50	-	-	-	1	-	-	-	50	50	50
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	_	_	-	_	_	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	_
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	_
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		50	-	-	-	-	-	-	-	50	50	50
Total Revenue - Functional	2	407 425	-	-	-	-	12 243	=	12 243	419 668	404 915	423 474
Expenditure - Functional									_	_		
Municipal governance and administration		138 761	_		_	_	472	(2)	470	139 231	141 936	145 910
Executive and council		44 754	_	_	_	_	_	210	210	44 964	45 765	46 984
Mayor and Council		42 391	_	_	_	_	_	200	200	42 591	43 267	44 342
Municipal Manager, Town Secretary and Chief		2 363	_	_	_	_	_	10	10	2 373	2 498	2 642
Finance and administration		91 669	_	_	_	-	472	(212)	260	91 929	93 704	96 324
Administrative and Corporate Support		18 030	-	_	_	_	-	(10)		18 020	18 673	19 354

Asset Management									_		
Budget and Treasury Office	7 878	_	_	_	_	_	_	_	7 878	7 749	8 142
Finance	8 762		_	_	_	400	7	407	9 169	9 033	9 252
Fleet Management	3 135	_	_	_	_	-		-	3 135	3 135	3 135
Human Resources	8 763	_	_	_	_	72	_	72	8 835	9 019	9 290
Information Technology	17 253	_	_	_	_	-	(2)	(2)	17 251	17 515	17 793
Legal Services	-				_		(2)	(2)	17 231	17 313	17 795
Marketing, Customer Relations, Publicity and Media Co-	3 267		_		_	_	_	_	3 267	3 352	3 442
Property Services	17 688		_	_	_	_	(200)	(200)	17 488	17 945	18 218
Risk Management	-	_	_	_	_	_	(200)	(200)	-	-	10 2 10
Security Services	_		_	_	_	_		_	_	_	_
Supply Chain Management	6 893	_	_	_	_	_	(7)	(7)	6 886	7 284	7 698
Valuation Service	-	_	_	_	_	_	_ (')	-	-	7 204	-
Internal audit	2 339	_	_	_	_	_	_		2 339	2 467	2 602
Governance Function	2 339	_	_	_	_	_	_	_	2 339	2 467	2 602
Community and public safety	112 302	_	_	_	_	1 000	_	1 000	113 302	112 995	114 624
Community and social services	17 220	_	_	_	_	1 000	_	1 000	18 220	17 194	17 743
Aged Care	-	_	_	_	_	-	_	-	10 220	-	-
Agricultural	_	_	_	_	_	_	_	_	_	_	_
Animal Care and Diseases	_	_	_	_	_	_	_	_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_	_	_	
Child Care Facilities			_					_			
Community Halls and Facilities			_		_	_		_	_		
Consumer Protection	_	_	_	_	_	_	_	_	_	_	
Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Disaster Management	4 131	_	_	_	_	1 000	_	1 000	5 131	4 273	4 424
Education	_	_	_	_	_	_	_	_	-	_	_
Indigenous and Customary Law	_	_	_	_	_	_	_	_	_	_	_
Industrial Promotion	_	_	_	_	_	_	_	-	_	_	_
Language Policy	_	_	_	_	_	_	_	-	_	_	_
Libraries and Archives	_	_	_	_	_	_	_	_	_	_	_
Literacy Programmes	_	_	_	_	_	_	_	-	_	_	_
Media Services	_	_	_	_	_	_	_	_	_	_	_
Museums and Art Galleries	_	_	_	_	_	-	_	_	_	_	_
Population Development	13 089	_	_	_	_	_	_	-	13 089	12 921	13 319
Provincial Cultural Matters	_	_	_	_	_	_	_	_	_	_	_
Theatres	_	_	_	_	_	-	_	_	_	_	_
Zoo's	_	_	_	_	_	-	_	_	_	_	_
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	_	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	_	-	-	-	-	-	-	_	-	_	_
Community Parks (including Nurseries)	_	-	-	_	-	-	-	-	_	_	_
Recreational Facilities	_	-	-	_	-	-	-	-	_	_	_
Sports Grounds and Stadiums	_	-	-	_	-	-	-	-	_	_	_
Public safety	57 848	-	-	-	-	-	-	-	57 848	56 570	55 534
Civil Defence	_	-	-	-	-	-	-	-	-	-	-
ı											

Control of Public Nutrainces Fine regime; and Protection Fine graphing and Protection Fine graphing and Protection Fine graphing and Protection Flouring Flo	Cleansing								1			
Fine Patient and Fenomes Fine Patients and Fenomes Fine Patients Housing Housi		_	_	_	_	_	_	_	_	_	_	_
Five Righting and Protection		-	_				_	_		_		_
Learning and Corerol of Animals		F7 040	_					_		E7 040		
House's   House's elements		3/ 040										33 334
Hospital Settlements												-
Histiman   Settlements	•	-								-		
Health		-								-		-
Anbulance Hoalth Services 13724		-										-
Health Services		37 234								37 234		
Laboratory Services Food Cantral Health Surveillance and Prevention of Communicable Vector Control Octemical Safety Economic Bardy Economic and environmental services Planning and development All Bibliocarts Corporate Wide Strategic Planning (IDPs, LEDs) Command City Improvement District Comporate Wide Strategic Planning (IDPs, LEDs) Command City Improvement District Development Planning Baldiografie Development Planning Regional Planning and Development And City Technical Town Planning Budding Regulations and Enforcement, and City Technical Provincial Planning Support to Local Municipalities Stupport to Local Municipalities The Control Planning Support to Local Municipalities The Control Support to Local Municipalities The Support					-					_		
Food Control   Health Suvalilance and Prevention of Communicable		37 234	-							37 234		41 347
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control   Chemical Safety   Chemical Sa		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety   146 F74   10 843   2   10 847   157 524   137 524   135 556   35 834		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development   34 819	Chemical Safety	-	-	-	-	-	-			-		-
Billboards   Corporate Wide Strategic Planning (IDPs, LEDs)   7438	Economic and environmental services	146 674	-	-	-	-	10 845	2	10 847	157 521	137 284	153 566
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District  Development Facilitation  Economic Development/Planning  Regional Planning and Development  Town Planning, Building Regulations and Enforcement, and City Engineer  Project Management Unit  Provincial Planning  Support to Local Municipalities  Read transport  Police Forces, Traffic and Street Parking Control  Pounds  Public Transport  Roads and Traffic Regulation  Roads  Tax Ranks  Environmental protection  Mature Conservation  Publicion Control  Pollution Control  Soll Conservation  Trading services  Energy sources  Finely sources  Finely sources  Trading services  Energy sources  Trading services  Energy sources  13197		34 819	-	-	-	-	-	2	2	34 821	35 555	35 834
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	
Development Facilitation		7 438	-	-	-	-	-	-	-	7 438	7 612	7 797
Economic Development/Planning   Regional Planning and Development   8.462	Central City Improvement District	13 197	-	-	-	-	-	2	2	13 199	13 446	13 210
Regional Planning and Development   Town Planning, Building Regulations and Enforcement, and City Engineer   Project Management Unit   Provincial Planning   Support to Local Municipalities	Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Enriqued Management Unit	Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
and Citic Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Privinomental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Findings evices Fineigy sources Fineigy sou	Regional Planning and Development	8 462	-	-	-	-	-	-	-	8 462	8 668	8 886
An Out Project Management Unit		E 700								E 700	E 020	E 0/1
Provincial Planning		3722	_	_	_	_	_	_	_	3 122	5 029	3 94 1
Support to Local Municipalities     -   -   -   -   -   -   -   -   -		-	_	_	_	_	_	_	_	_	_	_
111 855	_	-					_	_		_	_	_
Police Forces, Traffic and Street Parking Control   Pounds		444.055					40.045				404 720	447 724
Pounds	·	111 000			-		10 043			122 / 00		117 731
Public Transport         10 218         -		-	-		-	-	-	-		-		_
Road and Traffic Regulation		-	-		-	-	-	-		40.040		-
Roads	·	10 218						_				10 442
Taxi Ranks       -		-										-
Environmental protection												107 289
Biodiversity and Landscape												-
Coastal Protection         -										-		-
Indigenous Forests		-	-	-	-	-	-	-	_	-	-	-
Nature Conservation         -		-	-	-	-	-	-	-	-	-	-	-
Pollution Control         -		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation         _		-	-	-	-	-	-	-	-	-	-	-
Trading services         -		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
	Electricity	-	-	-	-	-	-	-	-	-	-	-

Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	1	-	1	-	1	1	-
Water management		-	-	-	-	-	-	-	-	-	-	1
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	_	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	_
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		7 340	-	-	-	1	-	-	-	7 340	7 517	7 704
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		7 340	-	-	-	-	-	-	-	7 340	7 517	7 704
Total Expenditure - Functional	3	405 077	-	-	-	ı	12 317	1	12 317	417 394	399 731	421 804
Surplus/ (Deficit) for the year		2 348	-	-	-	-	(74)	-	(74)	2 274	5 184	1 670

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 06/12/2018

Vote Description					Bu	dget Year 2018	1/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		4 782	-	-	-	-	-	-	-	4 782	4 782	4 782
Vote 2 - COMM AND DEV SERVICES		450	-	-	-	-	1 000	-	1 000	1 450	450	450
Vote 3 - ENGINEERING		5 815	-	-	-	-	-	-	-	5 8 1 5	4 583	4 747
Vote 4 - RURAL AND SOCIAL		74	-	-	-	_	(74)	_	(74)	_	74	74
Vote 5 - OFFICE OF THE MM		-	-	-	-	_	-	_	-	_	-	-
Vote 6 - FINANCIAL SERVICES		224 788	-	-	-	_	400	_	400	225 188	231 148	237 080
Vote 7 - CORPORATE SERVICES		55 004	-	-	-	-	72	_	72	55 076	54 872	55 061
Vote 8 - ROADS AGENCY		116 513	_	_	_	_	10 845	_	10 845	127 358	109 006	121 280
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	-	_	-	-
Vote 10 - [NAME OF VOTE 10]		-	_	_	_	_	-	_	-	_	_	_
Vote 11 - CORPORATE SERVICES		-	-	-	-	_	-	_	-	_	-	-
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	_	-	_	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	_	-	_	-	_	-	-
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	_	-	_	-	_	-	-
Total Revenue by Vote	2	407 425	-	-	-	-	12 243	-	12 243	419 668	404 915	423 474
Expenditure by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		22 493	_	_	_	_	_	_	_	22 493	23 023	23 585
Vote 2 - COMM AND DEV SERVICES		99 213	_	_	_	_	1 000	_	1 000	100 213	100 074	101 305
Vote 3 - ENGINEERING		46 390	_	_	_	_	_	_	_	46 390	47 117	47 387
Vote 4 - RURAL AND SOCIAL		13 089	_	_	_	_	_	_	_	13 089	12 921	13 319
Vote 5 - OFFICE OF THE MM		10 726	_	_	_	-	_	_	-	10 726	11 205	11 713
Vote 6 - FINANCIAL SERVICES		23 533	-	-	-	-	400	-	400	23 933	24 066	25 092
Vote 7 - CORPORATE SERVICES		81 162	-	-	-	-	72	-	72	81 234	82 729	84 536
Vote 8 - ROADS AGENCY		101 637	-	-	-	-	10 845	-	10 845	112 482	91 402	107 289
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	_	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6 835	-	-	-	-	-	-	-	6 835	7 196	7 579
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	405 077	1	-	-	-	12 317	-	12 317	417 394	399 731	421 804
Surplus/ (Deficit) for the year	2	2 348	-	-	-	-	(74)	-	(74)	2 274	5 184	1 670

- | Surplus/ (Deficit) for the year 2 | References | 1. Insert "Vote'; e.g. Department, if different to standard classification structure

- 1. Insert vote; e.g. Department, it almerent to standard cassinication structure
  2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 06/12/2018

Vote Description						3udget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	Н		
evenue by Vote	1											
Vote 1 - REGIONAL DEV AND PLANNING		4 782	-	-	-	-	-	-	-	4 782	4 782	4 782
1,1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-		-	-
1,2 - ECONOMIC DEVELOPMENT		-	-		-	-	-	-	-	-	-	-
1,3 - TOURISM 1,4 - PLANNING SERVICES		50 377	-		_	-	_	_	-	50	50 377	50
1,5 - ENVIRONMENTAL PLANNING		3//	_	_		_	_	_	_	377	311	377
1,6 - ACADEMY OF LEARNING		_	_	_	_	_	_	_	_	_	_	_
1,7 - WORKING FOR WATER (DWAF)		4 355				_		_		4 355	4 355	4 355
1,8 - WORKING FOR WATER (TCTA)		-		_		_	_	_	_			-
1,9 - WORKING FOR WATER (1333)		_	_	_	_	_	_	_	_	_	_	_
1.10 - WORKING FOR WATER (1334)		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		450	-	-	_	-	1 000	-	1 000	1 450	450	450
2,1 - MANAG: COMM AND DEV		_	_	_	_	_	_	_	_	_	_	_
2,2 - MUNICIPAL HEALTH SERVICES		250	_	_	_	-	_	_	-	250	250	250
2,3 - DISASTER MANAGEMENT		_	_	_	_	-	1 000		1 000	1 000	_	-
2,4 - FIRE SERVICES		200	-	-	-	-	-	-	-	200	200	200
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Vote 3 - ENGINEERING		5 815	-	-	-	-	-	-	-	5 815	4 583	4 747
3,1 - MANAG: ENGINERING		-	-	-	-	-	-	-	-	-	-	-
3,2 - BUILDING MAIN		135	-	-	-	-	-	-	-	135	135	135
3,3 - PROJECTS AND HOUSING		4 780	-	-	-	-	-	-	-	4 780	3 548	3 712
3,4 - PUBLIC TRANSPORT REGULATION		900	-	-	-	-	-	-	-	900	900	900
3,5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3,6 - INFORMATION TECHNOLOGY		-	-	_	-	-	-	-	-	-	-	-
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Vote 4 - RURAL AND SOCIAL		74	_	_	_	_	(74)	-	(74)	_	74	74
4,1 - SOCIAL DEVELOPMENT		74	_	_	_	_	(74)	_	(74)		74	74
4,2 - SAFEHOUSE		- 17					(/4)	_	(14)		-	_
4,3 - RURAL DEVELOPMENT				_		_	_	_	_	_		_
4,4 - MANAG: RURAL AND SOCIAL		_	_	_	_	_	_	_	_	_	_	_
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Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
5,1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-
5,2 - SOCCER 2010		-	-	-	-	-	-	-	-	-	-	-
5,3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-
5,4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5,5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
5,6 - IDP		-	-	-	-	-	-	-	-	-	-	-
5,7 - SHARED SERVICE CENTRE	1	-	-	-	-	-	-	-	-	-	-	-

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5,8 - PUBLIC RELATIONS	-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - FINANCIAL SERVICES	224 788	-	-	-	-	400	-	400	225 188	231 148	237 080
6,1 - MANAGEMENT: FINANCIAL SERVICES	481	-	-	-	-	400	-	400	881	281	1
6,2 - FINANCIAL MANAGEMENT GRANT	1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
6,3 - BUDGET OFFICE	-	-	-	-	-	-	-	-	-	-	-
6,4 - INCOME AND COLLECTION SERVICES	-	-	-	-	-	-	-	-	-	-	-
6,5 - PROCUREMENT	100	-	-	-	-	-	-	-	100	100	100
6,6 - EXPENDITURE	223 207	-	-	-	-	-	-	-	223 207	229 767	235 979
6,7 - LEAVE FUND ACOUNT	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - CORPORATE SERVICES	55 004	-	-	-	-	72	-	72	55 076	54 872	55 061
7,1 - ADMIN SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-
7,2 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
7,4 - HUMAN RESOURCE MANAGEMENT	757	-	-	-	-	72	-	72	829	397	397
7,5 - PROPERTY MANGEMENT	-	_	-	-	-	-	-	-	-	-	-
7,6 - COMMUNICATION/ TELEPHONE	-	_	-	-	-	-	-	-	-	-	-
7,7 - TRANSPORT POOL	-	_	-	-	-	-	-	-	-	-	-
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7,9 - EXPENDITURE OF THE COUNCIL	-	_	_	-	_	-	_	-	_	-	_
7.10 - SUNDRY EXPENDITURE OF THE COUN	54 247	_	_	-	_	-	_	-	54 247	54 475	54 664
Vote 8 - ROADS AGENCY	116 513	-	-	-	-	10 845	_	10 845	127 358	109 006	121 280
8,1 - ROADS-MAIN/ DIV. DIRECT	-	_	-	-	_	-	-	-	_	-	_
8,2 - ROADS-MAIN/ DIV. INDIRECT	99 343	_	_	_	_	10 845	_	10 845	110 188	91 461	103 336
8,3 - MANAGEMENT: ROADS	_	_	_	-	_	_	_	_	_	_	_
8,4 - ROADS: WORKSHOP	_	_	_	_	_	_	_	_	_	_	_
8,5 - ROADS: PLANT	17 169	_	_	_	_	_	_	_	17 169	17 546	17 944
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Vote 9 - [NAME OF VOTE 9]	_						_	_	_	_	
9.1 - [Name of sub-vote]		_	_		-	_	-	-	-	-	_
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Vote 10 - [NAME OF VOTE 10]	-	-	-							-	-
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10.1 - [Name of sub-vote]	-										- - - - - - - - - - - - - - - - - - -

11,2 - OFFICE OF THE SPEAKER											1	
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11,3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-
11,4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	_	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	_	_	-	-
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14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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otal Revenue by Vote	2	407 425	-	-	-	-	12 243	-	12 243	419 668	404 915	423 474
		10. 120					.2.240			1.0 000		-120 41-
xpenditure by Vote	1	i l										
		22 493	-	-	-	-	-	-	-	22 493	23 023	23 585
Vote 1 - REGIONAL DEV AND PLANNING									1			
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Vote 1 - REGIONAL DEV AND PLANNING		- 6 691	-	-	-	-	-	-	-	6 691	6 838	6 994

1,4 - PLANNING SERVICES	3 54	6			_			1	3 546	3 604	3 666
1,5 - ENVIRONMENTAL PLANNING	86								885	938	994
1,6 - ACADEMY OF LEARNING	0.0					_			000	300	334
1,7 - WORKING FOR WATER (DWAF)	4 03					_			4 031	4 126	4 226
	4 03					-	-	_	4 031	4 120	4 220
1,8 - WORKING FOR WATER (TCTA)	-		-		-	-	-	-	_	_	-
1,9 - WORKING FOR WATER (1333)	-		-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES	99 21		-	-	-	1 000	-	1 000	100 213	100 074	101 305
2,1 - MANAG: COMM AND DEV	-	-	-	-	-	-	-	-	-	-	-
2,2 - MUNICIPAL HEALTH SERVICES	37 23	4 –	-	-	-	-	-	-	37 234	39 231	41 347
2,3 - DISASTER MANAGEMENT	4 13	1 -	-	-	-	1 000		1 000	5 131	4 273	4 424
2,4 - FIRE SERVICES	57 84	8 –	-	-	-	-	-	-	57 848	56 570	55 534
	-	-	-	-	-	-	-	-	-	-	-
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Vote 3 - ENGINEERING	46 39		_	_	_	_	_	_	46 390	47 117	47 387
			_	_		_		- (0)			
3,1 - MANAG: ENGINERING	2 04					-	(0)	(0)	2 049	2 167	2 293
3,2 - BUILDING MAIN	5 72		-	-	-	-	-	-	5 722	5 829	5 941
3,3 - PROJECTS AND HOUSING	11 14		-	-	-	-	2	2	11 150	11 278	10 917
3,4 - PUBLIC TRANSPORT REGULATION	10 21	8 –	-	-	-	-	-	-	10 218	10 327	10 442
3,5 - TECHNICAL SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-
3,6 - INFORMATION TECHNOLOGY	17 25	3 -	-	-	-	-	(2)	(2)	17 251	17 515	17 793
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Vote 4 - RURAL AND SOCIAL	13 08	9 –	-	-	-	-	-	_	13 089	12 921	13 319
4,1 - SOCIAL DEVELOPMENT	6 15		_	_	_	_	3	3	6 154	5 788	5 986
4,2 - SAFEHOUSE			_	_	_	_		_	_	-	-
4,3 - RURAL DEVELOPMENT	3 93						(3)	(3)	3 933	3 953	3 971
4,4 - MANAG: RURAL AND SOCIAL	3 00		_		1		(3)	(5)	3 003	3 180	3 362
4,4 - MANAG. RURAL AND SOCIAL	3 00		_			-	-	_	3 003	3 100	3 302
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Vote 5 - OFFICE OF THE MM	10 72	6 –	-	-	-	-	-	-	10 726	11 205	11 713
5,1 - OFFICE OF THE MM	2 36	3 -	-	-	-	-	10	10	2 373	2 498	2 642
5,2 - SOCCER 2010	-	-	-	-	-	-	-	-	-	-	-
5,3 - INTERNAL AUDIT	2 33	9 –	-	-	-	-	-	-	2 339	2 467	2 602
5,4 - RISK MANAGEMENT	_		_	_	_	_	_	_	_	_	_
5,5 - PERFORMANCE MANAGEMENT	2 00	9 –	_	_	_	_	(10)	(10)	1 999	2 113	2 224
5,6 - IDP	74	8 -	_	_	_	_		_	748	774	802
5,7 - SHARED SERVICE CENTRE			_	_	_	_	_	_	_	_	_
5,8 - PUBLIC RELATIONS	3 26	7 -	_	_	_	_	_	_	3 267	3 352	3 442
3,0 -1 OBEIO NEEKTIONO	0.20				_	_	_	_	0 201	0 002	0 442
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V-4- C FINANCIAL CERTIFICA	***	-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES	23 53		-	-	-	400	-	400	23 933	24 066	25 092
6,1 - MANAGEMENT: FINANCIAL SERVICES	4 50		-	-	-	400	22	422	4 926	4 520	4 469
6,2 - FINANCIAL MANAGEMENT GRANT	1 73		-	-	-	-	-	-	1 732	1 796	1 864
6,3 - BUDGET OFFICE	6 14	6 –	-	-	-	-	-	-	6 146	5 952	6 278
6,4 - INCOME AND COLLECTION SERVICES	-	-	-	-	-	-	-	-	-	-	-
6,5 - PROCUREMENT	6 89	3 –	-	-	-	-	(7)	(7)	6 886	7 284	7 698
6,6 - EXPENDITURE	4 25	8 –	_	-	-	-	(15)	(15)	4 243	4 513	4 783
6,7 - LEAVE FUND ACOUNT		_	_	_	_	_	_		_	_	_
0,7 - LEAVE FUND ACCOUNT											

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Vote 7 - CORPORATE SERVICES		81 162	-	-	-	-	72	-	72	81 234	82 729	84 536
7,1 - ADMIN SUPPORT SERVICES		10 140	-	-	-	-	-	-	-	10 140	10 628	11 146
7,2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
7,4 - HUMAN RESOURCE MANAGEMENT		8 763	-	-	-	-	72	-	72	8 835	9 019	9 290
7,5 - PROPERTY MANGEMENT		17 688	-	-	-	-	-	(200)	(200)	17 488	17 945	18 218
7,6 - COMMUNICATION/ TELEPHONE		5 881	-	-	-	-	-	-	-	5 881	5 931	5 983
7,7 - TRANSPORT POOL		3 135	-	-	-	-	-	-	-	3 135	3 135	3 135
		-	-	-	-	-	-	-	-	-	-	-
7,9 - EXPENDITURE OF THE COUNCIL		11 563	-	-	-	-	-	-	-	11 563	12 124	12 816
7.10 - SUNDRY EXPENDITURE OF THE COUR	N	23 992	-	-	-	-	-	200	200	24 192	23 947	23 947
Vote 8 - ROADS AGENCY		101 637	-	-	-	-	10 845	-	10 845	112 482	91 402	107 289
8,1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-
8,2 - ROADS-MAIN/ DIV. INDIRECT		73 918	-	-	-	-	10 845	(430)	10 415	84 333	62 678	77 501
8,3 - MANAGEMENT: ROADS		9 065	-	-	-	-	-	25	25	9 090	9 599	10 166
8,4 - ROADS: WORKSHOP		8 554	-	-	-	-	-	405	405	8 959	9 024	9 523
8,5 - ROADS: PLANT		10 100	-	-	-	-	-	-	-	10 100	10 100	10 100
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	_	_	_	_	-
9.1 - [Name of sub-vote]		_		_	_	-	_	_	_	_	_	-
5.1 - [Maine of Sub-vote]		_	- 1				1			_		_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	-	-	_	_	-	_	_
		-	_	_	-	-	-	_	_	-	_	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	_	-	-
		_	_	-	-	-	-	-	-	_		-
		_			_	_		_		_		_
									_	_		_
		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - CORPORATE SERVICES		6 835	_	_	-	-	-	-	_	6 835	7 196	7 579
11,1 - OFFICE OF THE MAYOR		2 836	-	_	-	-	-	(84)	(84)	2 752	2 960	3 091
11,2 - OFFICE OF THE SPEAKER		1 553	_	_	-	-	-	4	4	1 557	1 645	1 742
11,3 - COUNCILLOR SUPPORT		1 246	_	-	-	-	-		-	1 246	1 320	1 399
11,4 - OFFICE OF THE DEPUTY MAYOR		1 200	-	-	-	-	-	80	80	1 280	1 271	1 347
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	_	-	-	_	_	-
		-	-	-	-	-	-	-	-	-	-	-

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		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	-	-	-	_	-	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		_		-	_	_	_	_	_	-	-	_
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									_	_		
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		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	405 077				-	12 317	-	12 317	417 394	399 731	421 804
Surplus/ (Deficit) for the year	2	2 348		-	-	-	(74)	-	(74)	2 274	5 184	1 670

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 06/12/2018

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		131	-	-	-	-	-	-	-	131	131	131
Interest earned - external investments		51 850	-	-	-	-	-	-	-	51 850	51 850	51 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	_	_	-	-	-	_	-	-
Fines, penalties and forfeits		_	_	-	_	_	-	_	-	_	-	_
Licences and permits		250	_	-	_	_	-	_	_	250	250	250
Agency services		120 768	_	_	_	_	10 845	_	10 845	131 613	113 261	125 535
Transfers and subsidies		233 097	_	_	_	_	1 398	_	1 398	234 495	238 093	244 378
Other revenue	2	1 330	-	_	_	_	_	_	_	1 330	1 330	1 330
Gains on disposal of PPE		_	_	_	_	_	_	_	_	_		
Total Revenue (excluding capital transfers and contributions)		407 425	-	-	-	-	12 243	-	12 243	419 668	404 915	423 474
Expenditure By Type												
Employee related costs		212 705	_		_	_		_	_	212 705	220 148	228 462
Remuneration of councillors		11 746	_	_	_	_	_	_	_	11 746	12 450	13 295
Debt impairment		5 571	_	_	_	_	_	_	_	5 571	1 425	1 425
Depreciation & asset impairment		10 000	_	_	_	_	_	_	_	10 000	10 000	10 000
Finance charges		8	_	_			_		_	8	8	8
•		0	-	_	_	_	_		_	U	_	_
Bulk purchases		17 999	-		_			3 493	9 338	27 336	19 093	27 318
Other materials				-			5 845			69 700		
Contracted services		67 206	1	_	-	-	2 400	94	2 494		63 623	60 140
Transfers and subsidies		9 271	-	-	-	-	-	(40)	(40)	9 231	8 390	7 890
Other expenditure		70 552	-	-	-	-	4 072	(3 546)	526	71 078	64 574	73 244
Loss on disposal of PPE		20	-	-	-	-	-		-	20	20	20
Total Expenditure		405 077	-	-	-	-	12 317	-	12 317	417 394	399 731	421 804
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		2 348	-	-	-	-	(74)	-	(74)	2 274	5 184	1 670
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		(2 348)	-	-	-	-	-	-	-	(2 348)	(5 184)	(1 670
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		-	-	-	-	-	(74)	-	- (74)	(74)	-	-
Taxation	1								-	-		
Surplus/(Deficit) after taxation		-	-	-	-	-	(74)	-	(74)	(74)	-	-
Attributable to minorities	1						. ,			-		
Surplus/(Deficit) attributable to municipality	1	-	-	-	-	-	(74)	-	(74)	(74)	-	-
Share of surplus/ (deficit) of associate									_	_		
Surplus/ (Deficit) for the year	1	_	-	_	_		(74)		(74)	(74)	_	-

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 6. Adjustments approved in accordance with MFMA section 29
- ${\it 7. Adjust ments \ to \ transfers \ from \ National \ or \ Provincial \ Government}$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 06/12/2018

Description	Ref				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
· · · · · · · · · · · · · · · · · · ·	-	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> Multi-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - COMM AND DEV SERVICES		11 431	_	_	_	_	_	_	_	11 431	8 730	6 390
Vote 3 - ENGINEERING		7 769	=.	-	=	_	-	_	-	7 769	10 180	7 582
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		200	=	-	=	-	=	-	-	200	200	-
Vote 6 - FINANCIAL SERVICES Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	- 40	- 40
Vote 8 - ROADS AGENCY		11 780	_	_	_	_	_	_		11 780	12 730	13 720
Vote 9 - [NAME OF VOTE 9]		-	_	_	_	_	_	_	_	-	- 750	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	_	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]  Capital multi-year expenditure sub-total	3	20 191	-		-		-		-	20 191	19 852	14 704
		ZU 191	-	-	_	-	_	-	-	20 191	19 852	14 /04
Single-year expenditure to be adjusted	2											
Vote 1 - REGIONAL DEV AND PLANNING		40	-	-	-	-	-	-	-	40	4 000	-
Vote 2 - COMM AND DEV SERVICES  Vote 3 - ENGINEERING		297 7 020	-	-	=	-	-	-		297 7 020	1 802	_
Vote 4 - RURAL AND SOCIAL		7 020	-	_	_	_	_	_	_	7 020	_	_
Vote 5 - OFFICE OF THE MM		50	_	_	_	_	_	_	_	50	_	_
Vote 6 - FINANCIAL SERVICES		26	_	_	_	_	_	_	_	26	21	14
Vote 7 - CORPORATE SERVICES		2 283	_	_	_	_	_	_	_	2 283	1 686	2 407
Vote 8 - ROADS AGENCY		1 568	-	-	-	-	-	-	-	1 568	4 454	950
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6	-	-	-	-	-	-	-	6	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	-	-	-	_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		1	_	_	-	=	-	_		-	-	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_	_	_
Capital single-year expenditure sub-total		11 290	-	-	-	_	-	_	_	11 290	7 962	3 371
Total Capital Expenditure - Vote		31 481	-	-	-	-	-	-	-	31 481	27 815	18 075
Capital Expenditure - Functional												
Governance and administration		12 749	_	_	_	_	_	_	_	12 749	4 358	4 655
Executive and council		7	-	-	-	-	-	-	-	7	-	-
Finance and administration		12 743	-	-	-	-	-	-	-	12 743	4 358	4 655
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		11 729	-	-	-	-	-	-	-	11 729	10 532	6 390
Community and social services  Sport and recreation		419	-	-	-	-	-	-	-	419	2 828	1 244
'		11 280	_	_	_	_	_	_	_ [	11 280	7 465	5 130
Public safety Housing		11 200	_		_		_	_	_ [	- 11 200	7 400	5 130
Health		30	-	_	-	_	-	_	-	30	239	16
Economic and environmental services		7 003	-	-	-	-	-	-	-	7 003	12 925	7 030
Planning and development		4 655	-	-	-	-	-	-	-	4 655	7 741	5 360
Road transport		2 348	-	-	-	-	-	-	-	2 348	5 184	1 670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management Waste water management		-	-	-	-	-	-	-	-	-	_	_
Waste management Waste management		_	_	_	_	_		_		-		
Other		_	-	_	_	_	_	_	-	_	_	_
Total Capital Expenditure - Functional	3	31 481	-	_	-	_	-	_	-	31 481	27 815	18 075
Funded by:												
National Government		_	-	_	-	-	-	-	-	_	-	_
Provincial Government		2 348	-	_	-	_	_	-	-	2 348	5 184	1 670
District Municipality		-	-	_	-	-	-	-	-	-	-	_
Other transfers and grants		_	-		-	-	-	-	-		-	_
Transfers recognised - capital	4	2 348	-	_	-	-	-	-	-	2 348	5 184	1 670
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally managed 15		29 133	_	_	_	_	_	_	_	29 133	22 631	16 405
Internally generated funds Total Capital Funding		31 481	-		-	_	-	_	-	31 481	27 815	18 075

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); error correction (section 2
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 06/12/2018

Vete Dec. 1.5						Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capitai 5	6	7	8	9	10		
Rthousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
1,1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-
1,2 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
1,3 - TOURISM		-	-	-	-	-	-	-	-	-	-	-
1,4 - PLANNING SERVICES		-	-	-	-	-	-	-	-	-	-	-
1,5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-	-	-
1,6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-	-	-
1,7 - WORKING FOR WATER (DWAF)		-	-	-	-	-	-	-	-	-	-	-
1,8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-	-	-
1,9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		11 431	-	-	-	-	-	-	-	11 431	8 730	6 390
2,1 - MANAG: COMM AND DEV		- 40	-	-	-	-	-	-	-	- 10	-	- 46
2,2 - MUNICIPAL HEALTH SERVICES		18	-	-	-	-	-	-	-	18	37	16
2,3 - DISASTER MANAGEMENT		133	-	-	-	-	-	-	-	133	1 228	1 244
2,4 - FIRE SERVICES		11 280	-	-	-	-	-	-	-	11 280	7 465	5 130
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Water 2 ENGINEERING		7.700	-	-	-			-	-		40.400	7.500
Vote 3 - ENGINEERING		7 769	-	-	-	-	-	-	-	7 769	10 180	7 582
3,1 - MANAG: ENGINERING 3,2 - BUILDING MAIN		-	-	-	-	-		-	-	4 545	7744	
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3,3 - PROJECTS AND HOUSING		_	_	_	_	_	-	-	-	_	_	_
3,4 - PUBLIC TRANSPORT REGULATION			_	-			_	-		_	_	
3,5 - TECHNICAL SUPPORT SERVICES		- 2454	_	_	-	_		_	-		0.420	2 222
3,6 - INFORMATION TECHNOLOGY		3 154	_	_			_	-	_	3 154	2 439	2 222
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Vote 4 - RURAL AND SOCIAL		_	_	_	_	_	-		_	_	_	_
4,1 - SOCIAL DEVELOPMENT		_	_	-	_	-	-	-	_	_	_	_
4,2 - SAFEHOUSE		_	_		_				_	_		
4,3 - RURAL DEVELOPMENT		_	_	_	_	_			_	_		
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Vote 5 - OFFICE OF THE MM		200	_	_	_	_	-	_	_	200	200	_
5,1 - OFFICE OF THE MM		200	_	_	_	_	_		_	200	200	_
5,2 - SOCCER 2010									_	_		
5,3 - INTERNAL AUDIT				_	_	_			_	_		_
5,4 - RISK MANAGEMENT		_	_	_	_	_			_	_	_	_
5,5 - PERFORMANCE MANAGEMENT									_	_		
5,6 - IDP		_	_	_	_		_	_	_	_	_	_
5,7 - SHARED SERVICE CENTRE		_	_	_	_	_	_		_	_	_	_
5,8 - PUBLIC RELATIONS		200		_	_	_		_	_	200	200	_
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Vote 6 - FINANCIAL SERVICES		-	-	-	_	-	-	-	_	_	-	-
6,1 - MANAGEMENT: FINANCIAL SERVICES		_	_	_	_	_	_	_	_	_	_	_
6,2 - FINANCIAL MANAGEMENT GRANT		_	_	_	_	_	_	_	-	_	_	_
6,3 - BUDGET OFFICE		_	_	_	_	_	_	_	-	_	_	_
6,4 - INCOME AND COLLECTION SERVICES		_	_	_	_	_	_	_	-	_	_	_
6,5 - PROCUREMENT		_	_	_	_	_	_	_	_	_	_	_
6,6 - EXPENDITURE		_	_	_	_	_	_	_	_	_	_	_
6,7 - LEAVE FUND ACOUNT		_	_	_	_	_	_	_	_	_	_	_
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Vote 7 - CORPORATE SERVICES		11	_	-	_	-	_	_	_	11	12	13
VOIE / - CORPORATE SERVICES												
7,1 - ADMIN SUPPORT SERVICES		-	-	_	_	_	-	-	-	_	-	_

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7,4 - HUMAN RESOURCE MANAGEMENT 7,5 - PROPERTY MANGEMENT		-	-	-	-	-	-	-	_	-	-	_
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7,6 - COMMUNICATION/ TELEPHONE		11	_	-	-	-	_	-	_	11	12	13
7,7 - TRANSPORT POOL						_			_			_
7.0 EVDENDITUDE OF THE COUNCIL		-	_	-	-	_	-	-	_	-	_	_
7,9 - EXPENDITURE OF THE COUNCIL	I	-		-	-		-	-			-	-
7.10 - SUNDRY EXPENDITURE OF THE COU	IN I	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		780	-	-	-	-	-	-	-	780	730	720
8,1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-
8,2 - ROADS-MAIN/ DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-
8,3 - MANAGEMENT: ROADS		_	-	-	-	-	-	-	-	-	-	
8,4 - ROADS: WORKSHOP		780	-	-	-	-	-	-	-	780	730	720
8,5 - ROADS: PLANT		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]	1	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
11,1 - OFFICE OF THE MAYOR		-	-	-	-	_	-	-	-	_	-	_
11,2 - OFFICE OF THE SPEAKER												
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11,3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-
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11,3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	- - -
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11,3 - COUNCILLOR SUPPORT		- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - - - - - - 14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total		- - - - -	- - - - - -	-	- - - - -	- - - - -	- - - - - -	-	- - - - - -	- - - - - -	- - - - - -	- - - - - -
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote	2	- - - - -	- - - - - -	-	- - - - -	- - - - -	- - - - - -	-	- - - - - -	- - - - - -	- - - - - -	- - - - - -
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	- - - - - - - 20 191		-	-		-	1		- - - - - - - 20 191	19 852	- - - - - -
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING	2	- - - - -	-	-	-	-	-	-	-	- - - - - - - 20 191	19 852	- - - - - - - 14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation Vote 1 REGIONAL DEV AND PLANNING 1.1 - MANAGEMENT: REG. DEV AND PLAN	2	- - - - - - - 20 191	-		-	-	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- - - - - - 20 191	19 852	-
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT	2	20 191	-	-	-		-	1	-	- - - - - - 20 191	19 852	- - - - - - 14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM	2	20 191	-	-	-	-	-	-	-	- - - - - - 20 191	- - - - - - 19 852	- - - - - - 14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES	2	20 191	-	-		-	-		-	- - - - - 20 191	19 852	14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING	2	20 191								- - - - - 20 191	19 852	14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,6 - ACADEMY OF LEARNING	2	20 191	-		-		-	1		- - - - - 20 191 40 - - -	- - - - - 19 852	- - - - - - 14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF)	2	20 191 40 	-	-		-	-		-			- - - - - 14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,6 - ACADEMY OF LEARNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TCTA)	2	20 191	-				-			- - - - - 20 191	19 852	14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,6 - ACADEMY OF LEARNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TCTA) 1,9 - WORKING FOR WATER (TCTA) 1,9 - WORKING FOR WATER (TCTA)	2	20 191								20 191	19 852	14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,6 - ACADEMY OF LEARNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TCTA) 1,9 - WORKING FOR WATER (TCTA) 1,9 - WORKING FOR WATER (T333) 1.10 - WORKING FOR WATER (1334)	2	20 191 40 	-									
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TCTA) 1,9 - WORKING FOR WATER (T333) 1,10 - WORKING FOR WATER (T334)  Vote 2 - COMM AND DEV SERVICES	2	20 191 40 	-	-		-	-					- - - - - 14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TATA) 1,9 - WORKING FOR WATER (TATA)	2	20 191  40					-				19 852	14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Vote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT. REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENVIRONMENTAL PLANNING 1,6 - ACADEMY OF LEARNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TOTA) 1,9 - WORKING FOR WATER (1333) 1,10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2,1 - MANAG: COMM AND DEV 2,2 - MUNICIPAL HEALTH SERVICES	2	20 191  40								20 191  40		14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENYRONIBENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TOTA) 1,9 - WORKING FOR WATER (1333) 1,10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2,1 - MANAG: COMM AND DEV SERVICES 2,2 - DISASTER MANAGEMENT	2	20 191  40					-					14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation  Vote 1 - REGIONAL DEV AND PLANNING 1.1 - MANAGEMENT. REG. DEV AND PLAN 1.2 - ECONOMIC DEVELOPMENT 1.3 - TOURISM 1.4 - PLANNING SERVICES 1.5 - ENVIRONMENTAL PLANNING 1.6 - ACADEMY OF LEARNING 1.7 - WORKING FOR WATER (DWAF) 1.8 - WORKING FOR WATER (TOTA) 1.9 - WORKING FOR WATER (1333) 1.10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2.1 - MANAG: COMM AND DEV 2.2 - MUNICIPAL HEALTH SERVICES	2	20 191  40					-					14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENYRONIBENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TOTA) 1,9 - WORKING FOR WATER (1333) 1,10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2,1 - MANAG: COMM AND DEV SERVICES 2,2 - DISASTER MANAGEMENT	2	20 191  40								20 191  40 40 297 - 111 286		
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENYRONIBENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TOTA) 1,9 - WORKING FOR WATER (1333) 1,10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2,1 - MANAG: COMM AND DEV SERVICES 2,2 - DISASTER MANAGEMENT	2	20 191  40					-					
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENYRONIBENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TOTA) 1,9 - WORKING FOR WATER (1333) 1,10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2,1 - MANAG: COMM AND DEV SERVICES 2,2 - DISASTER MANAGEMENT	2	20 191  40								20 191  40 11 286	19 852  19 852	14 704
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENYRONIBENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TOTA) 1,9 - WORKING FOR WATER (1333) 1,10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2,1 - MANAG: COMM AND DEV SERVICES 2,2 - DISASTER MANAGEMENT	2	20 191  40										
11,3 - COUNCILLOR SUPPORT 11,4 - OFFICE OF THE DEPUTY MAYOR  Capital multi-year expenditure sub-total  Capital expenditure - Municipal Yote Single-year expenditure appropriation Vote 1 - REGIONAL DEV AND PLANNING 1,1 - MANAGEMENT: REG. DEV AND PLAN 1,2 - ECONOMIC DEVELOPMENT 1,3 - TOURISM 1,4 - PLANNING SERVICES 1,5 - ENYRONIBENTAL PLANNING 1,7 - WORKING FOR WATER (DWAF) 1,8 - WORKING FOR WATER (TOTA) 1,9 - WORKING FOR WATER (1333) 1,10 - WORKING FOR WATER (1334) Vote 2 - COMM AND DEV SERVICES 2,1 - MANAG: COMM AND DEV SERVICES 2,2 - DISASTER MANAGEMENT	2	20 191  40										

Vote 3 - ENGINEERING	7 020	_	l -	_	_	_	_	_	7 020	_	_
3,1 - MANAG: ENGINERING	7 020	_	_	-	_	_	_	_	- 7 020	_	_
3,2 - BUILDING MAIN	_	_	_	_	_	_	_	_	_	_	_
3,3 - PROJECTS AND HOUSING	-	-	-	_	-	-	-	-	-	-	-
3,4 - PUBLIC TRANSPORT REGULATION	-	-	-	-	-	-	-	-	-	-	-
3,5 - TECHNICAL SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-	-
3,6 - INFORMATION TECHNOLOGY	7 020	-	-	-	-	-	-	-	7 020	-	-
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Vote 4 - RURAL AND SOCIAL 4,1 - SOCIAL DEVELOPMENT	_	_	_	-	_	-	-	-	_	_	-
4,2 - SAFEHOUSE		_	_			_	_		_	_	_
4,3 - RURAL DEVELOPMENT		_				_			_		
4,4 - MANAG: RURAL AND SOCIAL								_	_		
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Vote 5 - OFFICE OF THE MM	50	-	-	-	-	-	-	-	50	-	-
5,1 - OFFICE OF THE MM	-	-	-	-	-	-	-	-	-	-	-
5,2 - SOCCER 2010	-	-	-	-	-	-	-	-	-	-	-
5,3 - INTERNAL AUDIT	-	-	-	-	-	-	-	-	-	-	-
5,4 - RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
5,5 - PERFORMANCE MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
5,6 - IDP 5,7 - SHARED SERVICE CENTRE	_	-	-	-	-	-	_	-	-	_	_
5,7 - SHARED SERVICE CENTRE 5,8 - PUBLIC RELATIONS	50	_						_	50		
5,5 T ODEIO NEENTIONO	-	_		_		_	_	_	-		
	_	_	_	_	_	_	_	_	_	_	_
Vote 6 - FINANCIAL SERVICES	26	-	-	-	-	-	-	_	26	21	14
6,1 - MANAGEMENT: FINANCIAL SERVICES	_	_	_	_	_	_	_	_	_	_	-
6,2 - FINANCIAL MANAGEMENT GRANT	_	_	_	_	_	_	_	_	-	_	_
6,3 - BUDGET OFFICE	_	_	_	-	-	_	_	-	-	_	14
6,4 - INCOME AND COLLECTION SERVICES	-	-	-	-	-	-	-	-	-	-	-
6,5 - PROCUREMENT	12	-	-	-	-	-	-	-	12	-	-
6,6 - EXPENDITURE	14	-	-	-	-	-	-	-	14	21	-
6,7 - LEAVE FUND ACOUNT	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-		-	-
Vote 7 - CORPORATE SERVICES	2 283	-	-	-	-	-	-	-	2 283	1 686	2 407
7,1 - ADMIN SUPPORT SERVICES	721	-	_	-		-	-	-	721	406	775
7,2 - CORPORATE SERVICES	_	-			_	_	-	_	_	_	_
7,4 - HUMAN RESOURCE MANAGEMENT								_	_		
7,5 - PROPERTY MANGEMENT	92	_	_	_	_	_	_	_	92	470	22
7,6 - COMMUNICATION/ TELEPHONE	_	_	_	_	_	_	_	_	_		_
7,7 - TRANSPORT POOL	1 470	-	-	_	-	-	-	-	1 470	810	1 610
	-	-	-	-	-	-	-	-	-	-	-
7,9 - EXPENDITURE OF THE COUNCIL	-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY	1 568	-	-	-	-	-	-	-	1 568	4 454	950
8,1 - ROADS-MAIN/ DIV. DIRECT	-	-	-	-	-	-	-	-	-	-	-
8,2 - ROADS-MAIN/ DIV. INDIRECT	-	-	-	-	-	-	-	_	-	-	-
8,3 - MANAGEMENT: ROADS 8,4 - ROADS: WORKSHOP	1 568	_	_	_	_	-	-	_	1 568	4 454	950
8,4 - ROADS: WORKSHOP 8,5 - ROADS: PLANT	1 568		_	-	_	-	-	_	1 568	4 454	950
S <sub>1</sub> S (NONDO) I ENTI	_	_				_	_	_	_		
	_	_				_	_	_	_		_
	_	_	_	_	_	_	_	_	_	_	_
	-	-	-	_	-	-	-	-	-	-	-
	-							-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
]	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
			_		-		-		-	_	_
	_	-	_	-		-	-	_	_	_	_
	_	_		-	_	_	_	_	_	_	-
Vote 10 - [NAME OF VOTE 10]	_	-	_	-	_	_	-	_	_	_	_
	- 1	-	_	_	_	-	-	_	- 1	_	- 1

10.1 - [Name of sub-vote]	-	_	-	_	-	-	-	_	_	-	_
' ' '	_	_	_	_	_	_	_	_	_	_	_
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES	6	-	-	-	-	-	-	-	6	-	-
11,1 - OFFICE OF THE MAYOR	-	-	-	-	-	-	-	-	-	-	-
11,2 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-	-	-	-
11,3 - COUNCILLOR SUPPORT	6	-	-	-	-	-	-	-	6	-	-
11,4 - OFFICE OF THE DEPUTY MAYOR	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	11 290	-	-	-	-	-	-	-	11 290	7 962	3 371
Total Capital Expenditure	31 481	_	-	-	-	-	-	-	31 481	27 815	18 075

- References

  1. Insert Vote', e.g. Department, if different to standard structure

  2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

  3. Assign share in 'associate' to relevant Vote

### DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 06/12/2018

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands ASSETS		Α	A1	В	С	D	E	F	G	Н		
Current assets												
	l	4 609		_			10.042		10.043	16 852	7 400	9 464
Cash	1	586 000	-	_	-	-	12 243	-	12 243	586 000	7 423 587 000	592 000
Call investment deposits	· 1											
Consumer debtors	1	14 000	-	-	-	-	-	-	-	14 000	13 000	12 000
Other debtors		4 695	-	-	-	-	-	-	-	4 695	4 600	3 000
Current portion of long-term receivables		-	-	-	-	-	-	-	-	_	-	-
Inventory		2 000	-	-	-	-	-	-	-	2 000	1 500	1 500
Total current assets		611 303	-	-	-	-	12 243	-	12 243	623 546	613 523	617 964
Non current assets												
Long-term receivables		_	_	_	-	-	-	-	_	_	_	-
Investments		_	-	_	_	_	_	_	_	_	_	_
Investment property		_	-	_	_	_	_	_	_	_	_	_
Investment in Associate		_	_	_	_	_	_	_	_	_	_	_
Property, plant and equipment	1	180 549	-	-	-	_	-	_	_	180 549	198 673	207 059
Agricultural	l	_	_	_	-	_	_	_	_	_	_	_
Biological		_	_	_	_	_	_	_	_	_	_	_
Intangible		834	_	_	_	_	_	_	_	834	525	216
Other non-current assets		30 000	_	_	_	_	_	_	_	30 000	30 000	30 000
Total non current assets		211 382	-	-	-	_	_	_	_	211 382	229 198	237 274
TOTAL ASSETS	t	822 685	-	-	-	_	12 243	_	12 243	834 928	842 721	855 238
LIABILITIES												
Current liabilities												
Bank overdraft	ŀ	_		_	_	_	_	_	_			
	ŀ	_	_	_	_	_	_	_	_	_	_	
Borrowing Consults	l								_	_	_	-
Consumer deposits	ŀ	- 15 633	-	-	-	-	-	-			42.500	13 200
Trade and other payables	L		-	-	-	-	-	-	-	15 633	13 500	
Provisions		22 000 37 633	-	-	-	-	-	-	-	22 000	23 000	24 000
Total current liabilities		37 633	-	-	-	-	-	-	-	37 633	36 500	37 200
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	159 166	-	-	-	_	-	_	-	159 166	169 475	179 784
Total non current liabilities		159 166	-	-	ı	-	-	-	-	159 166	169 475	179 784
TOTAL LIABILITIES		196 799	-	-	ı	-	-	-	-	196 799	205 975	216 984
NET ASSETS	2	625 886	-	_	-	-	12 243	_	12 243	638 129	636 746	638 254
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		488 939	_	_	_	_	12 243	_	12 243	501 182	499 799	501 307
Reserves		136 947	_	_	_	_	-	_	-	136 947	136 947	136 947
		100 0 11	_	_	-	_		_	_	-		100 0 11
Minorities' interests										_	_	

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC2 Cape Winelands DM - Table B7 Adjustments Budget Cash Flows - 06/12/2018

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	_	-	-	-	-	-	-
Other revenue		122 478	-	-	-	_	-	-	-	122 478	114 972	127 246
Government - operating	1	233 097	_	_	-	_	12 243		12 243	245 340	238 093	244 378
Government - capital	1	-	_	_	-	_	_	_	-	_	-	-
Interest		51 850	_	_	-	_	_	_	-	51 850	51 850	51 850
Dividends		_	_	_	_	_	_	_	-	_	_	_
Payments												
Suppliers and employees		(368 187)	_	_	_	-	_	_	-	(368 187)	(364 888)	(390 460
Finance charges		(8)	_	_	_	_	_	_	_	(8)	(8)	(8)
Transfers and Grants	1	(9 271)	_	_	_	_	_	_	-	(9 271)		(7 890
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 959	-	_	-	-	12 243	_	12 243	42 202	31 629	25 116
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_	_	
Decrease (Increase) in non-current debtors					_		_			_		_
Decrease (increase) other non-current receivables				_	_		_	_		_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_		_
Payments		-	-	_	-	-	-	-	-	_	_	-
Capital assets		(31 481)								(24.404)	(27 815)	(18 075
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 481)		<u> </u>	-	-	-	-	-	(31 481)	,	, ,
· · · ·		(31 401)				-	-		-	(31 401)	(27 013)	(10 0/3
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments									]			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(1 522)	_	_	-	-	12 243	_	12 243	10 721	3 815	7 041
Cash/cash equivalents at the year begin:	2	592 131	_	_	_	_	-	_	-	592 131	602 852	606 666
Cash/cash equivalents at the year end:	2	590 609	_	_	_	_	12 243	_	12 243	602 852	606 666	613 707

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); error correction (section 28(
- 9.~G=B+C+D+E+F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 06/12/2018

Description	Ref		·		Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	590 609	-	-	-	-	12 243	-	12 243	602 852	606 666	613 707
Other current investments > 90 days		-	-	-	-	-	-	-	_	-	(12 243)	(12 243)
Non current assets - Investments	1	-	-	-	-	-	-	-	_	-	-	-
Cash and investments available:		590 609	1	-		-	12 243	-	12 243	602 852	594 423	601 464
Applications of cash and investments												
Unspent conditional transfers		1 000	_	_	_	_	_	_	_	1 000	500	200
Unspent borrowing		-	_	_	_	_	-	_	-	_	-	_
Statutory requirements		-	_	_	_	_	_	_	_	_	_	_
Other working capital requirements	2	(4 062)	_					1 521	1 521	(2 541)	(4 600)	(2 000)
Other provisions		181 166	_	_	_	_	-	_	-	181 166	192 475	, ,
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		70 816	_					_	-	70 816	70 816	70 816
Total Application of cash and investments:		248 921	-	-	-	-	-	1 521	1 521	250 442	259 191	272 800
Surplus(shortfall)		341 688	-	-	-	-	12 243	(1 521)	10 722	352 410	335 232	328 663

DC2 Cape Winelands DM - Table B9 Asset Management - 06/12/2018

					Ви	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	10 950	-	-	-	-	-	-	-	10 950	7 163	5 880
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	_	-	-	-	-	-	_	_
Electrical Infrastructure Water Supply Infrastructure		_	-	-	_	_	_	-		_	_	_
Sanitation Infrastructure		_	_	_	_	_		_		_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	-	_	_	_	_	_	-	_	_	_
Coastal Infrastructure		-	-	_	-	_	-	-	-	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	_	-	-	-	-	-	-	_
Revenue Generating  Non-revenue Generating		-	-	_	_	_		-		_	-	_
Investment properties	1 -		-		_		-		-		_	_
Operational Buildings		_	-	_	_	_	_	_	_	_	_	_
Housing		_	-	_	_	_	_	_	-	_	_	_
Other Assets	6	-	-	-	-	_	-	_	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	_		
Computer Equipment		110	-	-	-	-	-	-	-	110	60	70
Furniture and Office Equipment		-	-	-	-	-	-	-	-	_	_	_
Machinery and Equipment Transport Assets		10 840	_	_	_	_		-		10 840	7 103	5 810
Land		10 040	_	_	_	_		_	_	10 040	7 103	- 3010
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	15 366	_	_	_	_	_	_	_	15 366	11 311	5 235
Roads Infrastructure	4	13 300	-	_	_	_		_	_	13 300		J 233
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		-	-	_	-	_	-	-	-	-	_	-
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-		-		-	-
Infrastructure Community Facilities		- 1 420	-	-		-		-		- 1 420	720	525
Sport and Recreation Facilities		1 420	-	_	_	_	_	_	_	1 420	120	- 525
Community Assets	-	1 420	_		_	_	_		_	1 420	720	525
Heritage Assets		-	_	_	_	_	_	_	_	-	_	-
Revenue Generating		_	-	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	_	-	-	-	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 877	-	-	-	-	-	-	-	2 877	7 422	1 665
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 877	-	-	-	-	-	-	-	2 877	7 422	1 665
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	_	-	-	-		_	_	_
Licences and Rights			_		_		_		-		_	_
Intangible Assets Computer Equipment		- 10 174	-	_	_	_	_	_	_	10 174	2 439	2 222
Furniture and Office Equipment		895	-	_	_	_	_	_	_	895	730	824
Machinery and Equipment		-	_	_	_	_	_	_	_	-	-	-
Transport Assets		_	-	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	5 165	_	_	_	_	_	_	_	5 165	9 341	6 960
Roads Infrastructure		-	-	_	_	-	-	_	-	-	-	-
Storm water Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	_	-	-	-	_	-	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	_	_	-

Control Note Con	Rail Infrastructure	ı	1	1	l	I	l _	1	l	1	_	ı	1
Abstraction on Communication Magnetics (Communication Communications)  Communications (Communications)  Communications (Communications)  Resource Controller Associated Controller Controller Associated Controller Controll				_	_	_		_	_	_		_	_
Manusculars													
Commonly Facilities													
Seption and Recentation Partitions   448													
Commant Austral Control   Recept Commant   Recept Comma	The state of the s												
Review Contenting													
Non-control Gincouring	The state of the s												
Non-concentration	-												
Internation processing   1,75	-												
Committed listerings	_		_	-	-	-	-	-	-	-	-	-	_
Producting			-	-	-	-	-	-	-	-	-	-	-
Browning   State   A 1766	Operational Buildings		4 765	-	-	-	-	-	-	-	4 765	8 941	6 560
Second Committed Assemble	Housing		_	-	-	_	_	-	-	-	-	-	-
Services   Comment   Com	Other Assets	6	4 765	-	-	-	-	-	-	-	4 765	8 941	6 560
Lacrosco and Origina	Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	-
The property of the Explane	Servitudes		-	-	_	_	-	-	_	-	-	-	-
Community of Cognitive	Licences and Rights		-	-	_	_	-	-	_	-	-	-	-
Fundamental companies	Intangible Assets		_	-	-	-	-	-	-	-	-	-	-
Fundamental companies	Computer Equipment		_	_	_	_	_	_	_	_	-	-	_
Machinery and Equipment			_	_	_	_	_	_	_	_	_	-	_
Transport Ansels  Land  Zoon, Morein and No-biological Animals  Total Casable Exemplishing, ble adjusted  Associa infrastructure Silomi water infrastructure Exercises Infrastructure With Stopp infrastructure Silomi Marie Infrastructure Silomi Marie Infrastructure Silomi Marie Infrastructure Control Ministructure Control Ministructure Control Ministructure Infrastructure Control Ministructure Control Ministructure Infrastructure Control Ministructure Infrastructure Control Ministructure Infrastructure Silomi Ministructure Infrastructure Silomi Ministructure Infrastructure Silomi Ministructure Infrastructure Silomi Ministructure Silo			_	_	_	_	_	_	_	_	_	_	_
Land   Care			_	_	_	_	_	_	_	_	_	_	_
Tools Called Excellation for Professional			_			_	_		_	_	_		_
Total Contention of Production		1							_	_			_ [
Aceta Antical-structure	•	1	_	_	_	_	_	_	_	_	-	-	-
Sixtend infrastructure		4											
Description interacturates		1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1	-	-	-	-	-	-	-	-	-	-	-
Salart March Infrastructure Salar March Anthroducture Ral Marchartucture Cocasal infrastructure		1	-	-	-	-	-	-	-	-	-	-	-
Sold Water Infrastructure		1	-	-	-	-	-	-	-	-	-	-	-
Pail Ministructure		1	-	-	-	-	-	-	-	-	-	-	-
Community Scalibles   Final and Communication Infrastructure		1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure Information and Communication Infrastructure		1	-	-	-	-	-	-	-	-	-	-	-
Interstitution			-	-	-	-	-	-	-	-	-	-	-
Community Facilities	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sport and Riscontion Facilities  Community Assets  Hirringer Assets  Harringer Assets  Reviews Grandrating  Non-revenue Grandrating  Non-revenue Grandrating  Post-revenue Grandrating  Non-revenue Grandrating  Non-revenue Grandrating  Other Assets  Biological or Cultivated Assets  Servitudes  Leurones and Rights  Licences a	Infrastructure		-	-	-	-	-	-	-	-	-		
Community Assets	Community Facilities		1 820	-	-	-	-	-	-	-	1 820	1 120	925
Hertiage Assists	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-		
Revenue Generating	Community Assets		1 820	-	-	-	-	-	-	-	1 820	1 120	925
Non-revenue Generating	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Housing	Investment properties		-	-	-	-	_	-	-	_	-	-	-
Other Assets     7642	Operational Buildings		7 642	-	-	-	-	-	-	-	7 642	16 363	8 225
Biological or Cultivated Assets	Housing		-	-	-	-	-	-	-	-	-	-	
Servitudes	Other Assets		7 642	-	-	-	_	-	-	-	7 642	16 363	8 225
Licences and Rights	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Internalpile Assets	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-			-
Machinery and Equipment			10 284	-	-	-	-	-	-	-	10 284		
Transport Assets	Furniture and Office Equipment		895	-	-	-	-	-	-	-	895	730	824
Land   Zoo's, Marine and Non-biological Animals	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Transport Assets		10 840	-	-	-	-	-	-	-	10 840	7 103	5 810
TOTAL CAPITAL EXPENDITURE to be adjusted	Land	1	-	-	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)   5   960   960			-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	TOTAL CAPITAL EXPENDITURE to be adjusted	4	31 481	-	-	-	-	_	-	-	31 481	27 815	18 075
Roads Infrastructure	ASSET REGISTER SUMMARY - PPF (WDV)	5											
Storm water Infrastructure		Ĭ	960		_	_	_	_	_	_	960		
Electrical Infrastructure		1											
Water Supply Infrastructure         -<		1											
Sanitation Infrastructure		1											
Solid Waste Infrastructure		1											
Rail Infrastructure   Coastal Infrastructure   Information and Communication Infrastructure		1											
Coastal Infrastructure		1	-			-				-			
Information and Communication Infrastructure		1	-			-				-			
Infrastructure		1	-	-	-	-	-	-	-	-	-	-	-
Community Facilities         -		1		-		-	-		-	-		-	-
Sport and Recreation Facilities         - <t< td=""><td></td><td>1</td><td>960</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>960</td><td>-</td><td>-</td></t<>		1	960	-	-	-	-	-	-	-	960	-	-
Community Assets         -	Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	Sport and Recreation Facilities	1	_	_	-	-	_	-	-			-	-
Heritage Assets	Community Assets	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating Investment properties	Heritage Assets	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties  Operational Buildings Housing Other Assets Biological or Cultivated Assets	-	1	_	_	_	_	_	_	_	_	_	_	
Investment properties	_	1	_	_		_	_		_	_	_	_	
Operational Buildings         -	-	1											
Housing Other Assets Biological or Cultivated Assets		1											
Other Assets         108 280         -	-	1											
Biological or Cultivated Assets	_	1											
Servitudes		1											
	-	1											
Licences and rights   654 834		1											
	Licences and Rights	1	834	_	-	-	_	-	-	_	834	-	-

Intangible Assets		834	-	-	-	-	-	-	-	834	-	-
Computer Equipment		10 154	-	-	-	-	-	-	-	10 154	-	-
Furniture and Office Equipment		17 363	-	-	-	-	-	-	-	17 363	-	-
Machinery and Equipment		8 512	-	-	-	_	_	-	-	8 512	-	-
Transport Assets		35 279	-	-	-	_	-	-	-	35 279	_	_
Land		_	-	-	-	_	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	-	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	181 382	-	-	-	-	-	-	-	181 382	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		10 000	-	-	-	_	_	-	-	10 000	10 000	10 000
Repairs and Maintenance by asset class	3	4 980	-	-	-	-	-	-	-	4 980	4 980	4 980
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	_	_	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	_	_	_	-	-	-	-
Water Supply Infrastructure		-	-	_	_	_	_	_	_	-	_	-
Sanitation Infrastructure		_	-	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_		_	_	_	_	_	-	_
Community Facilities		_	_	_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_		_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties						_	_	_	_	_		
		4 600	_	_	_	_	_	_	_	4 600	4 600	4 600
Operational Buildings		4 600	_	_	-	_	_	_	_	4 600	4 600	4 600
Housing												
Other Assets		4 600	-		-	-	-	-	-	4 600	4 600	4 600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		100	-	-	-	_	-	-	-	100	100	100
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		200	-	-	-	-	-	-	-	200	200	200
Transport Assets		80	-	-	-	-	-	-	-	80	80	80
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		14 980	-	-	-	-	-	-	-	14 980	14 980	14 980
Renewal and upgrading of Existing Assets as % of total	сарех	65,2%	0,0%							65,2%	74,2%	67,5%
Renewal and upgrading of Existing Assets as % of depre	ecn"	205,3%	0,0%							205,3%	206,5%	121,9%
R&M as a % of PPE		2,7%	0,0%							2,7%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		14,1%	0,0%							14,1%	0,0%	0,0%
•												

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

			Budget Year +1 2019/20	Budget Year +2 2020/21								
Description	Ref	Original Budget		d Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		١.	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	AI	В	L .	D	E	F	G	п		+
Water:	1.											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		_	-	-	_	-	-	_	-	-	_	_
Using public tap (< min.service level)	3	_	-	-	_	-	-	-	_	_	-	_
Other water supply (< min.service level)	3,4								_	_		
No water supply	-, .								-	-		
Below Minimum Servic Level sub-total		-	-	-	-	1	-	-	-	1	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-		T -
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet Pit toilet (ventilated)									_	_		
Other toilet provisions (> min.service level)									_	_		
Minimum Service Level and Above sub-total		_	_	_	_	_	-	-	_	_	_	_
Bucket toilet									-	_		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		_	-	_	_	-	_	_	-	-	_	_
Electricity (< min.service level)		_	_	_			_	_	_	_	_	
Electricity - prepaid (< min. service level)									-	_		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									-	-		
Using own refuse dump									_	_		
Other rubbish disposal									-	_		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		_	_	_	_	-	_	_	_	-	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	_	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		_	_	-	_	_	-	-	-	_	_	-
month)		_	_	-	_	_	-	-	-	_	_	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total aget of EDC provided	- 1											

### Total revenue cost of subsidised services provided References

Other

- Include services provided by another entity; e.g. Eskom
- Stand distance > 200m from dwelling
   Stand distance <= 200m from dwelling

households) Municipal Housing - rental rebates Housing - top structure subsidies

Total cost of FBS provided Highest level of free service provided

Property rates (R'000 value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)

Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)

Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)

- 4. Borehole, spring, rain-waler tank etc.
  5. Must agree to total number of households in municipal area
  6. Include value of subsidy provide by municipality above provincial subsidy level
  7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

						nce' - 06/12/2					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	dget Year 2018 Unfore.	Nat. or Prov.	Other	Tatal A Front	Adjusted	+1 2019/20 Adjusted	+2 2020/21 Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid.	Govt 10	Adjusts. 11	Total Adjusts.	Budget 13	Budget	Budget
t thousands EEVENUE ITEMS Property rates		A	A1	В	С	D	E	F	G	Н		
Total Property Rates less Revenue Foregone (exemptions,		-	-	-	-	-	-	-	-	-	-	-
reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	-	_	-
Net Property Rates ervice charges - electricity revenue		-	-	-	-	-	-	-	-		-	-
Total Service charges - electricity revenue less revenue r-oregone (in excess of 50 kmm		-	-	-	-	-	-	-	-	-	-	-
per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
For the Contract of the Contra		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-		-	-	-	
ervice charges - sanitation revenue  Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	
less Cost of Free Basis Services (free sanitation service to indigent households)												L .
Net Service charges - sanitation revenue ervice charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Total refuse revenue  Total andfill revenue			-	-	-	-	-	-	-	-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)										-		
less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	
ther Revenue By Source List other revenue by source									-	_		
Operational Revenue Sales of Goods and Rendering of Services		390 940							-	390 940	390 940	39 94
Total 'Other' Revenue	1	1 330	-	-	-	-	-	-	_	1 330	1 330	1 33
XPENDITURE ITEMS mployee related costs												
Basic Salaries and Wages Pension and UIF Contributions		115 997 20 926	-	-			-	(327)	(327)	115 670 20 909	118 226 22 181	121 01 23 51
Medical Aid Contributions Overtime		13 912 9 152	-	-	-	-	-	(17)	(17)	13 895 7 338	14 746 9 701	15 63 10 28
Performance Bonus Motor Vehicle Allowance		708 12 009	-	-	-	-	-	(7) (160)	(7) (160)	701 11 849	751 12 729	79
Cellphone Allowance Housing Allowances		727 5 146	-	-	-	-	-	2 323	2 323	727 7 469	771 5 454	81 578
Other benefits and allowances Payments in lieu of leave		13 234 4 140	-	-	-	-	-	(0)	(0)	13 233	14 028 4 388	14 86
Long service awards Post-refirement benefit obligations	4	1 563 15 193	-	-	-	-	-	2 257 (2 239)	2 257 (2 239)	3 819	1 656 15 516	1 75
sub-total Less: Employees costs capitalised to PPE	-	212 705	-	-	-	-	-	(2 239)	- (2 235)	212 705	220 148	228 46
otal Employee related costs	1	212 705	-	-	-	-	-	-	-	212 705	220 148	228 46
Contributions recognised - capital  List contributions by contract		_	_	_	_	_	_	_	_	_	_	_
otal Contributions recognised - capital Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		9 691 309 -				-	-	- - -	-	9 691 309 -	9 691 309	9 69 30
Depreciation resulting from revaluation of PPE otal Depreciation & asset impairment	1	10 000	-	-	-	-	-	-	-	10 000	10 000	10 00
Bulk purchases Electricity Bulk Purchases		_	-	_	-	_	-	-	_	_	_	
Water Bulk Purchases	1	_	-	_	-	_	_	-	-	-	-	-
Fransfers and grants  Cash transfers and grants		9 271						(40)	(40)	9 231	8 390	789
Non-cash transfers and grants  Fotal transfers and grants		9271						(40)	(40) - (40)	9 231	8 390	7 89
Contracted services			-	-	-	-	-					
List services provided by contract Maintenance of Lifts		67 206					2 400	94	2 494	69 700	63 623	60 14
Maintenance of Aircons Clearing of Road Reserves									-	_		
Translators, Scribes and Editors Legal Advice and Litigation									-	_		
Catering services Security Services									-	_		
Audio-visual services Alien Vegetation Control									-	-		
sub-total  Allocations to organs of state:	1	67 206	-	-	-	-	2 400	94	2 494	69 700	63 623	60 14
Electricity Water									-	-		
Sanitation Other									-	-		
otal contracted services?? ther Expenditure By Type		67 206	-	-	-	-	2 400	94	2 494	69 700	63 623	60 14
Collection costs  Contributions to "other" provisions									-	-		
Consultant fees Audit fees		3 100							-	3 100	3 100	3 10
Audit fees General expenses List Other Expenditure by Type	3,5	3 100							-	3100	3 100	310
Communication		-							-	-		
Advertising, Publicity and Marketing Travel and Subsistence		-							-	-		
External Computer Service Entertainment		12 645 85							-	12 645 85	12 229 85	12 22
Operating Leases Outsourced Services		1 029							-	1 029	1 029	1 02
Statutory Payments other than Tax Discontinued Operations		-							-	-		
		- 53 693 - 70 552	-		-	-	4 072	(3 546)	- 526 - 526	54 219 - 71 078	48 131 64 574	56 80 73 24

Description	Ref				Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21 Adjusted Budget
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		586 000	-	-	-	-	-	-	-	586 000	587 000	592 00
Other current investments		-	-	-	-	-	-	-	-		-	
Total Call investment deposits	1	586 000	-	-	-	-	-	-	-	586 000	587 000	592 0
Consumer debtors		44.000								44.000	40.000	40.0
Consumer debtors		14 000	-	-	-	-	-	-	-	14 000	13 000	12 0
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	
Total Consumer debtors	1	14 000	-	-	-	-	-	-	-	14 000	13 000	12 0
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
Balance at end of year		-	-	-	-	-	-	-	-	-	-	
Property, plant & equipment		400 545								400 = :=	400.055	007.5
PPE at cost/valuation (excl. finance leases)		180 549	-	-	-	-	-	-	-	180 549	198 673	207 0
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		-	-	-	-	-	-	-	-		-	
Total Property, plant & equipment	1	180 549	-	-	-	-	-	-	-	180 549	198 673	207 0
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
Trade and other payables												
Creditors		14 633	-	-	-	-	-	-	-	14 633	13 000	13 0
Unspent conditional grants and receipts		1 000	-	-	-	-	-	-	-	1 000	500	2
VAT		-	-	1	-	1	-	-	-	-		
Total Trade and other payables	1	15 633	-	-	-	-	-	-	-	15 633	13 500	13 2
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	
Finance leases (including PPP asset element)		-	-	1	-	1	-	-	-	-	-	
Total Non current liabilities - Borrowing		-	-	-	-	-	-	_	-	-	-	
Provisions - non current												
Retirement benefits		159 166	-	-	-	-	-	-	-	159 166	169 475	179 7
List other major items		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Provisions - non current		159 166	-	ı	-	ı	-	-	-	159 166	169 475	179 7
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		488 939	_	_	_	-	12 243	_	12 243	501 182	488 939	499 7
Appropriations to Reserves		.00 000					.2.243		245	-	.00 000	755 7
Transfers from Reserves			_		_	_		_		_		
Depreciation offsets		_	_		_	_	_ [	_		_	10 860	15
Other adjustments		_	_		_	_	_	_		_	10 000	
Accumulated Surplus/(Deficit)	1	488 939	_	-	-	-	12 243	_	12 243	501 182	499 799	501 3
Reserves	'	.00 000		-		-	12.2-75		12.240	JU1 10E	700 100	55.5
Housing Development Fund		_	_	_	_	_	_	_	_	_		
Capital replacement		66 440	_		_	_	_	_		66 440	66 440	66 4
Self-insurance		- 00 440	_		_	_		_		- 00 440	- 00 440	004
Other reserves (list)		4 376	_		_	_	_	_	_	4 376	4 376	4 3
Revaluation		66 131	_		_	_	_	_	_	66 131	66 131	66 1
Total Reserves	2	136 947	-	-	-	-	-	-	-	136 947	136 947	136 9
TOTAL COMMUNITY WEALTH/EQUITY	2	625 886		-	_		12 243		12 243	638 129	636 746	638 2
							12 273		12 273	030 123	330 140	030 2
Total capital expenditure includes expenditure on nation	nally signi	ficant priorities	:									
Provision of basic services		-	-	-	-	-	-	-	-	-	-	
2010 World Cup		-	-	-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	_	-	-	_	

- Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year, Reflect most recent adjusted budget.

  5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

DC2 Cape Winelands DM - Supporting Table	e SB3 Adjustments to	Budget Year 2018/19										Budget Year +2 2020/21
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Strategic Objective 1 Function 1.1		A	A1	В	C	U	E	<u> </u>	G	Н		
Sub-function 1.a Subsides-Water &  Number of farms serviced - Educationals		55							0	55	55	55
Sub-function 1.b Environmental Health  Number of theatre performances		60							0	60	60	60
Sub-function 1.c Greening Project Number of trees planted		0							0	0	0	0
Function 1.2 Sub-function 1.d Disaster Risk Assessment workshops		10							0	10	10	10
Function 1.4 Sub-function 1.e River Rehabilitation Hectares cleared		100							0	100	100	100
Sub-function 2 1.f Entreprenurial Seed Number of SMME's supported		10							0	18	18	18
Sub-function 1.g Business Retention		18							U			
Number of action plans for tourism sector  Sub-function 1.h Investment Attraction		10								10	10	10
Number of projects implemented  Sub-function 2 -1.i Small Farmers Support		2								2	2	2
Number of small farmers supported  Sub-function 3 - 1.j SMME Training and		9							0	9	9	9
Number of M & E Reports  Sub-function 1 -1.k Tourism Month		4								4	4	4
Tourism month activities  Sub-function 2 - 1.q Township Tourism		3								3	3	3
Number of SMME's linked with formal economy  Sub-function 3 -1.i Tourism Business		4							0	4	4	4
Number of training and mentoring sessions  Sub-function 1 - 1.m Tourism Educational		9								9	9	9
Number of educationals  Sub-function 2 - 1.n LTA Projects		9							0	9	9	9
Number of LTA's participating  Sub-function 3 - 1.0 Tourism Events		15							0	15	15	15
Number of tourism events		24								24	24	24
Sub-function 3 - 1.p Tourism Campaign Campaign implemented		2								2	2	2
Sub-function 3 - 1.r EPWP Invasive Number of hectares cleared		1500								1500	1500	1500
Function 1.5 Sub-function 3 - 1.s HIV AIDS PROGRAMME												
Number of HIV/AIDS Programmes Implemented		5								5	5	5
Sub-function 3 - 1.t Skills Development  Number of skills development initiatives implemented		1								1	1	1
Sub-function 3 - 1.u Elderly  Number of Active Age programmes implemented		10								10	10	
Sub-function 3 - 1.v Disabled mobility of people with disability.		11								11	11	11
Sub-function 3 - 1.w Community Support community based organisations		27								27	27	27
Sub-function 3 - 1.x Families and Children Programmes and support for vulnerable children Provision of educational toolkits		20 1								20 1	20 1	20 1
Provision of sanitary towels		1								1	1	1

Description	Unit of measurement				Bu	udget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
Sub-function 3 - 1.y Sport, Recreation and												
Number of programmes		9										
Sub-function 3 - 1.y.1 Youth												
Number of youth development programmes		8								8	8	8
Cub function 2 Av. 2 Warran												
Sub-function 3 - 1.y.2 Women										_	_	_
Number awareness programmes		5								5	5	5
Strategic Objective 2												
Function 2.1												
Sub-function 2 - 1.z Clearing Road Reserves												
Kilometres of road reserve cleared		550								550	550	550
		550								330	330	330
Sub-function 2 - 1.bb Road Road Safety												
completed		2								2	2	2
·		_								_		_
Sub-function 2 - 1.dd Provision of water												
Number of Schools assisted		7								7	7	7
Sub-function 2 - 1.hh Sidewalks and												
Number of sidewalks												
and Embayment's completed		4								4	4	4
Sub-function 2 - 1.ee Renewable												
Number of solar systems installed		180								180	180	180
Sub-function 2 - 1.ff Upgrading of sport												
Number of Sport Facilities completed		6								6	6	6
And so on for the rest of the Votes												

- References

  1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

DC2 Cape Winelands DM - Supporting Tab		2015/16	2016/17	2017/18		udget Year 2018	1/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						-			
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital	g								
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				1624,4%	0,0%	1656,9%	1680,9%	1661,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1624,4%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				15,7	0,0	16,0	16,3	16,2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				4,6%	0,0%	4,5%	4,3%	3,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	\				2,6%	0,0%	2,6%	2,2%	2,2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
ζ,	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				52,2%	0,0%	50,7%	54,4%	53,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1,2%	0,0%	1,2%	1,2%	1,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2,5%	0,0%	2,4%	2,5%	2,4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2179103,8%	0,0%	2314666,3%	2085273,3%	2238701,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3,4%	0,0%	3,3%	3,2%	2,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

Consumer debtors > 12 months old are excluded from current assets

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DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 06/12/2018

Description			2015/16	2016/17	2017/18	Med	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				590 609	-	602 852	606 666	613 707
Cash + investments at the yr end less applications - R'000	2	18(1)b				341 688	-	352 410	335 232	328 663
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				-	-	(74)	10 860	1 508
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	100,0%	0,0%	91,9%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4252,3%	0,0%	4252,3%	1088,0%	1088,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-5,9%	-14,8%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,7%	0,0%	2,7%	0,0%	0,0%
Asset renewal % of capital budget	14	20(1)(vi)				48,8%	0,0%	48,8%	40,7%	29,0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 06/12/2018

Description.	D-4			Ві	idget Year 2018/	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	А	AI	В	C	U		Г		+
	1, 2									
Operating Transfers and Grants										
National Government:		230 294	-	-	-	-	-	230 294	235 850	242 415
Local Government Equitable Share		2 057	-	-	-	-	-	2 057	2 285	2 474
RSC Levy Replacement	3	223 157	-	-	-	-	-	223 157	229 717	235 929
Finance Management		1 000	-	-	-	-	-	1 000	1 000	1 000
EPWP Incentive		1 391	-	-	-	-	-	1 391	-	-
Rural Roads Asset Management Grant		2 689	-	-	-	-	-	2 689	2 848	3 012
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 814	-	-	1 398	-	1 398	3 212	1 254	974
WC Financial Cap building grant		360	-	-	-	-	-	360	-	-
Integrated Transport Planning		900	-	-	-	-	-	900	900	900
Community Dev Workers Grant		74	-	-	(74)	-	(74)	-	74	74
WC Financial Man support grant		480	-	-	-	-	-	480	280	-
Local Government Graduate Internship Grant		-	-	-	-	-	-	-	-	-
Municipal Performance Management Grant		-	-	-	-	-	_	-	-	-
Fire Services Capacity Building Grant	4	-	-	-	-	_	-	_	-	-
IDP Support Grant		-	_	_	-	-	_	-	-	_
Non-motorised transport grant		-	_	_	-	-	_	-	-	_
Greenest municipality	5	-	_	_	-	-	_	-	-	_
Local Government Internship Grant		-	_	_	72	_	72	72	_	_
Municipal Service Delivery and Capacity Building Grant		_	_	_	400	_	400	400	_	_
Safety Plan Implementation - (WOSA)		_	_	_	1 000	_	1 000	1 000	_	_
District Municipality:		-	-	-	-	-	-	_	-	-
[insert description]		_	-	_	_	-	_	_	_	_
. , ,		_	_	_	_	_	_	_	_	_
Other grant providers:		989	-	_	-	_	_	989	989	989
Sandhills		700	_	_	_	_	_	700	700	
Seta Refunds		289	_	_	_	_	_	289	289	
Total Operating Transfers and Grants	6	233 097	-	_	1 398	-	1 398	234 495	238 093	244 378
							1.70			1
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	_
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		233 097	ı	ı	1 398	ı	1 398	234 495	238 093	244 378

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- $5.\ Motor\ vehicle\ licensing\ refunds\ to\ be\ included\ under\ 'agency'\ services\ (Not\ shown\ here\ as\ Receipts)$
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 06/12/2018

				В	udget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		230 294	_	_	_	_	_	230 294	235 850	242 415
Local Government Equitable Share		2 057	_	_	_	_	_	2 057	2 285	2 474
RSC Levy Replacement		223 157	_	_	_	_	_	223 157	229 717	235 929
Finance Management		1 000	_	_	_	_	_	1 000	1 000	1 000
EPWP Incentive		1 391	_	_	_	_	_	1 391	_	_
Rural Roads Asset Management Grant		2 689	_	_	_	_	_	2 689	2 848	3 01:
Municipal Systems Improvement Grant		_	_	_	_	_	_	_	_	_
Provincial Government:		1 814	-	-	1 398	-	1 398	3 212	1 254	974
WC Financial Cap building grant		360	_	_	_	_	_	360	_	_
Integrated Transport Planning		900	_	_	_	_	_	900	900	90
Community Dev Workers Grant		74	_	_	(74)	_	(74)	-	74	7.
WC Financial Man support grant		480	_	_	_	_	-	480	280	_
Local Government Graduate Internship Grant		_	_	_	_	_	_	-	_	_
Municipal Performance Management Grant		_	_		_	-	-	-	_	-
Fire Services Capacity Building Grant		_	_	_	_	_	_	_	_	_
IDP Support Grant		_	_	_	_	_	_	_	_	_
Non-motorised transport grant		_	_	_	_	_	_	_	_	_
Greenest municipality		_	_	_	_	_	_	_	_	_
Local Government Internship Grant		_	_	_	72	_	72	72	_	_
Municipal Service Delivery and Capacity Building Grant		_	_	_	400	_	400	400	_	_
Safety Plan Implementation - (WOSA)		_	_	_	1 000	_	1 000	1 000	_	_
District Municipality:		-	-	-	-	-	_	_	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		_	-	_	_	_	-	-	_	_
Other grant providers:		989	-	_	-	-	-	989	989	989
Sandhills		700	-	-	_	-	-	700	700	70
Seta Refunds		289	-	_	_	_	-	289	289	289
Total operating expenditure of Transfers and Grants:		233 097	-	_	1 398	-	1 398	234 495	238 093	244 378
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Other capital transfers [insert description]		_	-	_	_	_	_	_	_	_
Provincial Government:		_	-		_	_	-	_	_	_
Other capital transfers/grants [insert description]		_	_		_	_	_	_	_	_
District Municipality:		_	-		_	_	_	_	_	_
[insert description]		_	_		-	_	-	_	_	_
[mont doos.phon]		_	_	_	_	_	_	_		_
Other grant providers:		_	_		_	_	_	_	_	_
[insert description]		_	_		_	_	_	_	_	_
Total capital expenditure of Transfers and Grants		-	-	_	-	-	-	_	-	-
· · ·		222 007	_		1 398	_	1 398	234 495	238 093	244 37
Total capital expenditure of Transfers and Grants		233 097	-		1 398		1 398	234 495	238 093	244 3/

- References

  1. Transfers/Grant expenditure must be separately listed for each allocation received

  2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Adjustments to funding allocations from National or Provincial Government
  5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved'
  Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

				В	udget Year 2018	19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		230 294	-	-	-	-	-	230 294	235 850	242 41
Conditions met - transferred to revenue		230 294	-	-	-	-	-	230 294	235 850	242 41
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		936	-	-	-	-	-	936	50	40
Current year receipts		1 814	-	-	-	-	-	1 814	1 254	97-
Conditions met - transferred to revenue		2 700	-	-	-	-	-	2 700	1 264	994
Conditions still to be met - transferred to liabilities		50					-	50	40	20
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		271	-	-	-	-	-	271	-	-
Current year receipts		989	-	-	_	-	-	989	989	989
Conditions met - transferred to revenue		1 260	-	-	-	-	-	1 260	989	989
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		234 254	-	-	-	-	-	234 254	238 103	244 398
Total operating transfers and grants - CTBM	2	50	-	-	-	-	-	50	40	20
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:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	-	_	-	_	_	-
Conditions still to be met - transferred to liabilities			_				_			_
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts						_	_	_	_	_
Conditions met - transferred to revenue		_	-		-	_	-		-	-
Conditions still to be met - transferred to liabilities			_		_	_	_			_
Other grant providers:							_	-		
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts			_		_		_	_		_
		-	-		_	_	_		_	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		_	-		-	_	-		_	-
						_	_			_
Total capital transfers and grants revenue		-	-		-	-	-	-	-	-
Total capital transfers and grants - CTBM			_		_		-			_
TOTAL TRANSFERS AND GRANTS REVENUE		234 254	-	-	-	-	-	234 254	238 103	244 39
TOTAL TRANSFERS AND GRANTS - CTBM		50	-	_	-	-	-	50	40	20

- References

  1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

  2. CTBM = conditions to be met

  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  4. Increases of funds approved under section 31 MFMA

  5. Adjustness to funding allocations from National or Provincial Government

  5. Adjustness to funding allocations from National or Provincial Government

  5. Adjustness to funding allocations from National or Provincial Government

  6. E. B. B. C. + D.

6. E = B + C + D7. Adjusted Budget F = (A or A1/2 etc) + E

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 06/12/2018

Description	Ref				Bu	dget Year 2018	1/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
Support to B municipalities	1	1 500							-	1 500	1 500	1 500
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Cash transfers to Entities/Other External Mechanisms												
Provision of water to schools	2	500							-	500	500	500
TOTAL ALLOCATIONS TO ENTITIES/EMs'		500	-	-	-	-	-	-	-	500	500	500
Cash transfers to other Organs of State												
Department of housing	3	500							-	500	500	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		500	ı	-	-	1	-	-	-	500	500	-
Cash transfers to other Organisations												
Tourism	4	2 400	_	_	_	_	_	_	_	2 400	2 400	2 400
FPAB		300	_	_	_	_	_	_	_	300	300	300
Community and social services		831	_	_	_	_	_	(40)	(40)	791	600	600
Disability		280	_	_	_	_	_	-	-	280	280	280
Sport and Recreation		1 050	_	_	_	_	_	_	_	1 050	400	400
Farmer support (solar warmwater systems)		1 000	_	_	_	_	-	_	-	1 000	1 000	1 000
Subsidy water and sanitation		910	_	_	_	_	-	_	-	910	910	910
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6 771	-	-	-	-	-	(40)	(40)	6 731	5 890	5 890
TOTAL CASH TRANSFERS	5	9 271	Ī	-	-	Ī	-	(40)	(40)	9 231	8 390	7 890
No. 1 de la constante de la co											1	1
Non-cash transfers to other municipalities	1											
[insert description]	1	-	-	-	-	-	-	-	-	-	-	_
[insert description]		-	-	-	-	-	-	-	-	-	-	-
[insert description]  TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	- 1	-	-	-	-	-	-		-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	_	_	-		_	-		<del>                                     </del>	<del>                                     </del>
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_	_	_	_	_	_	_	_	_	_
[insert description]	_	_	_	_	_	_	_	_	_	_	_	_
[insert description]		_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC2 Cape Winelands DM - Supporting Table SB1	1 Ad	justments B	udget - coun	cillor and st		- 06/12/2018 dget Year 2018	V19				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	%
			5	6	7	8	9	10	11	12	change
R thousands  Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		7 514	-	-	-	-	-	225	225	7 739	3,0%
Pension and UIF Contributions Medical Aid Contributions		505 508	_	_	-	_	-	(438)	- (438)	505 71	0,0% -86.1%
Motor Vehicle Allowance		2 122	-	-	-	-	-	168	168	2 290	7,9%
Cellphone Allowance Housing Allowances		487 466	-	-	-	-	-	45	45	531 466	
Other benefits and allowances		145	-	-	-	_	-	(1)	(1)	145	
Sub Total - Councillors % increase		11 746	-			-		-	-	11 746	0,0%
% increase  Senior Managers of the Municipality			(0)							-	
Basic Salaries and Wages		4 112	-	-	-	-	-	(20)	(20)	4 091	-0,5%
Pension and UIF Contributions Medical Aid Contributions		640 150	-	-	-	-	-	17	17	657 150	2,7% 0,0%
Overtime		150	_	_	_	-	_	_	-	- 150	0,0%
Performance Bonus		608	-	-	-	-	-	-	-	608	
Motor Vehicle Allowance Cellphone Allowance		811 58	_	-	-	-	-	-	-	811 58	0,0%
Housing Allowances		466	-	-	-	-	-	20	20	486	2,2,2
Other benefits and allowances Payments in lieu of leave		_	-	-	_	-	_	- 19	- 19	- 19	
Long service awards		_	_	_	_	_	_	-	-	-	
Post-retirement benefit obligations	5	_	_	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality % increase	Ì	6 844	- (0)	-		-		36	36	6 880 0	0,5%
Other Municipal Staff			"								
Basic Salaries and Wages	Ì	111 885	-	-	-	-	-	(306)	(306)	111 578	-0,3%
Pension and UIF Contributions  Medical Aid Contributions		20 286 13 761	-	-	-	-	-	(34)	(34)	20 252 13 745	-0,2% -0,1%
Overtime		9 152	-	-	-	-	-	(1 814)	(1 814)	7 338	-19,8%
Performance Bonus Motor Vehicle Allowance		100 11 198	-	-	-	-	-	(7) (160)	(7) (160)	93 11 038	-1,4%
Cellphone Allowance		669	-	_	_	_	_	(100)	(100)	669	0,0%
Housing Allowances		4 680	-	-	-	-	-	2 303	2 303	6 983	
Other benefits and allowances Payments in lieu of leave		13 234 4 140		_	-	_	-	(0) (19)	(0) (19)	13 233 4 121	-0,5%
Long service awards		1 563	-	-	-	-	-	2 257	2 257	3 819	144,4%
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	15 193 205 860	-	-	-	-	-	(2 239)	(2 239)	12 955 205 825	-14,7% 0,0%
% increase		203 000	_	_	_	_	_	(30)	(30)	203 023	0,076
Total Parent Municipality		224 450	-	-	-	-	-	-	-	224 450	0,0%
Board Members of Entities  Basic Salaries and Wages		_	_	_	_	_	_	_	_	_	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions Overtime		-	-	-	-	-	_	_	-	-	
Performance Bonus		_	_	_	_	_	_	_	_	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances		_	_	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees		_	-	-	-	-	_	_	-	-	
Payments in lieu of leave Long service awards		_	-	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5	_	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages	Ì	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions Medical Aid Contributions		_	-	-	-	-	-	_	-	-	
Overtime		_	_	_	_	_	_	_	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance		_	-		-	_	-	_	-	_	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave		_	-	_	-	-	-	_	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	1
% increase		l -	_	_	_	_	-	_	_	_	
Other Staff of Entities	Ì										
Basic Salaries and Wages Pension and UIF Contributions	Ì	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions	Ì	_	_	_	-	_	-		-	_	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus Motor Vehicle Allowance		_	_	_	-	_	_	_	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances Other hanefite and allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave	Ì	-	-	-	-	-	-	-	-	-	
Long service awards	Ì	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	ł
% increase	L										]
Total Municipal Entities	Е	-	-	-	-	-	-	-	-	-	1
TOTAL SALARY, ALLOWANCES & BENEFITS		224 450	_	_	_	_	_	_	_	224 450	0.0%
% increase	Ħ	224 430								224 430	0,076
TOTAL MANAGERS AND STAFF	_	212 705	-	-	-	-	-	1	-	212 705	0,0%

# TOTAL MANAGERS AND STAFF

- References

  1. Include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

  2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

  3. s57 of the Systems Act

  4. Must agree to the sub-total appearing on Table C1 (Employee costs)

  5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

  A. The original budget approved by council for the current year

  5. Only compiled if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  6. Additional carb. Abudden adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

  6. Additional carb. Abudden adjusted budget has been approved in dischargent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

  7. Increases of funds approved under section 31 MFMA

  8. Adjustments approved in accordance with section 28 MFMA

  9. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjusts—10 MF Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(b); error correction (section 28(2)(b)); projected savings (section 28(2)(b)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(b)); error correction (section 28(2)(b)); projected savings (section 28(2)(b)); error correction (section 28(2)(b)); projected savings (section 28(2)(b)); error correction (section 28(2)(b)); error correcti

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 06/12/2018

							Budget Ye	ear 2018/19						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		_	_	_	_	_	_	Δ	_	_	_	_	4 778	4 782	4 782	4 782
Vote 2 - COMM AND DEV SERVICES		12	53	17	67	10	_	61	33	_	15	_	1 182	1 450	450	450
Vote 3 - ENGINEERING		11	2 300	68	103	711	_	937	801	71	71	71	672	5 815	4 583	4 747
Vote 4 - RURAL AND SOCIAL			2 300	_	100		_	301	74				(74)	3013	74	74
Vote 5 - OFFICE OF THE MM									_				(14)			
Vote 6 - FINANCIAL SERVICES		93 866	1 019	7	23	9	_	5	492	53 569	12	12	76 175	225 188	231 148	237 080
Vote 7 - CORPORATE SERVICES		218	752	1 509	1 766	1 006		3 806	1 400	3 563	3 500	1 549	36 007	55 076	54 872	55 061
Vote 8 - ROADS AGENCY		_	9 710	4 094	8 423	7 999	_	9 000	12 000	9 000	8 500	11 000	47 632	127 358	109 006	121 280
Vote 9 - [NAME OF VOTE 9]			3710	- 004	0 420	7 333	_	3 000	12 000	3 000	_	-	47 002	127 000	100 000	121 200
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	ı	94 106	13 833	5 695	10 381	9 734	-	13 814	14 800	66 204	12 098	12 632	166 372	419 668	404 915	423 474
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		491	1 584	1 417	1 620	191	_	737	1 068	2 697	948	1 340	10 402	22 493	23 023	23 585
Vote 2 - COMM AND DEV SERVICES		5 012	5 672	5 906	7 032	2 054	_	10 746	11 486	7 660	7 123	6 470	31 051	100 213	100 074	101 305
Vote 3 - ENGINEERING		1 364	3 118	2 192	1 649	305	_	2 483	2 217	6 208	1 727	1 685	23 442	46 390	47 117	47 387
Vote 4 - RURAL AND SOCIAL		770	968	2 388	974	358	_	907	598	1 705	950	788	2 683	13 089	12 921	13 319
Vote 5 - OFFICE OF THE MM		673	697	728	856	113	_	801	831	881	806	826	3 515	10 726	11 205	11 713
Vote 6 - FINANCIAL SERVICES		1 549	1 807	2 278	1 730	39	_	1 785	1 785	1 908	1 785	1 785	7 479	23 933	24 066	25 092
Vote 7 - CORPORATE SERVICES		1 979	6 661	3 027	4 240	3 730	_	5 824	5 824	6 782	5 824	5 824	31 519	81 234	82 729	84 536
Vote 8 - ROADS AGENCY		3 185	6 511	7 439	8 321	6 220	_	7 173	6 848	9 759	6 623	6 833	43 572	112 482	91 402	107 289
Vote 9 - [NAME OF VOTE 9]		-	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - CORPORATE SERVICES		1 235	574	473	490	15	_	501	501	578	501	501	1 467	6 835	7 196	7 579
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	_	_	-	-	_	-	-	-	_	_	_
Total Expenditure by Vote		16 258	27 592	25 848	26 912	13 024	-	30 956	31 157	38 177	26 287	26 051	155 131	417 394	399 731	421 804
		77 849	(13 759)	(20 153)	(16 532)	(3 290)	<b>I</b>	(17 142)	(16 357)	28 027	(14 189)	(13 419)	11 242	2 274	5 184	1 670

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 06/12/2018

DC2 Cape Winelands DM - Supportir	ng 1a	ibie 2R13 A0	ajustments E	suaget - mon	itniy revenue	e and expend	aiture (functi	onai classifi	cation) - 06/1	2/2018						
						, , , , , , , , , , , , , , , , , , ,	Budget Ye	ar 2018/19			Т			Medium Terr	n Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		94 084	1 770	1 516	1 789	1 015	_	3 811	1 892	57 133	3 512	1 561	112 182	280 264	286 020	292 141
Executive and council		218	752	1 509	1 612	979	_	3 400	1 400	3 563	3 500	1 500	35 814	54 247	54 475	54 664
Finance and administration		93 866	1 019	7	176	36	_	412	492	53 569	12	61	76 368	226 017	231 545	237 477
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		12	53	17	67	10	_	61	107	-	15	-	1 108	1 450	524	524
Community and social services		_	_	_	_	_	_	_	74	_	_	_	926	1 000	74	74
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		_	4	_	_	4	_	17	_	_	_	_	174	200	200	200
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		12	49	17	67	5	_	44	33	_	15	_	8	250	250	250
Economic and environmental services		11	12 010	4 162	8 525	8 709	-	9 937	12 801	9 071	8 571	11 071	53 036	137 905	118 321	130 759
Planning and development		11	2 300	68	103	711	_	937	801	71	71	71	4 504	9 647	8 415	8 579
Road transport		_	9 710	4 094	8 423	7 999	_	9 000	12 000	9 000	8 500	11 000	48 532	128 258	109 906	122 180
Environmental protection		_	_	-	-	_	_	_	_	_	_	-	_	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Water management		_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other								4	-	-	-	-	46	50	50	50
Total Revenue - Functional		94 106	13 833	5 695	10 381	9 734	-	13 814	14 800	66 204	12 098	12 632	166 372	419 668	404 915	423 474
Expenditure - Functional																
Governance and administration		5 833	11 919	6 687	7 658	4 072	_	9 759	9 789	11 169	9 759	9 784	52 803	139 231	141 936	145 910
Executive and council		1 418	4 688	1 969	2 132	1 310	_	2 807	2 807	3 271	2 807	2 807	18 948	44 964	45 765	46 984
Finance and administration		4 254	7 040	4 539	5 340	2 765	_	6 771	6 801	7 708	6 771	6 796	33 141	91 929	93 704	96 324
Internal audit		161	192	179	186	(3)	_	180	180	190	180	180	714	2 339	2 467	2 602
Community and public safety		5 781	6 640	8 294	8 005	2 412	_	11 654	12 085	9 365	8 073	7 258	33 734	113 302	112 995	114 624
Community and social services		971	1 243	2 587	1 211	421	_	1 170	861	2 020	1 213	1 050	5 474	18 220	17 194	17 743
Sport and recreation		_	_	-	_	_	_	_	_	_	_	_	_	-	_	-
Public safety		2 496	2 682	3 066	4 037	1 649	_	7 798	8 493	4 464	4 175	3 513	15 476	57 848	56 570	55 534
Housing		_	_	-	-	_	_	_	_	_	_	-	_	-	_	-
Health		2 315	2 716	2 642	2 758	341		2 685	2 731	2 881	2 685	2 695	12 784	37 234	39 231	41 347
Economic and environmental services		4 415	8 279	10 197	10 205	6 351	-	9 293	9 052	16 717	8 223	8 368	66 421	157 521	137 284	153 566
Planning and development		1 096	1 620	1 988	1 573	131	-	1 976	2 057	4 402	1 456	1 392	17 130	34 821	35 555	35 834
Road transport		3 319	6 659	8 209	8 632	6 220	-	7 317	6 995	12 315	6 767	6 977	49 291	122 700	101 729	117 731
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		228	754	670	1 044	190		251	232	926	232	641	2 172	7 340	7 517	7 704
Total Expenditure - Functional		16 258	27 592	25 848	26 912	13 024	-	30 956	31 157	38 177	26 287	26 051	155 131	417 394	399 731	421 804
Surplus/ (Deficit) 1.		77 849	(13 759)	(20 153)	(16 532)	(3 290)	-	(17 142)	(16 357)	28 027	(14 189)	(13 419)	11 242	2 274	5 184	1 670
References																

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC2 Cape Winelands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 06/12/2018

DOZ Cape Willelanus Diw - Supporting Table So				,	•		Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Rental of facilities and equipment		10	3	3	38	21	-	10	11	11	11	11	2	131	131	131
Interest earned - external investments		215	755	1 468	1 602	970	-	3 120	1 400	1 500	3 500	1 500	35 821	51 850	51 850	51 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		12	49	17	67	5	-	44	33	-	15	-	8	250	250	250
Agency services		-	9 710	4 094	8 423	7 999	-	9 000	12 000	9 000	8 500	11 000	51 887	131 613	113 261	125 535
Transfers and subsidies		93 839	3 296	65	218	716	-	1 333	1 344	55 675	60	109	77 840	234 495	238 093	244 378
Other revenue		31	20	48	33	23	-	307	12	18	12	12	813	1 330	1 330	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Total Revenue		94 106	13 833	5 695	10 381	9 734	-	13 814	14 800	66 204	12 098	12 632	166 372	419 668	404 915	423 474
Expenditure By Type																
Employee related costs		12 983	15 654	14 640	14 492	1	_	16 873	16 873	16 873	16 873	16 873	70 571	212 705	220 148	228 462
Remuneration of councillors		946	988	979	977			961	961	997	961	961	3 016	11 746	12 450	13 295
Debt impairment		_	_	_	_	_	_	_	_	_	_	_	5 571	5 571	1 425	
Depreciation & asset impairment								1 661	1 661	1 661	1 661	1 661	1 697	10 000	10 000	10 000
Finance charges		_	_	_	_	_	_	_	_	_	-	_	8	8	8	8
Bulk purchases		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials		479	736	1 733	2 612	3 467	_	1 390	1 333	2 427	1 333	1 333	10 494	27 336	19 093	27 318
Contracted services		455	1 706	2 895	3 483	1 937	_	7 208	6 956	7 607	2 414	1 973	33 066	69 700	63 623	
Grants and subsidies		200	666	2 404	753	235	_	100	550	1 882	171	180	2 090	9 231	8 390	7 890
Other expenditure		1 195	7 843	3 197	4 596	7 384	_	2 765	2 824	6 731	2 874	3 070	28 598	71 078	64 574	73 244
Loss on disposal of PPE		-	-	-	_	-	_	_	_	-	_	_	20	20	20	20
Total Expenditure		16 258	27 592	25 848	26 912	13 024	_	30 956	31 157	38 177	26 287	26 051	155 131	417 394	399 731	421 804
·																
Surplus/(Deficit)		77 849	(13 759)	(20 153)	(16 532)	(3 290)	-	(17 142)	(16 357)	28 027	(14 189)	(13 419)	11 242	2 274	5 184	1 670
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	-	-	-	-	-	-	-	-	-	(2 348)	(2 348)	(5 184)	(1 670
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	-	_	_	-	_	_	_	_	-	_	_	-	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		77 849	(13 759)	(20 153)	(16 532)	(3 290)	-	(17 142)	(16 357)	28 027	(14 189)	(13 419)	8 894	(74)	_	_

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC2 Cape Winelands DM - Supporting Table SB15 Adjustments Budget - monthly cash flow - 06/12/2018

							Budget Ye	ear 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands								- Lugot		Daugot	Daugot		- Lugot	Saugot	Jungon	
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-		-		-		Ī.
Rental of facilities and equipment		10	3	3	38	21	-	10	11	11	11	11	2	131	131	131
Interest earned - external investments		215	755	1 468	1 602	970	-	3 120	1 400	1 500	3 500	1 500	35 821	51 850	51 850	51 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Licences and permits		12	49	17	67	5	-	44	33	-	15	-	8	250	250	
Agency services		-	9 710	4 094	8 423	7 999	-	-	2 500	6 000	10 000	35 000	47 887	131 613	113 261	125 535
Transfer receipts - operational		93 839	3 296	65	218	716	-	1 333	1 344	55 675	60	109	77 840	234 495	238 093	
Other revenue		31	20	48	33	23	-	307	12	18	12	12	813	1 330	1 330	
Cash Receipts by Source		94 106	13 833	5 695	10 381	9 734	-	4 814	5 300	63 204	13 598	36 632	162 372	419 668	404 915	423 474
Other Cash Flows by Source																
Transfers receipts - capital		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contributions & Contributed assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		94 106	13 833	5 695	10 381	9 734	-	4 814	5 300	63 204	13 598	36 632	162 372	419 668	404 915	423 474
		******								*****		*****				
Cash Payments by Type		40.000						4= 000	4= 00=	4= 000	4= 000	4=004		204 205	044440	200 100
Employee related costs		12 983	15 654	14 640	14 492	1	-	15 929	15 927	15 930	15 926	15 934	63 790	201 205	214 148	
Remuneration of councillors		946	988	979	977	-	-	898	898	934	898	898	3 331	11 746	9 450	9 295
Finance charges		-	-	-	-	-	-	-	-	-	-	-	8	8	8	8
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-		-	-	_	-	-	-	-	-	-	-	-	-	
Other materials		479	736	1 733	2 612	3 467	-	1 468	1 412	2 505	1 412	1 412	5 182	22 419	19 013	
Contracted services		455	1 706	2 895	3 483	1 937	-	7 296	7 004	7 560	2 537	2 179	30 214	67 266	63 703	
Transfers and grants - other municipalities		-	-	_	-	-	-	-	-	-	-	-	1 500	1 500	1 500	
Transfers and grants - other		200	666	2 404	753	235	-	100	550	1 907	171	180	605	7 771	6 890	
Other expenditure		1 195	7 843	3 197	4 596	7 384	-	3 041	3 041	7 854	3 052	3 237	21 113	65 552	58 574	
Cash Payments by Type		16 258	27 592	25 848	26 912	13 024	-	28 731	28 832	36 690	23 996	23 839	125 743	377 466	373 286	398 358
Other Cash Flows/Payments by Type																
Capital assets		-	37	29	1 167	979	-	717	3 411	1 700	13 782	1 890	7 770	31 481	27 815	18 075
Repayment of borrowing		-	_	_	_	_	-	_	_	-	-	-	-	_	_	_
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Total Cash Payments by Type		16 258	27 629	25 877	28 079	14 003	-	29 448	32 243	38 390	37 778	25 729	133 513	408 947	401 100	416 434
NET INCREASE/(DECREASE) IN CASH HELD		77 849	(13 796)	(20 183)	(17 699)	(4 269)	-	(24 634)	(26 943)	24 814	(24 180)	10 903	28 859	10 721	3 815	
Cash/cash equivalents at the month/year beginning:		592 131	669 979	656 183	636 001	618 302	614 032	614 032	589 398	562 456	587 269	563 089	573 992	592 131	602 852	606 666
Cash/cash equivalents at the month/year end:		669 979	656 183	636 001	618 302	614 032	614 032	589 398	562 456	587 269	563 089	573 992	602 852	602 852	606 666	613 707

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 06/12/2018

							Budget Ye	ear 2018/19						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - COMM AND DEV SERVICES		-	-	4	918	700	-	448	1 380		9 370	-	(1 388)	11 431	8 730	6 390
Vote 3 - ENGINEERING		-	18	16	-	119	-	19	1 822	910	1 220	640	3 006	7 769	10 180	7 582
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	_	_	-	-	_	-	-	_
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	_	_	-	-	200	200	200	_
Vote 6 - FINANCIAL SERVICES		_	-	_	-	-	_	_	_	_	-	-	_	_	_	_
Vote 7 - CORPORATE SERVICES		_	-	_	_	-	-	_	11	_	-	-	_	11	12	13
Vote 8 - ROADS AGENCY		_	-	_	_	_	_		80	200	500		_	780	730	720
Vote 9 - [NAME OF VOTE 9]		_	-	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	-	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 11 - CORPORATE SERVICES		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	18	20	918	819	_	467	3 293	1 110	11 090	640	1 817	20 191	19 852	14 704
Single-year expenditure appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		-	_	_	_	_	_	40	_	_	_	_	_	40	_	_
Vote 2 - COMM AND DEV SERVICES		_	_	_	8	12		11				50	216	297	1 802	_
Vote 3 - ENGINEERING		_	_	_	_		_	_	_	_	20	1 000	6 000	7 020	_	_
Vote 4 - RURAL AND SOCIAL		_	_	_	_	_	_	_	_	_	20		_	_	_	_
Vote 5 - OFFICE OF THE MM		_	_	_	_	_	_	_	_	_	_	_	50	50	_	_
Vote 6 - FINANCIAL SERVICES		_	_	_	_	_	_	14	_	_	_	_	12		21	14
Vote 7 - CORPORATE SERVICES		_	_	_	_	_	_	82	43	590	1 542	_	26		1 686	2 407
Vote 8 - ROADS AGENCY		_	19	10	242	148	_	96	75	_	1 130	200	(351)	1 568	4 454	950
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_		_	_	_	_	_	_	_	
Vote 11 - CORPORATE SERVICES		_	_	_	_	_	_	7	_	_	_	_	(1)	6	_	
Vote 12 - [NAME OF VOTE 12]			_	_	_	_	_		_	_	_	_	(1)	_	_	
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_			_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_			_	_	_	_	_	_	_	_	
Vote 15 - [NAME OF VOTE 15]		_	_	_						_	_			_		
Capital single-year expenditure sub-total	3		19	10	249	160	_	250	118	590	2 692	1 250	5 952	11 290	7 962	3 371
Total Capital Expenditure	2	_	37	29	1 167	979	_	717	3 411	1 700	13 782	1 890	7 770	31 481	27 815	18 075
References	ت		ŭ,	20	01	3.0			J 111		.0.02	. 300		31401		

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC2 Cape Winelands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 06/12/2018

DOL CUPP THIOLUNG DIM CUPPOTATING T		-		-			Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		-	18	16	-	10	-	121	1 876	590	1 592	1 000	7 527	12 749	4 358	4 655
Executive and council		-	-	-	-	-	-	7	-	-	-	-	-	7	-	-
Finance and administration		-	18	16	-	10	-	115	1 876	590	1 592	1 000	7 527	12 743	4 358	4 655
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		-	-	4	926	712	-	460	1 380	-	9 370	50	(1 172)	11 729	10 532	6 390
Community and social services		-	-	2	8	12	-	-	130	-	-	50	217	419	2 828	1 244
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	918	700	-	430	1 250	-	9 370		(1 388)	11 280	7 465	5 130
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	1	-	-	-	30	-	-	-	-	(1)	30	239	16
Economic and environmental services		-	19	10	242	257	-	136	155	1 110	2 820	840	1 415	7 003	12 925	7 030
Planning and development		-	-	-	-	109	-	40	-	910	1 190	640	1 766	4 655	7 741	5 360
Road transport		-	19	10	242	148	-	96	155	200	1 630	200	(351)	2 348	5 184	1 670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	1	ı	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Capital Expenditure - Functional		-	37	29	1 167	979	-	717	3 411	1 700	13 782	1 890	7 770	31 481	27 815	18 075

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

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

	Γ			ital expenditi		dget Year 2018					Budget Year +1 2019/20	Budget Ye +2 20200
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuster Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub- frastructure	class											
Roads Infrastructure Roads		-	-	-	-	-		-	-	-	- :	
Road Structures Road Furniture		-	- 1	-			- 1	-	-	-	-	
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Attenuation Electrical Infrastructure		_		-	-	-	-	-	-	-	-	
Power Plants HV Substations			-						-	-	- 1	
HV Switching Station HV Transmission Conductors		-	- 1		-	- 3	- 1		-	-		
MV Substations		-	1	-	1	-	-	-	-	-	-	
MV Switching Stations MV Networks		-	- 1				1		-	-		
LV Networks Capital Spares		-	- 1	- 1	- 1	- 1			-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	- 1	-	-	-	-	
Boreholes Reservoirs		-					1		-	-		
Pump Stations Water Treatment Works			- 1	- 1	- 1	- 1	- 1		-	-	- 1	
Bulk Mains Distribution			- 1	- 1	- 1	- 1	- 1		-	-	- 1	
Distribution Points PRV Stations			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Capital Spares Sanitation Infrastructure		-		-					-	-	-	
Pump Station Reticulation			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	- 1	-	-	-	-	
Toilet Facilities Capital Spares		-	- 1	-		-	-	-	-	-	-	
Solid Waste Infrastructure Landfil/ Sites		-		-					-	-		
Waste Transfer Stations Waste Processing Facilities		-							-	-	-	
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		-	-	-	-	-			-	-	-	
Waste Separation Facilities Electricity Generation Facilities Capital Spares		-	-		-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure Rail Lines		-	-	-	-				-	-		
Rail Structures		-	-	-	-	-	-	-	-	-	-	
Rail Furniture Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	- 1	- 1	- 1	-	-		
Attenuation		-					- 1		-	-	-	
MV Substations LV Networks				- 1		- 1	- 1		-	-		
Capital Spares Coastal Infrastructure		-	- 1	- 1	- 1	-			-	-		
Sand Pumps Piers			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Revetments Promenades			- 1	- 1	- 1	- 1	- 1	- 1	-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
ommunity Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres		-		-		-			-	-	-	
Créches			-		-		-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations						- 1	- 1		-	-	- 1	
Testing Stations Museums			- 1	- 1	- 1	- 1	- 1		-	-	- 1	
Galleries Theatres			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Libraries Cemeteries/Crematoria			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Police Puris			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Public Open Space Nature Reserves		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Public Ablution Facilities Markets			- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Stalls Abattoirs		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Airports Taxi Ranks/Bus Terminals		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Capital Spares Sport and Recreation Facilities		-	- 1				-	- 1	-	-	-	
Indoor Facilities Outdoor Facilities		- 1	- 1	- 1	- 1	- 1	- 1	- 1	-	-	- 1	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
eritage assets Monuments Historic Buildings		-	-		-					-		
Works of Art		-	- 3		-	- 3	-	- 3	-	-	-	
Conservation Areas Other Heritage		-	1	-	- 1	- 1	- 1		-	-	- 1	
vestment properties Revenue Generating						-	- :		=	-	-	
Improved Property Unimproved Property							- 1	-	-	-	- 1	
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property ther assets		-	-	-	-	-	-	-	-	-	-	
Operational Buildings Municipal Offices		-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points Building Plan Offices			- 1	- 1	- 1	- 1	- 1	- 1	-	-		
Workshops Yards		-	-	-	-	-		-	-	-	-	
Stores Laboratories			- 1		- 1	- 1	- 1	- 1		-	-	
Training Centres Manufacturing Plant		-					- 1		-	-		
Depots Capital Spanes		-	-	-	-	-	-	-	-	-	-	
Housing Staff Housing		-					- 1	-	-	-	- 1	
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-	-	
ological or Cultivated Assets		_		_	_	_		_	-	-	-	
Biological or Cultivated Assets tangible Assets			-		-				-	-		
Servitudes Licences and Rights			- :		- :		- 1		- 1	-	-	
Water Rights Effluent Licenses			- 1				- 1		-	-		
Solid Waste Licenses Computer Software and Applications		-		-			- 1	-	-	-	-	
Computer Software and Applications  Load Settlement Software Applications  Unspecified			- 3	- 1	- 1	- 1	- 3	- 3		-		
omputer Equipment		110	-	-	-	1	-	1	-	110	- 60	
Computer Equipment imiture and Office Equipment		110								110	60	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
achinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
ransport Assets Transport Assets		10 840 10 840	-	-	-	-	-	-	-	10 840 10 840	7 103 7 103	
and		.0 040								-	- 103	
Land po's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
	1						-		-	-		$\overline{}$

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 06/12/2018

		<u>L_</u>			В	udget Year 2018	119				Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Differenced			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	ss	A	A1	В	С	D	E	F	G	Н		
Infrastructure	Ī	_	_	_	_	_	_	_	_	_	_	_
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		_	-	_	-	_	_	_	-	-	_	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	_	-	_	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments Promenades		-	_	-	-	-	-	_	-	-	_	
Promenades Capital Spares			_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		-	_	-	-	_	-	_	-	-	_	
		1 420		-				-				
Community Assets Community Facilities		1 <b>420</b> 1 420	-	-		-	-	-	-	1 420 1 420	<b>720</b> 720	<b>52</b>
Halls		-	-	-	_	_	_	-	_	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		1 420	-	-	_	_	_	_	_	- 1 420	720	52
Fire/Ambulance Stations Testing Stations		1 420	_	_	-	-	-	_	_	1 420	720	52
Museums		_	_	_	_	_	_	_	_	_	_	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria Police		-	-	-	-	-	-		-	-	-	
Puris		_	_	_	_	_	_	_	_	_	_	
Public Open Space		_	-	-	_	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
	1	_	_	_	_	_	_	-	-	_	_	

1												
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_			_	_	_		_	-	_	_
			_				_	-		_		
Historic Buildings		-		-	-			-	-		-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	_	_	_	-	_	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	_	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other secote		2 877	_	_	_	_	_	-		2 877	7 422	1 665
Other assets Operational Buildings		2 877	-	-	-	-	-	-	-	2 877	7 422	1 665
Municipal Offices		629	_	_	_	_	_	_	_	629	2 298	65
Pay/Enquiry Points		- 023							_	- 023	2 250	-
Building Plan Offices			_		_				_		_	_
		0.000			_				_	0.000		1 600
Workshops		2 228			_					2 228	5 124	1 600
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		20	-	-	-	-	-	-	-	20	-	-
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		-	_	_	-	-	-	-	-	-	_	_
Commuter Equipment		40 474	_	_	_	_	_	_	_	40 474	2 420	2 222
Computer Equipment		10 174	-	1	-	-	-		-	<b>10 174</b> 10 174	2 439	2 222 2 222
Computer Equipment		10 174	-	-	-	-	-	-	-	10 1/4	2 439	2 222
Furniture and Office Equipment		895	-	-	-	-	-	-	-	895	730	824
Furniture and Office Equipment		895	-	-	-	-	-	-	-	895	730	824
		_	_	-	_	_	-	_		_	_	_
Machinery and Equipment									-			
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	1	-	-	-	-	-	-	-	1
Land		_	_	-	_	_	_	_	_	_	_	-
Land Land		-	-	-	-	-	-	-	-	-	-	-
Lanu		-	-	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		└─ -	-	-	-	-	-	-	_		-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	15 366		_	_	_	-	-	_	15 366	11 311	5 235
- our oup un Experientale on renewal of existing assets to be adjusted	1	10 300	-	_						10 300	11377	D 230

DC2 Cape Winelands DM - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 06/12/2018

					Ви	dget Year 2018/	19				Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	lass I											
nfrastructure		-	-	-	-	_	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure  Dams and Weirs	1	_	_	-	-	=	_	-		-	_	-
Boreholes	1	_	_	_	_	_	_	_	_	_	_	-
Reservoirs	1	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	1	-	-	-	-	-	-	-	=	=	-	-
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	1	_	_	_	_	_	_	_	-	-	_	_
Drainage Collection	1	-	-	-	-	-	-	-	=	=	-	
Storm water Conveyance		-	-	-	-	-	-	-	=	-	-	
Attenuation MV Substations	1	-	-	-	-	-	-	-	-	-	-	-
MV Substations LV Networks		-	-	-	-	-	-	-	-	-	_	
Capital Spares	1	-	_	_	_	_	_	_	-	-	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	_	-	-
Revetments	1	-	-	-	-	- -	-	-	-	-	<u> </u>	
Promenades Capital Spares	1	-	-	-	-	-	-	_	_	-	_	
Information and Communication Infrastructure		_	-	-	-	-	_	-	_	_	_	
Data Centres	1	-	-	-	-	-	-	-	-	_	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
mmunity Assets	1	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls Centres	1	-	-	-	-	-	-	-	-	_	-	
Crèches	1	_	_	_	-	-	_	_	-		_	
Clinics/Care Centres		-	-	-	-	-	-	-	-	_	-	
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums	1	-	-	-	-	-	-	-	-	-	-	
Galleries Theatres	1	-	-	-	-	-	-	-	-	_	_	
Libraries	1	_	_	_	-	_	_	_	_	_	_	
Cemeteries/Crematoria	1	_	_	_	_	_	_	-	=	-	_	

Police		-	-	-	-	-	-	-	_	_	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Indoor Facilities		_	-	_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_		_		_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_		_	_
Heritage assets		-	-	-	-		-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		_	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_		_	_	_	_	_	
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Other assets		4 600	-	-	-	-	-	-	-	4 600	4 600	4 600 4 600
Operational Buildings		4 600	-	-	-	-	-	-	-	4 600	4 600	4 600
Municipal Offices Pay/Enquiry Points		_	-	-	-	-	-	-	_	-	-	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_	_
Workshops		4 600	_	_	_		_	_	_	4 600	4 600	4 600
Yards		4 000	_	_		_	_	_	_	4 000	- 4 000	
Stores		_	_	_			_	_	_	_	_	
Laboratories		_	_	_	_	_	_	_	_	_	_	
Training Centres		_	_	_	_	_	_		_	_	_	
Manufacturing Plant		_	_	_	_	_	_	_	_	_	_	
Depots		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	_		
Intangible Assets		-	-	-	-		-	-	-	-	-	
Servitudes				_	_			_	-	-		_
Licences and Rights  Water Rights		-	-	_	-		-	_	_	_	-	
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses			_		_	_	_	_	_	_	_	
Computer Software and Applications				_		_	_		_		_	
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		100	-	-	-	-	-	-	-	100	100	100
Computer Equipment		100							-	100	100	100
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-	-	-
Machinery and Equipment		200	_	-	_	_	_	_	_	200	200	200
Machinery and Equipment		200		_					_	200	200	200
Transport Assets		80	-	-	-		-	-	-	80	80	80
Transport Assets		80							-	80	80	80
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 980	_	_	_	_	_	-	_	4 980	4 980	4 980

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government

  12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

I check balance DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 06/12/2018

				preciation by		udget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original	Daine Adiocate d	A	Multi-year	Unfore.	Nat. or Prov.	Other Adimete	Tatal Adicata	Adjusted	Adjusted	Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		33	-	_	-	-	-	-	-	33	33	33
Roads Infrastructure		11	-	-	-	-	-	-	-	11	11	11
Roads Road Structures		-	-	-	-	-	-	-	-	_	-	-
Road Structures Road Furniture		_	_	_	-	_	_	_	_	_	_	_
Capital Spares		11	-	-	-	-	-	-	-	11	11	11
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		0	-	-	-	-	-	-	_	0	0	0
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		_	-	-	-	-	-	-	_	-	-	-
MV Substations		_	_	_	-	_	_	_	-	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-		-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		- 0	-	-	-	-	-	-	-	- 0	- 0	- 0
Water Supply Infrastructure		1	-	-	-	-	-	-	-	1	1	1
Dams and Weirs		-	-	-	-	-	-	-	-		-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		1	_	_	-	_	_	_	_	1	1	- 1
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 Fumiture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	_	-	-
Storm water Conveyance Attenuation		-	-	-	-	-	-	_	-	_	-	-
MV Substations		_	-	-	-	_	_	-	-	_	_	_
LV Networks		-	-	-	-	-	-	-	-		-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		_	-	-	-	_	-	-	-	_	-	-
Piers		_	_	_	-	-	_	_	-	-	_	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		20	-	-	-	-	-	-	-	- 20	-	-
Information and Communication Infrastructure  Data Centres		20	-	-	-	-	-	-	-	20	20	20
Core Layers		_	-	-	-	_	_	-	-	_	_	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		20	-	-	-	-	-	-	-	20	20	20
community Assets		_	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres		_	-	-	-	-	-	-	-	-	-	-
Crèches		_	_	_	-	-	_	_	-	-	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		_	-	-		-		-	-	_	-	-
Theatres		_	_	_	_	-	_	_	-	_	_	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	_	-	-	-	-	-	-	_	_	-	_
Purls	_	-	-	-	-	-	-	-	_	-	_
Public Open Space	_	_	_	_	_	_	_	_	_	_	_
Nature Reserves	_	_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_	_	_	_	_	_
Markets	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	-		_		_	_	-	_
Stalls	_	_	_	-	-	_	-	_		-	_
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	=	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments											
	_	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	_	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	-	-	_	_	_	_	-	-
Improved Property	_	_	_	-	_	_	_	_	_	_	_
Unimproved Property	_	_	_	-	_	_	_	_	_	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	-	_	_	_	_	_	_	_
Other assets Operational Buildings	_	-		-		-		-	-	-	-
Municipal Offices	_	_	_	_	_	_	_	_	_	_	_
	=							_	_		
Pay/Enquiry Points	_	-	-	-	-	-	-	_	_	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-							-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_							_	_	_	-
Biological or Cultivated Assets				-			-		_		-
Biological of Cultivated Assets	_	-	-	-	-	-	_	_	_	-	_
Intangible Assets	309	-	1-	-	-	-	-	-	309	309	309
Servitudes								-	-	-	-
Licences and Rights	309	-	-	-	-	-	-	-	309	309	309
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	_	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	309	-	-	-	-	-	-	-	309	309	309
Load Settlement Software Applications	_	-	-	-	-	-	-	-	-	-	-
Unspecified	_	-	-	_	-	_	-	-	_	-	_
	0.451									0.40	0.401
Computer Equipment	2 461	-	-	-	-	-	-	-	2 461	2 461	2 461
Computer Equipment	2 461							-	2 461	2 461	2 461
Furniture and Office Equipment	867	-	-	-	-	-	-	-	867	867	867
Furniture and Office Equipment	867							-	867	867	867
Machinery and Equipment									4 400		
Machinery and Equipment	1 433	-	-	-	-	-	-	-	1 433	1 433	1 433
Machinery and Equipment	1 433							-	1 433	1 433	1 433
Transport Assets	1 861	-	-	-	-	-	-	-	1 861	1 861	1 861
Transport Assets	1 861							-	1 861	1 861	1 861
	3 037		_	_	-	_	_	_	3 037	3 037	3 037
Land		-	-	-	-	-	_	-			
Land	3 037							_	3 037	3 037	3 037
Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Depreciation to be adjusted	1 10 000			-					10 000	10 000	10 000
References	10 000	-	-	_	-	-	-	-	10 000	10 000	10 000

DC2 Cape Winelands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 06/12/2018

DCZ Cape Winelands DM - Adjustments Budget - Capital exp		l apgra		g 400010 27		udget Year 2018	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands	<u> </u>	A	A1	В	C	D	Е	F	G	н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	lass											
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		-	-	_	-	-	-	-	-	-	_	-
Boreholes Reservoirs		_	-	_		_	_	_		-	_	_
Pump Stations		_	-	_	_	_	_	-	_	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	_	-	-	_	-	-	-	_	-
Distribution Distribution Points		_	_		_	_	_		_	_		_
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	_	_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities Capital Spares		_	-	-	-	-	_	_	-	-	-	_
Solid Waste Infrastructure		_	_	-	_	_	_	_	_	_	-	_
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities  Waste Drop-off Points		-	-		_	_	_	_	-	-	-	-
Waste Separation Facilities		_	_		_	_		_	_	_		_
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure  Rail Lines		_	-	-	-	-	-	-	_	-	_	-
Rail Structures			_		_	_	_		_	_	_	_
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		_	_	_	_	_	_	_	-	-		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	_	-	_	-	-	-	-	_	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	_	_	_	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Community Assets Community Facilities		<b>400</b> 400	-	-	-	-	-	-	-	400 400		40
Halls		-	_	_	_	_	_	_	_	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		400	-		-	_	_	-	-	400	400	40
Testing Stations	1	400	_	_	_		_	_	_	400	400	40
Museums	1	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries	1	-	-	-	-	-	-	-	-	-	_	
Libraries Cemeteries/Crematoria		_	_	_	_		_	_	_	_	_	
Police	1	-	-	-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	1	-	-	_	-	-	-	-	-	-	_	-
Public Ablution Facilities	1	_	_	_	_		_	_	_	_	_	_
Markets	1	_	_	_	_	_	_	_	_	_	_	_

Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
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Heritage assets												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-		-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	_	-	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	_	-
Other assets		4 765	_	_	_	_	-	_	_	4 765	8 941	6 560
Operational Buildings		4 765			-		-		-	4 765	8 941	6 560
Municipal Offices		4 735	_	_	_	_	_	_	_	4 735	8 941	6 560
Pay/Enquiry Points		-	_	_	_	_	_	_	_	_	_	_
Building Plan Offices		_		_	_				_	_	_	
Workshops		30					_			30		
Yards		30	_		_				_	_	_	_
Stores		_			_		_		_	_	_	_
Laboratories		_	_		_		_		_	_	_	
		_	_						_	_	_	
Training Centres		_		- 1	-		_	_	_	_	_	
Manufacturing Plant					-				_	_		_
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	_	-	-	-	-	_	-	-	-
Staff Housing		_	-	_	_	_	_	_	_	_	-	_
		_	_	_	_	_	_	_	_	_	_	
Social Housing									_	_		-
Capital Spares		-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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Intangible Assets									-	-	_	
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	_	_
Water Rights		_	-		_	-	_	_	_	_	-	_
Water Rights Effluent Licenses					_		_					_
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Solid Waste Licenses					-							-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-	-	-
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Furniture and Office Equipment		-			-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-	-	-
Transport Assets		_	_	_	_	-	-	_			-	_
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Transport Assets									-	_	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals					_		_		-		_	-
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Total Capital Expanditure on ungradies of existing secrets to be adviced of	ا ر ا											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	5 165	-	-	-	-	-	-	-	5 165	9 341	6 960

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### DC2 Cape Winelands DM - Supporting Table SB20 Not required - 06/12/2018

	Ref	Budget Year 2018/19										Budget Year +2 2020/21
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
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									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Entity of oto: total operating experience									_	_		
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Total Operating Expenditure	2	_	-	_	=	_	_	_	_	_	_	_
	†											
Capital Expenditure By Municipal Entity  Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure  Entity 2 total capital expenditure									_			
Entity 2 total capital expenditure  Entity 3 etc. total capital expenditure									_	-		
Linuty 5 etc. total capital experiorure										_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Tatal Ose to Life was allowed									-			
Total Capital Expenditure	2	_	-	_	-	-	-	_	-	_	-	_

## References

- Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H