

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.2

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: DC2 Cape Winelands DM ▼

CFO Name: Fiona Du Raan-Groenewald

Tel: 021 888 5154 Fax: 021 883 8871

E-Mail: fiona@capewinelands.gov.za

Date of Adjustments Budget 06/12/2018

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	<b>Vote 1 REGIONAL DEV AND PLANNING</b>	
Vote 2 - COMM AND DEV SERVICES	1.1 MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2 ECONOMIC DEVELOPMENT	1.2 - ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3 TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5 ENVIRONMENTAL PLANNING	1.5 - ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6 ACADEMY OF LEARNING	1.6 - ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7 WORKING FOR WATER (DWAF)	1.7 - WORKING FOR WATER (DWAF)
Vote 9 - [NAME OF VOTE 9]	1.8 WORKING FOR WATER (ICTA)	1.8 - WORKING FOR WATER (ICTA)
Vote 10 - [NAME OF VOTE 10]	1.9 WORKING FOR WATER (1333)	1.9 - WORKING FOR WATER (1333)
Vote 11 - CORPORATE SERVICES	1.10 WORKING FOR WATER (1334)	1.10 - WORKING FOR WATER (1334)
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 COMM AND DEV SERVICES</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 MANAG. COMM AND DEV	2.1 - MANAG. COMM AND DEV
Vote 14 - [NAME OF VOTE 14]	2.2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2.4 FIRE SERVICES	2.4 - FIRE SERVICES
	<b>Vote 3 ENGINEERING</b>	
	3.1 MANAG. ENGINEERING	3.1 - MANAG. ENGINEERING
	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 - PUBLIC TRANSPORT REGULATION
	3.5 TECHNICAL SUPPORT SERVICES	3.5 - TECHNICAL SUPPORT SERVICES
	3.6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	<b>Vote 4 RURAL AND SOCIAL</b>	
	4.1 SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4.2 SAFEHOUSE	4.2 - SAFEHOUSE
	4.3 RURAL DEVELOPMENT	4.3 - RURAL DEVELOPMENT
	4.4 MANAG. RURAL AND SOCIAL	4.4 - MANAG. RURAL AND SOCIAL
	<b>Vote 5 OFFICE OF THE MM</b>	
	5.1 OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.2 SOCCER 2010	5.2 - SOCCER 2010
	5.3 INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4 RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6 IDP	5.6 - IDP
	5.7 SHARED SERVICE CENTRE	5.7 - SHARED SERVICE CENTRE
	5.8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	<b>Vote 6 FINANCIAL SERVICES</b>	
	6.1 MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
	6.2 FINANCIAL MANAGEMENT GRANT	6.2 - FINANCIAL MANAGEMENT GRANT
	6.3 BUDGET OFFICE	6.3 - BUDGET OFFICE
	6.4 INCOME AND COLLECTION SERVICES	6.4 - INCOME AND COLLECTION SERVICES
	6.5 PROCUREMENT	6.5 - PROCUREMENT
	6.6 EXPENDITURE	6.6 - EXPENDITURE
	6.7 LEAVE FUND ACCOUNT	6.7 - LEAVE FUND ACCOUNT
	<b>Vote 7 CORPORATE SERVICES</b>	
	7.1 ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
	7.2 CORPORATE SERVICES	7.2 - CORPORATE SERVICES
	7.4 HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
	7.5 PROPERTY MANAGEMENT	7.5 - PROPERTY MANAGEMENT
	7.6 COMMUNICATION TELEPHONE	7.6 - COMMUNICATION TELEPHONE
	7.7 TRANSPORT POOL	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
	<b>Vote 8 ROADS AGENCY</b>	
	8.1 ROADS-MAIN DIV. DIRECT	8.1 - ROADS-MAIN DIV. DIRECT
	8.2 ROADS-MAIN DIV. INDIRECT	8.2 - ROADS-MAIN DIV. INDIRECT
	8.3 MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
	8.4 ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
	8.5 ROADS: PLANT	8.5 - ROADS: PLANT
	<b>Vote 11 CORPORATE SERVICES</b>	
	11.1 OFFICE OF THE MAYOR	11.1 - OFFICE OF THE MAYOR
	11.2 OFFICE OF THE SPEAKER	11.2 - OFFICE OF THE SPEAKER
	11.3 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		
Municipality	DC2 Cape Winelands DM	Set name on 'Instructions' sheet
Grade	Medium	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	Western Cape	
Web Address	<a href="http://www.capewinelands.gov.za">www.capewinelands.gov.za</a>	
e-mail Address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>	
B. CONTACT INFORMATION		
<b>Postal address:</b>		
P.O. Box	100	
City / Town	Stellenbosch	
Postal Code	7599	
<b>Street address</b>		
Building	Cape Winelands	
Street No. & Name	51 Trappe street	
City / Town	Worcester	
Postal Code	6850	
<b>General Contacts</b>		
Telephone number	086 265 2630	
Fax number	023 342 8442	
C. POLITICAL LEADERSHIP		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
ID Number		ID Number
Title		Title
Name	Clara Meyer	Name
Telephone number	021 807 3232	Telephone number
Cell number	082 782 9649	Cell number
Fax number	021 887 8010	Fax number
E-mail address	<a href="mailto:speaker@capewinelands.gov.za">speaker@capewinelands.gov.za</a>	E-mail address
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number		ID Number
Title		Title
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	<a href="mailto:execmayor@capewinelands.gov.za">execmayor@capewinelands.gov.za</a>	E-mail address
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number		ID Number
Title		Title
Name	D Swart	Name
Telephone number	212 122 241	Telephone number
Cell number	076 915 6857	Cell number
Fax number		Fax number
E-mail address	<a href="mailto:deputymayor@capewinelands.gov.za">deputymayor@capewinelands.gov.za</a>	E-mail address
D. MANAGEMENT LEADERSHIP		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>
ID Number		ID Number
Title		Title
Name	H Prins	Name
Telephone number	021 888 5130	Telephone number
Cell number	083 293 5329	Cell number
Fax number		Fax number
E-mail address	<a href="mailto:mm@capewinelands.gov.za">mm@capewinelands.gov.za</a>	E-mail address
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>
ID Number		ID Number
Title		Title
Name	Fiona Du Raan- Groenewald	Name
Telephone number	021 888 5277	Telephone number
Cell number	082 460 1517	Cell number

Fax number	021 883 8871	Fax number	021 887 7207
E-mail address	<a href="mailto:fiona@capewinelands.gov.za">fiona@capewinelands.gov.za</a>	E-mail address	<a href="mailto:carmen@capewinelands.gov.za">carmen@capewinelands.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:stoffel@capewinelands.gov.za">stoffel@capewinelands.gov.za</a>	E-mail address	<a href="mailto:jade@capewinelands.gov.za">jade@capewinelands.gov.za</a>



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

Standard Description	Ref	Budget 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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	250
<b>Economic and environmental services</b>		127 060	-	-	-	-	10 845	-	10 845	137 905	118 321	130 759
Planning and development		9 647	-	-	-	-	-	-	-	9 647	8 415	8 579
Road transport		117 413	-	-	-	-	10 845	-	10 845	128 258	109 906	122 180
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		50	-	-	-	-	-	-	-	50	50	50
<b>Total Revenue - Functional</b>	2	407 425	-	-	-	-	12 243	-	12 243	419 668	404 915	423 474
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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	117 731
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		7 340	-	-	-	-	-	-	-	7 340	7 517	7 704
<b>Total Expenditure - Functional</b>	3	405 077	-	-	-	-	12 317	-	12 317	417 394	399 731	421 804
<b>Surplus/ (Deficit) for the year</b>		2 348	-	-	-	-	(74)	-	(74)	2 274	5 184	1 670

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G







Public Transport	900	-	-	-	-	-	-	-	900	900	900
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>50</b>	-	-	-	-	-	-	-	<b>50</b>	<b>50</b>	<b>50</b>
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	50	-	-	-	-	-	-	-	50	50	50
<b>Total Revenue - Functional</b>	<b>407 425</b>	-	-	-	-	<b>12 243</b>	-	<b>12 243</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	<b>138 761</b>	-	-	-	-	<b>472</b>	<b>(2)</b>	<b>470</b>	<b>139 231</b>	<b>141 936</b>	<b>145 910</b>
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)	(10)	18 020	18 673	19 354





Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		7 340	-	-	-	-	-	-	-	7 340	7 517	7 704
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		7 340	-	-	-	-	-	-	-	7 340	7 517	7 704
<b>Total Expenditure - Functional</b>	3	405 077	-	-	-	-	12 317	-	12 317	417 394	399 731	421 804
<b>Surplus/ (Deficit) for the year</b>		2 348	-	-	-	-	(74)	-	(74)	2 274	5 184	1 670

References

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

References

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







11.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
11.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-
11.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
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<b>Total Revenue by Vote</b>	<b>2</b>	<b>407 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Expenditure by Vote</b>	<b>1</b>	<b>22 493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 493</b>	<b>23 023</b>	<b>23 585</b>	<b>-</b>
1.1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		6 691	-	-	-	-	-	-	6 691	6 838	6 994	-
1.3 - TOURISM		7 340	-	-	-	-	-	-	7 340	7 517	7 704	-





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

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 06/12/2018

Description	Ref	Budget 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
		3	4	5	6	7	8	9	10	11	12	
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>407 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Expenditure By Type</b>												
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
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		17 999	-	-	-	-	5 845	3 493	9 338	27 336	19 093	27 318
Contracted services		67 206	-	-	-	-	2 400	94	2 494	69 700	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
<b>Total Expenditure</b>		<b>405 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 317</b>	<b>-</b>	<b>12 317</b>	<b>417 394</b>	<b>399 731</b>	<b>421 804</b>
<b>Surplus/(Deficit)</b>		<b>2 348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>-</b>	<b>(74)</b>	<b>2 274</b>	<b>5 184</b>	<b>1 670</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2 348)	-	-	-	-	-	-	-	(2 348)	(5 184)	(1 670)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>-</b>	<b>-</b>

- References**
- Classifications are revenue sources and expenditure type
  - Detail to be provided in Table SB1
  - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  - 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)
  - Increases of funds approved under MFMA section 31
  - Adjustments approved in accordance with MFMA section 29
  - Adjustments to transfers from National or Provincial Government
  - 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))
  - G = B + C + D + E + F
  - 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	Budget 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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		11	-	-	-	-	-	-	-	11	12	13
Vote 8 - ROADS AGENCY		780	-	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>20 191</b>	-	-	-	-	-	-	-	<b>20 191</b>	<b>19 852</b>	<b>14 704</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - REGIONAL DEV AND PLANNING		40	-	-	-	-	-	-	-	40	-	-
Vote 2 - COMM AND DEV SERVICES		297	-	-	-	-	-	-	-	297	1 802	-
Vote 3 - ENGINEERING		7 020	-	-	-	-	-	-	-	7 020	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>11 290</b>	-	-	-	-	-	-	-	<b>11 290</b>	<b>7 962</b>	<b>3 371</b>
<b>Total Capital Expenditure - Vote</b>		<b>31 481</b>	-	-	-	-	-	-	-	<b>31 481</b>	<b>27 815</b>	<b>18 075</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>12 749</b>	-	-	-	-	-	-	-	<b>12 749</b>	<b>4 358</b>	<b>4 655</b>
Executive and council		7	-	-	-	-	-	-	-	7	-	-
Finance and administration		12 743	-	-	-	-	-	-	-	12 743	4 358	4 655
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>11 729</b>	-	-	-	-	-	-	-	<b>11 729</b>	<b>10 532</b>	<b>6 390</b>
Community and social services		419	-	-	-	-	-	-	-	419	2 828	1 244
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		11 280	-	-	-	-	-	-	-	11 280	7 465	5 130
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		30	-	-	-	-	-	-	-	30	239	16
<b>Economic and environmental services</b>		<b>7 003</b>	-	-	-	-	-	-	-	<b>7 003</b>	<b>12 925</b>	<b>7 030</b>
Planning and development		4 655	-	-	-	-	-	-	-	4 655	7 741	5 360
Road transport		2 348	-	-	-	-	-	-	-	2 348	5 184	1 670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>31 481</b>	-	-	-	-	-	-	-	<b>31 481</b>	<b>27 815</b>	<b>18 075</b>
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		2 348	-	-	-	-	-	-	-	2 348	5 184	1 670
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>2 348</b>	-	-	-	-	-	-	-	<b>2 348</b>	<b>5 184</b>	<b>1 670</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>29 133</b>	-	-	-	-	-	-	-	<b>29 133</b>	<b>22 631</b>	<b>16 405</b>
<b>Total Capital Funding</b>		<b>31 481</b>	-	-	-	-	-	-	-	<b>31 481</b>	<b>27 815</b>	<b>18 075</b>

References

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- 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

Vote Description  <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - REGIONAL DEV AND PLANNING</b>		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - COMM AND DEV SERVICES</b>		11 431	-	-	-	-	-	-	-	11 431	8 730	6 390
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - ENGINEERING</b>		7 769	-	-	-	-	-	-	-	7 769	10 180	7 582
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		4 615	-	-	-	-	-	-	-	4 615	7 741	5 360
3.3 - PROJECTS AND HOUSING		-	-	-	-	-	-	-	-	-	-	-
3.4 - PUBLIC TRANSPORT REGULATION		-	-	-	-	-	-	-	-	-	-	-
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		3 154	-	-	-	-	-	-	-	3 154	2 439	2 222
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - RURAL AND SOCIAL</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - OFFICE OF THE MM</b>		200	-	-	-	-	-	-	-	200	200	-
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		-	-	-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		200	-	-	-	-	-	-	-	200	200	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - FINANCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-
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 ACCOUNT		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - CORPORATE SERVICES</b>		11	-	-	-	-	-	-	-	11	12	13
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
7.2 - CORPORATE SERVICES		11	-	-	-	-	-	-	-	11	12	13







10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - CORPORATE SERVICES</b>	<b>6</b>	-	-	-	-	-	-	-	<b>6</b>	-	-
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
<b>Total Capital Expenditure</b>	<b>31 481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 481</b>	<b>27 815</b>	<b>18 075</b>

**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	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		4 609	-	-	-	-	12 243	-	12 243	16 852	7 423	9 464
Call investment deposits	1	586 000	-	-	-	-	-	-	-	586 000	587 000	592 000
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
<b>Total current assets</b>		<b>611 303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>623 546</b>	<b>613 523</b>	<b>617 964</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	180 549	-	-	-	-	-	-	-	180 549	198 673	207 059
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		834	-	-	-	-	-	-	-	834	525	216
Other non-current assets		30 000	-	-	-	-	-	-	-	30 000	30 000	30 000
<b>Total non current assets</b>		<b>211 382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211 382</b>	<b>229 198</b>	<b>237 274</b>
<b>TOTAL ASSETS</b>		<b>822 685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>834 928</b>	<b>842 721</b>	<b>855 238</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		15 633	-	-	-	-	-	-	-	15 633	13 500	13 200
Provisions		22 000	-	-	-	-	-	-	-	22 000	23 000	24 000
<b>Total current liabilities</b>		<b>37 633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 633</b>	<b>36 500</b>	<b>37 200</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	159 166	-	-	-	-	-	-	-	159 166	169 475	179 784
<b>Total non current liabilities</b>		<b>159 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159 166</b>	<b>169 475</b>	<b>179 784</b>
<b>TOTAL LIABILITIES</b>		<b>196 799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196 799</b>	<b>205 975</b>	<b>216 984</b>
<b>NET ASSETS</b>	2	<b>625 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>638 129</b>	<b>636 746</b>	<b>638 254</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		488 939	-	-	-	-	12 243	-	12 243	501 182	499 799	501 307
Reserves		136 947	-	-	-	-	-	-	-	136 947	136 947	136 947
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>625 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>638 129</b>	<b>636 746</b>	<b>638 254</b>

References

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. 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

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
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)	(8 390)	(7 890)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>29 959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>42 202</b>	<b>31 629</b>	<b>25 116</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(31 481)	-	-	-	-	-	-	-	(31 481)	(27 815)	(18 075)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(31 481)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31 481)</b>	<b>(27 815)</b>	<b>(18 075)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(1 522)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>10 721</b>	<b>3 815</b>	<b>7 041</b>
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

**References**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjus. = '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))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>590 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>602 852</b>	<b>594 423</b>	<b>601 464</b>
<b>Applications of cash and investments</b>												
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	203 784
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		70 816	-	-	-	-	-	-	-	70 816	70 816	70 816
<b>Total Application of cash and investments:</b>		<b>248 921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 521</b>	<b>1 521</b>	<b>250 442</b>	<b>259 191</b>	<b>272 800</b>
<b>Surplus(shortfall)</b>		<b>341 688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>(1 521)</b>	<b>10 722</b>	<b>352 410</b>	<b>335 232</b>	<b>328 663</b>

References



Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		400	-	-	-	-	-	-	400	400	400	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		400	-	-	-	-	-	-	400	400	400	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 765	-	-	-	-	-	-	4 765	8 941	6 560	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	4 765	-	-	-	-	-	-	4 765	8 941	6 560	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
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		1 820	-	-	-	-	-	-	1 820	1 120	925	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 820	-	-	-	-	-	-	1 820	1 120	925	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 642	-	-	-	-	-	-	7 642	16 363	8 225	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7 642	-	-	-	-	-	-	7 642	16 363	8 225	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		10 284	-	-	-	-	-	-	10 284	2 499	2 292	-
Furniture and Office Equipment		895	-	-	-	-	-	-	895	730	824	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		10 840	-	-	-	-	-	-	10 840	7 103	5 810	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>31 481</b>							<b>31 481</b>	<b>27 815</b>	<b>18 075</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		960	-	-	-	-	-	-	960	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		960	-	-	-	-	-	-	960	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		108 280	-	-	-	-	-	-	108 280	-	-	-
Other Assets		108 280	-	-	-	-	-	-	108 280	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		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		-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>181 382</b>	-	-	-	-	-	-	<b>181 382</b>	-	-
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>		10 000	-	-	-	-	-	-	10 000	10 000	10 000
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>4 980</b>	-	-	-	-	-	-	<b>4 980</b>	<b>4 980</b>	<b>4 980</b>
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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	<b>6</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>14 980</b>	-	-	-	-	-	-	<b>14 980</b>	<b>14 980</b>	<b>14 980</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		65,2%	0,0%						65,2%	74,2%	67,5%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		205,3%	0,0%						205,3%	206,5%	121,9%
<b>R&amp;M as a % of PPE</b>		2,7%	0,0%						2,7%	0,0%	0,0%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		14,1%	0,0%						14,1%	0,0%	0,0%

References

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. 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  $H = (A \text{ or } A1/2 \text{ etc}) + G$



DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 06/12/2018

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible 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)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>												

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided 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)(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 A12 etc) + G



DC2 Cape Winelands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 06/12/2018

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		586 000	-	-	-	-	-	-	-	586 000	587 000	592 000
Other current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	<b>586 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586 000</b>	<b>587 000</b>	<b>592 000</b>
<b>Consumer debtors</b>												
Consumer debtors		14 000	-	-	-	-	-	-	-	14 000	13 000	12 000
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>13 000</b>	<b>12 000</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	180 549	-	-	-	-	-	-	-	180 549	198 673	207 059
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	<b>180 549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 549</b>	<b>198 673</b>	<b>207 059</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>												
Creditors		14 633	-	-	-	-	-	-	-	14 633	13 000	13 000
Unspent conditional grants and receipts		1 000	-	-	-	-	-	-	-	1 000	500	200
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>15 633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 633</b>	<b>13 500</b>	<b>13 200</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions - non current</b>												
Retirement benefits		159 166	-	-	-	-	-	-	-	159 166	169 475	179 784
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>159 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159 166</b>	<b>169 475</b>	<b>179 784</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		488 939	-	-	-	-	12 243	-	12 243	501 182	488 939	499 799
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	10 860	1 508
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>488 939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>501 182</b>	<b>499 799</b>	<b>501 307</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		66 440	-	-	-	-	-	-	-	66 440	66 440	66 440
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		4 376	-	-	-	-	-	-	-	4 376	4 376	4 376
Revaluation		66 131	-	-	-	-	-	-	-	66 131	66 131	66 131
<b>Total Reserves</b>	2	<b>136 947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136 947</b>	<b>136 947</b>	<b>136 947</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>625 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 243</b>	<b>-</b>	<b>12 243</b>	<b>638 129</b>	<b>636 746</b>	<b>638 254</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

References

1. 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

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

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

DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 06/12/2018

Description	Unit of measurement	Budget 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
		A	A1	B	C	D	E	F	G	H		
<b>Strategic Objective 1</b>												
<b>Function 1.1</b>												
<b>Sub-function 1.a Subsidies-Water &amp;</b>												
<i>Number of farms serviced - Educational</i>		55							0	55	55	55
<b>Sub-function 1.b Environmental Health</b>												
<i>Number of theatre performances</i>		60							0	60	60	60
<b>Sub-function 1.c Greening Project</b>												
<i>Number of trees planted</i>		0							0	0	0	0
<b>Function 1.2</b>												
<b>Sub-function 1.d Disaster Risk Assessment</b>												
<i>workshops</i>		10							0	10	10	10
<b>Function 1.4</b>												
<b>Sub-function 1.e River Rehabilitation</b>												
<i>Hectares cleared</i>		100							0	100	100	100
<b>Sub-function 2 1.f Entrepreneurial Seed</b>												
<i>Number of SMME's supported</i>		18							0	18	18	18
<b>Sub-function 1.g Business Retention</b>												
<i>Number of action plans for tourism sector</i>		10								10	10	10
<b>Sub-function 1.h Investment Attraction</b>												
<i>Number of projects implemented</i>		2								2	2	2
<b>Sub-function 2 -1.i Small Farmers Support</b>												
<i>Number of small farmers supported</i>		9							0	9	9	9
<b>Sub-function 3 - 1.j SMME Training and</b>												
<i>Number of M &amp; E Reports</i>		4								4	4	4
<b>Sub-function 1 -1.k Tourism Month</b>												
<i>Tourism month activities</i>		3								3	3	3
<b>Sub-function 2 - 1.q Township Tourism</b>												
<i>Number of SMME's linked with formal economy</i>		4							0	4	4	4
<b>Sub-function 3 -1.i Tourism Business</b>												
<i>Number of training and mentoring sessions</i>		9								9	9	9
<b>Sub-function 1 - 1.m Tourism Educational</b>												
<i>Number of educational</i>		9							0	9	9	9
<b>Sub-function 2 - 1.n LTA Projects</b>												
<i>Number of LTA's participating</i>		15							0	15	15	15
<b>Sub-function 3 - 1.o Tourism Events</b>												
<i>Number of tourism events</i>		24								24	24	24
<b>Sub-function 3 - 1.p Tourism Campaign</b>												
<i>Campaign implemented</i>		2								2	2	2
<b>Sub-function 3 - 1.r EPWP Invasive</b>												
<i>Number of hectares cleared</i>		1500								1500	1500	1500
<b>Function 1.5</b>												
<b>Sub-function 3 - 1.s HIV AIDS PROGRAMME</b>												
<i>Number of HIV/AIDS Programmes Implemented</i>		5								5	5	5
<b>Sub-function 3 - 1.t Skills Development</b>												
<i>Number of skills development initiatives implemented</i>		1								1	1	1
<b>Sub-function 3 - 1.u Elderly</b>												
<i>Number of Active Age programmes implemented</i>		10								10	10	10
<b>Sub-function 3 - 1.v Disabled</b>												
<i>mobility of people with disability.</i>		11								11	11	11
<b>Sub-function 3 - 1.w Community Support</b>												
<i>community based organisations</i>		27								27	27	27
<b>Sub-function 3 - 1.x Families and Children</b>												
<i>Programmes and support for vulnerable children</i>		20								20	20	20
<i>Provision of educational toolkits</i>		1								1	1	1
<i>Provision of sanitary towels</i>		1								1	1	1

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

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  $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustments by 'exception' (only where amended)

DC2 Cape Winelands DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 06/12/2018

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>									
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
<b>Revenue Management</b>									
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%
<b>Creditors Management</b>									
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%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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%
<b>IDP regulation financial viability indicators</b>									
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

References

1. Consumer debtors > 12 months old are excluded from current assets

Kategori	Sub-kategori	Kode	2019		2020		2021		2022		Total
			Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	
Kategori 1	Sub-kategori 1.1										
	Sub-kategori 1.2										
	Sub-kategori 1.3										
	Sub-kategori 1.4										
Kategori 2	Sub-kategori 2.1										
	Sub-kategori 2.2										
	Sub-kategori 2.3										
	Sub-kategori 2.4										

Kategori	Sub-kategori	Kode	2019		2020		2021		2022		Total
			Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	
Kategori 3	Sub-kategori 3.1										
	Sub-kategori 3.2										
	Sub-kategori 3.3										
	Sub-kategori 3.4										

Kategori	Sub-kategori	Kode	2019		2020		2021		2022		Total
			Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	
Kategori 4	Sub-kategori 4.1										
	Sub-kategori 4.2										
	Sub-kategori 4.3										
	Sub-kategori 4.4										

Kategori	Sub-kategori	Kode	2019		2020		2021		2022		Total
			Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	
Kategori 5	Sub-kategori 5.1										
	Sub-kategori 5.2										
	Sub-kategori 5.3										
	Sub-kategori 5.4										

Kategori	Sub-kategori	Kode	2019		2020		2021		2022		Total
			Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	
Kategori 6	Sub-kategori 6.1										
	Sub-kategori 6.2										
	Sub-kategori 6.3										
	Sub-kategori 6.4										

Kategori	Sub-kategori	Kode	2019		2020		2021		2022		Total
			Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	
Kategori 7	Sub-kategori 7.1										
	Sub-kategori 7.2										
	Sub-kategori 7.3										
	Sub-kategori 7.4										

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

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
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%

References

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	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		989	-	-	-	-	-	989	989	989
Sandhills		700	-	-	-	-	-	700	700	700
Seta Refunds		289	-	-	-	-	-	289	289	289
<b>Total Operating Transfers and Grants</b>	6	233 097	-	-	1 398	-	1 398	234 495	238 093	244 378
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		233 097	-	-	1 398	-	1 398	234 495	238 093	244 378

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- E = B + C + D
- 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

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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	3 012
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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		-	-	-	-	-	-	-	-	-
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	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		989	-	-	-	-	-	989	989	989
Sandhills		700	-	-	-	-	-	700	700	700
Seta Refunds		289	-	-	-	-	-	289	289	289
<b>Total operating expenditure of Transfers and Grants:</b>		233 097	-	-	1 398	-	1 398	234 495	238 093	244 378
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		233 097	-	-	1 398	-	1 398	234 495	238 093	244 378

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.
3. Increases of funds approved under section 31 MFMA
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

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 06/12/2018

Description	Ref	Budget Year 2018/19						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		230 294	-	-	-	-	230 294	235 850	242 415
<b>Conditions met - transferred to revenue</b>		<b>230 294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230 294</b>	<b>235 850</b>	<b>242 415</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		936	-	-	-	-	936	50	40
Current year receipts		1 814	-	-	-	-	1 814	1 254	974
<b>Conditions met - transferred to revenue</b>		<b>2 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 700</b>	<b>1 264</b>	<b>994</b>
Conditions still to be met - transferred to liabilities		50	-	-	-	-	50	40	20
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		271	-	-	-	-	271	-	-
Current year receipts		989	-	-	-	-	989	989	989
<b>Conditions met - transferred to revenue</b>		<b>1 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 260</b>	<b>989</b>	<b>989</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>234 254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234 254</b>	<b>238 103</b>	<b>244 398</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>40</b>	<b>20</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>234 254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234 254</b>	<b>238 103</b>	<b>244 398</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>40</b>	<b>20</b>

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. Adjustments to funding allocations from National or Provincial Government
6. 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
7. Adjusted Budget F = (A or A1/2 etc) + E



DC2 Cape Winelands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 06/12/2018

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		7 514	--	--	--	--	--	225	225	7 739	3.0%	
Pension and UIF Contributions		505	--	--	--	--	--	--	--	505	0.0%	
Medical Aid Contributions		508	--	--	--	--	--	(438)	(438)	71	-86.1%	
Motor Vehicle Allowance		2 122	--	--	--	--	--	168	168	2 290	7.9%	
Cellphone Allowance		487	--	--	--	--	--	45	45	531		
Housing Allowances		466	--	--	--	--	--	--	--	466		
Other benefits and allowances		145	--	--	--	--	--	(1)	(1)	145		
<b>Sub Total - Councillors</b>		<b>11 746</b>	--	--	--	--	--	--	--	<b>11 746</b>	<b>0.0%</b>	
<b>% increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4 112	--	--	--	--	--	(20)	(20)	4 091	-0.5%	
Pension and UIF Contributions		640	--	--	--	--	--	17	17	657	2.7%	
Medical Aid Contributions		150	--	--	--	--	--	--	--	150	0.0%	
Overtime		--	--	--	--	--	--	--	--	--		
Performance Bonus		608	--	--	--	--	--	--	--	608		
Motor Vehicle Allowance		811	--	--	--	--	--	--	--	811	0.0%	
Cellphone Allowance		58	--	--	--	--	--	--	--	58	0.0%	
Housing Allowances		466	--	--	--	--	--	20	20	486		
Other benefits and allowances		--	--	--	--	--	--	--	--	--		
Payments in lieu of leave		--	--	--	--	--	--	19	19	19		
Long service awards		--	--	--	--	--	--	--	--	--		
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--		
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 844</b>	--	--	--	--	--	<b>36</b>	<b>36</b>	<b>6 880</b>	<b>0.5%</b>	
<b>% increase</b>			(0)									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		111 885	--	--	--	--	--	(306)	(306)	111 579	-0.3%	
Pension and UIF Contributions		20 286	--	--	--	--	--	(34)	(34)	20 252	-0.2%	
Medical Aid Contributions		13 761	--	--	--	--	--	(17)	(17)	13 745	-0.1%	
Overtime		9 152	--	--	--	--	--	(1 814)	(1 814)	7 338	-19.8%	
Performance Bonus		100	--	--	--	--	--	(7)	(7)	93		
Motor Vehicle Allowance		11 198	--	--	--	--	--	(160)	(160)	11 038	-1.4%	
Cellphone Allowance		669	--	--	--	--	--	--	--	669	0.0%	
Housing Allowances		4 680	--	--	--	--	--	2 303	2 303	6 983		
Other benefits and allowances		13 234	--	--	--	--	--	(0)	(0)	13 233		
Payments in lieu of leave		4 140	--	--	--	--	--	(19)	(19)	4 121	-0.5%	
Long service awards		1 563	--	--	--	--	--	2 257	2 257	3 819	144.4%	
Post-retirement benefit obligations		15 193	--	--	--	--	--	(2 239)	(2 239)	12 955	-14.7%	
<b>Sub Total - Other Municipal Staff</b>		<b>205 860</b>	--	--	--	--	--	<b>(36)</b>	<b>(36)</b>	<b>205 825</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>224 450</b>	--	--	--	--	--	--	--	<b>224 450</b>	<b>0.0%</b>	
<b>Board Members of Entities</b>												
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		--	--	--	--	--	--	--	--	--		
<b>Sub Total - Board Members of Entities</b>			--	--	--	--	--	--	--			
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
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		--	--	--	--	--	--	--	--	--		
Payments in lieu of leave		--	--	--	--	--	--	--	--	--		
Long service awards		--	--	--	--	--	--	--	--	--		
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--		
<b>Sub Total - Senior Managers of Entities</b>			--	--	--	--	--	--	--			
<b>% increase</b>												
<b>Other Staff of Entities</b>												
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		--	--	--	--	--	--	--	--	--		
Payments in lieu of leave		--	--	--	--	--	--	--	--	--		
Long service awards		--	--	--	--	--	--	--	--	--		
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--		
<b>Sub Total - Other Staff of Entities</b>			--	--	--	--	--	--	--			
<b>% increase</b>												
<b>Total Municipal Entities</b>			--	--	--	--	--	--	--			
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>224 450</b>	--	--	--	--	--	--	--	<b>224 450</b>	<b>0.0%</b>	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>212 705</b>	--	--	--	--	--	--	--	<b>212 705</b>	<b>0.0%</b>	

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 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/unused 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 29 MFMA

9. Adjustments caused by changes in funding allocations 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 (sec

11.  $G = B + C + D + E + F$

12. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	4	-	-	-	-	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		-	-	-	-	-	-	74	-	-	-	(74)	-	74	74	
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>		<b>94 106</b>	<b>13 833</b>	<b>5 695</b>	<b>10 381</b>	<b>9 734</b>	<b>-</b>	<b>13 814</b>	<b>14 800</b>	<b>66 204</b>	<b>12 098</b>	<b>12 632</b>	<b>166 372</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Expenditure by Vote</b>																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>		<b>16 258</b>	<b>27 592</b>	<b>25 848</b>	<b>26 912</b>	<b>13 024</b>	<b>-</b>	<b>30 956</b>	<b>31 157</b>	<b>38 177</b>	<b>26 287</b>	<b>26 051</b>	<b>155 131</b>	<b>417 394</b>	<b>399 731</b>	<b>421 804</b>
<b>Surplus/ (Deficit)</b>		<b>77 849</b>	<b>(13 759)</b>	<b>(20 153)</b>	<b>(16 532)</b>	<b>(3 290)</b>	<b>-</b>	<b>(17 142)</b>	<b>(16 357)</b>	<b>28 027</b>	<b>(14 189)</b>	<b>(13 419)</b>	<b>11 242</b>	<b>2 274</b>	<b>5 184</b>	<b>1 670</b>

References

1. 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

Description - Standard classification	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	4	–	–	–	–	46	50	50	50
<b>Total Revenue - Functional</b>		<b>94 106</b>	<b>13 833</b>	<b>5 695</b>	<b>10 381</b>	<b>9 734</b>	<b>–</b>	<b>13 814</b>	<b>14 800</b>	<b>66 204</b>	<b>12 098</b>	<b>12 632</b>	<b>166 372</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Other</b>		228	754	670	1 044	190	–	251	232	926	232	641	2 172	7 340	7 517	7 704
<b>Total Expenditure - Functional</b>		<b>16 258</b>	<b>27 592</b>	<b>25 848</b>	<b>26 912</b>	<b>13 024</b>	<b>–</b>	<b>30 956</b>	<b>31 157</b>	<b>38 177</b>	<b>26 287</b>	<b>26 051</b>	<b>155 131</b>	<b>417 394</b>	<b>399 731</b>	<b>421 804</b>
<b>Surplus/(Deficit) 1.</b>		<b>77 849</b>	<b>(13 759)</b>	<b>(20 153)</b>	<b>(16 532)</b>	<b>(3 290)</b>	<b>–</b>	<b>(17 142)</b>	<b>(16 357)</b>	<b>28 027</b>	<b>(14 189)</b>	<b>(13 419)</b>	<b>11 242</b>	<b>2 274</b>	<b>5 184</b>	<b>1 670</b>

**References**

1. 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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>94 106</b>	<b>13 833</b>	<b>5 695</b>	<b>10 381</b>	<b>9 734</b>	<b>-</b>	<b>13 814</b>	<b>14 800</b>	<b>66 204</b>	<b>12 098</b>	<b>12 632</b>	<b>166 372</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Expenditure By Type</b>																
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	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	60 140
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
<b>Total Expenditure</b>		<b>16 258</b>	<b>27 592</b>	<b>25 848</b>	<b>26 912</b>	<b>13 024</b>	<b>-</b>	<b>30 956</b>	<b>31 157</b>	<b>38 177</b>	<b>26 287</b>	<b>26 051</b>	<b>155 131</b>	<b>417 394</b>	<b>399 731</b>	<b>421 804</b>
<b>Surplus/(Deficit)</b>		<b>77 849</b>	<b>(13 759)</b>	<b>(20 153)</b>	<b>(16 532)</b>	<b>(3 290)</b>	<b>-</b>	<b>(17 142)</b>	<b>(16 357)</b>	<b>28 027</b>	<b>(14 189)</b>	<b>(13 419)</b>	<b>11 242</b>	<b>2 274</b>	<b>5 184</b>	<b>1 670</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	(2 348)	(2 348)	(5 184)	(1 670)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>77 849</b>	<b>(13 759)</b>	<b>(20 153)</b>	<b>(16 532)</b>	<b>(3 290)</b>	<b>-</b>	<b>(17 142)</b>	<b>(16 357)</b>	<b>28 027</b>	<b>(14 189)</b>	<b>(13 419)</b>	<b>8 894</b>	<b>(74)</b>	<b>-</b>	<b>-</b>

## References

1. 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

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
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	-	-	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	244 378
Other revenue		31	20	48	33	23	-	307	12	18	12	12	813	1 330	1 330	1 330
<b>Cash Receipts by Source</b>		<b>94 106</b>	<b>13 833</b>	<b>5 695</b>	<b>10 381</b>	<b>9 734</b>	<b>-</b>	<b>4 814</b>	<b>5 300</b>	<b>63 204</b>	<b>13 598</b>	<b>36 632</b>	<b>162 372</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>94 106</b>	<b>13 833</b>	<b>5 695</b>	<b>10 381</b>	<b>9 734</b>	<b>-</b>	<b>4 814</b>	<b>5 300</b>	<b>63 204</b>	<b>13 598</b>	<b>36 632</b>	<b>162 372</b>	<b>419 668</b>	<b>404 915</b>	<b>423 474</b>
<b>Cash Payments by Type</b>																
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	226 462
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	27 238
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	60 220
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	1 500	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	6 390
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	67 244
<b>Cash Payments by Type</b>		<b>16 258</b>	<b>27 592</b>	<b>25 848</b>	<b>26 912</b>	<b>13 024</b>	<b>-</b>	<b>28 731</b>	<b>28 832</b>	<b>36 690</b>	<b>23 996</b>	<b>23 839</b>	<b>125 743</b>	<b>377 466</b>	<b>373 286</b>	<b>398 358</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>16 258</b>	<b>27 629</b>	<b>25 877</b>	<b>28 079</b>	<b>14 003</b>	<b>-</b>	<b>29 448</b>	<b>32 243</b>	<b>38 390</b>	<b>37 778</b>	<b>25 729</b>	<b>133 513</b>	<b>408 947</b>	<b>401 100</b>	<b>416 434</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>77 849</b>	<b>(13 796)</b>	<b>(20 183)</b>	<b>(17 699)</b>	<b>(4 269)</b>	<b>-</b>	<b>(24 634)</b>	<b>(26 943)</b>	<b>24 814</b>	<b>(24 180)</b>	<b>10 903</b>	<b>28 859</b>	<b>10 721</b>	<b>3 815</b>	<b>7 041</b>
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

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	18	20	918	819	-	467	3 293	1 110	11 090	640	1 817	20 191	19 852	14 704
<b>Single-year expenditure appropriation</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	50	50	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	14	-	-	-	-	12	26	21	14
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	82	43	590	1 542	-	26	2 283	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	19	10	249	160	-	250	118	590	2 692	1 250	5 952	11 290	7 962	3 371
<b>Total Capital Expenditure</b>	2	-	37	29	1 167	979	-	717	3 411	1 700	13 782	1 890	7 770	31 481	27 815	18 075

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. 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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	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
<b>Economic and environmental services</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	37	29	1 167	979	-	717	3 411	1 700	13 782	1 890	7 770	31 481	27 815	18 075

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DCC Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 06/12/2018

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore-	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	seen/old.	Govt	Assets	Adjts.	Budget	Budget	Budget	
R thousands	7	8	9	10	11	12	13	14	14				
	A	A1	B	C	D	E	F	G	H				
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>													
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													
Sewerage Infrastructure													
Pump Station													
Refit/upgrade													
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													
Riverbeds													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
<b>Community Assets</b>													
Community Facilities													
Fields													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Rescue Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Parks													
Public													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Rail/Bus/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<b>Heritage assets</b>													
Monuments													
Historic Buildings													
Woods of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other assets</b>													
Operational Buildings													
Municipal Offices													
Pay/Inquiry Points													
Building/Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>													
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Government Software Applications													
Unspecified													
<b>Computer Equipment</b>	110								110	60	70		
Computer Equipment	110								110	60	70		
<b>Furniture and Office Equipment</b>													
Furniture and Office Equipment													
<b>Machinery and Equipment</b>													
Machinery and Equipment													
<b>Transport Assets</b>	10 840								10 840	7 103	5 910		
Transport Assets	10 840								10 840	7 103	5 910		
<b>Land</b>													
Land													
<b>Zoo's, Marine and Non-Biological Animals</b>													
Zoo's, Marine and Non-biological Animals													
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	10 950							10 950	7 163	5 880		



Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2 877	-	-	-	-	-	-	-	2 877	7 422	1 665	-
Operational Buildings	2 877	-	-	-	-	-	-	-	2 877	7 422	1 665	-
Municipal Offices	629	-	-	-	-	-	-	-	629	2 298	65	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	10 174	-	-	-	-	-	-	-	10 174	2 439	2 222	-
Computer Equipment	10 174	-	-	-	-	-	-	-	10 174	2 439	2 222	-
<b>Furniture and Office Equipment</b>	895	-	-	-	-	-	-	-	895	730	824	-
Furniture and Office Equipment	895	-	-	-	-	-	-	-	895	730	824	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	15 366	-	-	-	-	-	-	15 366	11 311	5 235	-



Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	4 600	-	-	-	-	-	-	-	4 600	4 600	4 600	4 600
Operational Buildings	4 600	-	-	-	-	-	-	-	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	4 600
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	100	-	-	-	-	-	-	-	100	100	100	100
Computer Equipment	100	-	-	-	-	-	-	-	100	100	100	100
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	200	-	-	-	-	-	-	-	200	200	200	200
Machinery and Equipment	200	-	-	-	-	-	-	-	200	200	200	200
<b>Transport Assets</b>	80	-	-	-	-	-	-	-	80	80	80	80
Transport Assets	80	-	-	-	-	-	-	-	80	80	80	80
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	4 980	-	-	-	-	-	-	4 980	4 980	4 980	4 980

**References**

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 + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance









Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	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	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	5 165	-	-	-	-	-	-	-	5 165	9 341	6 960



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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue										-	-		
Entity 2 total revenue										-	-		
Entity 3 (etc) total revenue										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure										-	-		
Entity 2 total operating expenditure										-	-		
Entity 3 etc. total operating expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure										-	-		
Entity 2 total capital expenditure										-	-		
Entity 3 etc. total capital expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. 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