

DC2 Cape Winelands DM - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2019

R thousands	Description	Ref	MFMA section	2015/16			2016/17			2017/18			Medium Term Revenue and Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21			
	Funding measures																
	Cash/cash equivalents at the year end - R'000	1	18(1)b	588 884	582 131	516 034	614 512	626 755	640 579	653 517	650 557						
	Cash + investments at the yr end less applications - R'000	2	18(1)b				341 688	350 782	402 724	397 304	328 663						
	Cash year end/monthly employee/supplier payments	3	18(1)b														
	Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)														
	Service charge rev % change - macro CPX target exclusive	5	18(1)a,(2)	0,0%			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%	103,0%	83,2%	88,6%	111,8%	123,0%						
	Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4252,3%	4252,3%	539,2%	1088,0%	1088,0%						
	Capital payments % of capital expenditure	8	18(1)c,(19)				100,0%	100,0%	0,0%	0,0%	0,0%						
	Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				3,0%	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 - inc/(decr)	11	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%						
	Long term receivables % change - inc/(decr)	12	18(1)a														
	R&M % of Property Plant & Equipment	13	20(1)(v)				2,7%	3,3%	3,6%	0,0%	0,0%						
	Asset renewal % of capital budget	14	20(1)(vi)				48,8%	48,1%	40,6%	40,7%	29,0%						

DC2 Cape Winelands DM - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2019

R thousands	Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
	A	7	8	9	10	11	12							
	A1	B	C	D	E	F								
1, 2	RECEIPTS:													
	Operating Transfers and Grants													
	National Government:	230 294	230 294	-	-	-	-	-	-	-	230 294	235 850	242 415	
	Local Government Equitable Share	2 057	2 057	-	-	-	-	-	-	-	2 057	2 285	2 474	
	RSC Levy Replacement	223 157	223 157	-	-	-	-	-	-	-	223 157	229 717	235 929	
	Finance Management	1 000	1 000	-	-	-	-	-	-	-	1 000	1 000	1 000	
	EPWP Incentive	1 391	1 391	-	-	-	-	-	-	-	1 391	-	-	
	Rural Roads Asset Management Grant	2 689	2 689	-	-	-	-	-	-	-	2 689	2 648	3 012	
	Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	
	Provincial Government:	1 814	3 212	-	1 403	-	-	-	1 403	-	4 615	1 254	974	
	WC Financial Cap building grant	360	360	-	-	-	-	-	-	-	360	-	-	
	Integrated Transport Planning	900	900	-	708	-	-	-	708	-	1 608	900	900	
	Community Dev Workers Grant	74	-	-	-	-	-	-	-	-	-	74	74	
	WC Financial Man support grant	480	480	-	695	-	-	-	695	-	1 175	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	-	-	
	Municipal Service Delivery and Capacity Building Grant	-	400	-	-	-	-	-	-	-	400	-	-	
	Safety Plan implementation - (WOSA)	-	1 000	-	-	-	-	-	-	-	1 000	-	-	
	District Municipality:	-	-	-	-	-	-	-	-	-	-	-	-	
	[insert description]	-	-	-	-	-	-	-	-	-	-	-	-	
	Other grant providers:													
	Sandhills	989	989	-	-	-	125	-	125	125	1 114	989	989	
	Seta Refunds	700	700	-	-	-	125	-	125	125	825	700	700	
	Total Operating Transfers and Grants	233 097	234 495	-	1 403	-	125	-	1 528	1 528	236 023	238 093	244 378	
	Capital Transfers and Grants													
	National Government:	-	-	-	-	-	-	-	-	-	-	-	-	
	Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-	-	-	
	Provincial Government:	-	-	-	-	-	-	-	-	-	-	-	-	
	Other capital transfers/grants [insert description]	-	-	-	-	-	-	-	-	-	-	-	-	
	District Municipality:	-	-	-	-	-	-	-	-	-	-	-	-	
	[insert description]	-	-	-	-	-	-	-	-	-	-	-	-	
	Other grant providers:													
	[insert description]	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Capital Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-	
6	TOTAL RECEIPTS OF TRANSFERS & GRANTS	233 097	234 495	-	1 403	-	125	-	1 528	1 528	236 023	238 093	244 378	

DC2 Cape Winelands DM - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2019

R thousands	Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
			Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			A	2	3	4	5	6	7					
				A1	B	C	D	E	F					
	EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	230 294	230 294	-	-	-	-	230 294	-	235 850	242 415		
	Operating expenditure of Transfers and Grants		2 057	2 057	-	-	-	-	2 057	-	2 285	2 474		
	National Government:		223 157	223 157	-	-	-	-	223 157	-	229 717	235 929		
	Local Government Equitable Share		1 000	1 000	-	-	-	-	1 000	-	1 000	1 000		
	RSC Levy Replacement		1 381	1 381	-	-	-	-	1 381	-	-	-		
	Finance Management		2 689	2 689	-	-	-	-	2 689	-	2 848	3 012		
	EPWP Incentive		-	-	-	-	-	-	-	-	-	-		
	Rural Roads Asset Management Grant		1 814	3 212	-	1 403	-	1 403	4 615	-	1 254	974		
	Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-	-		
	Provincial Government:		360	360	-	-	-	-	360	-	-	-		
	WC Financial Cap building grant		900	900	-	708	-	708	1 608	-	900	900		
	Integrated Transport Planning		74	-	-	-	-	-	-	-	74	74		
	Community Dev Workers Grant		480	480	-	695	-	695	1 175	-	280	-		
	WC Financial Man support grant		-	-	-	-	-	-	-	-	-	-		
	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	-	-	-		
	Municipal Service Delivery and Capacity Building Grant		-	400	-	-	-	-	400	-	-	-		
	Safety Plan Implementation - (WOSA)		-	1 000	-	-	-	-	1 000	-	-	-		
	District Municipality:		-	-	-	-	-	-	-	-	-	-		
	<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-		
	Other grant providers:		989	989	-	-	125	125	1 114	125	989	989		
	<i>Sandhills</i>		700	700	-	-	125	125	825	125	700	700		
	<i>Seta Refunds</i>		289	289	-	-	-	-	289	-	289	289		
	Total operating expenditure of Transfers and Grants:		233 097	234 495	-	1 403	125	1 528	236 023	1 528	238 093	244 378		
	Capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-	-		
	National Government		-	-	-	-	-	-	-	-	-	-		
	Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-		
	Provincial Government:		-	-	-	-	-	-	-	-	-	-		
	Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-		
	District Municipality:		-	-	-	-	-	-	-	-	-	-		
	<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-		
	Other grant providers:		-	-	-	-	-	-	-	-	-	-		
	<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-		
	Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-	-		
	Total capital expenditure of Transfers and Grants		233 097	234 495	-	1 403	125	1 528	236 023	1 528	238 093	244 378		

DC2 Cape Winelands DM - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2019

Description	Ref	Budget Year 2018/19										Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	2019/20	+2 2020/21
R thousands		A	2	3	4	5	6	7					
Operating transfers and grants:													
National Government:													
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-
Current year receipts		230 294	230 294	-	-	-	-	230 294	-	-	235 850	242 415	
Conditions met - transferred to revenue		230 294	230 294	-	-	-	-	230 294	-	-	235 850	242 415	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	
Provincial Government:													
Balance unspent at beginning of the year		936	936	-	-	-	-	936	-	-	50	40	
Current year receipts		1 814	1 814	-	1 403	-	1 403	3 217	-	-	1 254	974	
Conditions met - transferred to revenue		2 700	2 700	-	(547)	-	(547)	2 153	-	-	1 254	994	
Conditions still to be met - transferred to liabilities		50	50	-	1 950	-	1 950	2 000	-	-	40	20	
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	
Other grant providers:													
Balance unspent at beginning of the year		271	271	-	-	-	-	271	-	-	-	-	
Current year receipts		989	989	-	-	125	125	1 114	-	-	989	989	
Conditions met - transferred to revenue		1 260	1 260	-	-	125	125	1 385	-	-	989	989	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total operating transfers and grants revenue													
		234 254	234 254	-	(547)	125	(422)	233 832	-	-	238 103	244 398	
Total operating transfers and grants - CTBM													
	2	50	50	-	1 950	-	1 950	2 000	-	-	40	20	
Capital transfers and grants:													
National Government:													
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	
Provincial Government:													
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	
District Municipality:													
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	
Total capital transfers and grants revenue													
		-	-	-	-	-	-	-	-	-	-	-	
Total capital transfers and grants - CTBM													
		-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE													
		234 254	234 254	-	(547)	125	(422)	233 832	-	-	238 103	244 398	
TOTAL TRANSFERS AND GRANTS - CTBM													
		50	50	-	1 950	-	1 950	2 000	-	-	40	20	

DC2 Cape Winelands DM - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2019

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	6	7	8	9	10	11	12	13				
Cash transfers to other municipalities	1	1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500	1 500	
Support to B municipalities		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500	1 500	
TOTAL ALLOCATIONS TO MUNICIPALITIES:														
Cash transfers to Entities/Other External Mechanisms	2	500	500	-	-	-	-	(115)	(115)	385	500	500	500	
Provider of water to schools		500	500	-	-	-	-	(115)	(115)	385	500	500	500	
TOTAL ALLOCATIONS TO ENTITIES/EMs*														
Cash transfers to other Organs of State	3	500	500	-	-	-	-	-	-	500	500	500	500	
Department of housing		500	500	-	-	-	-	-	-	500	500	500	500	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:														
Cash transfers to other Organisations	4	2 400	2 400	-	-	-	-	-	-	2 400	2 400	2 400	2 400	
Tourism		300	300	-	-	-	-	-	-	300	300	300	300	
FPAB		831	821	-	-	-	-	-	-	821	821	821	821	
Community and social services		280	180	-	-	-	-	-	-	180	180	180	180	
Disability		1 050	1 050	-	-	-	-	2 250	2 250	3 300	400	400	400	
Sport and Recreation		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000	1 000	
Farmer support (solar warmwater systems)		910	910	-	-	-	-	-	-	910	910	910	910	
Subsidy water and sanitation		-	-	-	-	-	-	360	360	360	360	360	360	
Rurseries		-	-	-	-	-	-	2 610	2 610	9 271	5 880	5 880	5 880	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		6 771	6 661	-	-	-	-	2 495	2 610	9 271	5 880	5 880	5 880	
TOTAL CASH TRANSFERS	5	9 271	9 161	-	-	-	-	2 495	2 610	11 656	8 390	8 390	7 890	
Non-cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:														
Non-cash transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs*														
Non-cash transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:														
Non-cash transfers to other Organisations	4	-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:														
TOTAL NON-CASH TRANSFERS	5	9 271	9 161	-	-	-	-	2 495	2 610	11 656	8 390	8 390	7 890	
TOTAL TRANSFERS														

DC2 Capt Winlands DM - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2019

Summary of remuneration	Ref	Budget Year 2018/19												Adjusted Budget	% change	
		Original Budget	Per Adjusted	Funds	Multiphas capital	Unavail.	Mt. or Prov. Govt	Other Adjusts.	Total Adjusts.	10	11	12	H			
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	
R thousands																
Councillors (Council, Councillors, plus Office)																
Office Salaries and Wages		7,514	7,604											593	8,043	7.9%
Pension and UFF Contributions		505	535											(55)	480	-10.9%
Medical Aid Contributions		500	500											13	522	2.7%
Motor Vehicle Allowance		2,122	2,192											(41)	2,180	1.3%
Cellphone Allowance		407	487											23	710	6.3%
Housing Allowance		466	466											(20)	436	-4.3%
Other benefits and allowances		145	145												145	0.0%
Sub Total - Councillors		11,749	11,746											712	12,458	6.1%
% Increase																0.0%
Senior Managers, other Municipal																
Basic Salaries and Wages		4,112	4,051											1,568	5,680	37.7%
Pension and UFF Contributions		640	657												657	2.7%
Medical Aid Contributions		150	150												150	0.0%
Overtime																0.0%
Performance Bonus		606	606												606	0.0%
Motor Vehicle Allowance		811	811												811	0.0%
Cellphone Allowance		58	58												58	0.0%
Housing Allowance		486	486												486	0.0%
Other benefits and allowances																0.0%
Payments in lieu of leave																0.0%
Long service awards																0.0%
Post-retirement benefit obligations																0.0%
Sub Total - Senior Managers of Municipality		6,844	6,840											1,568	8,449	23.4%
% Increase																0.0%
Other Municipal Staff																
Basic Salaries and Wages		111,885	111,577											(582)	110,986	-1.2%
Pension and UFF Contributions		20,296	20,282											(233)	19,999	-1.6%
Medical Aid Contributions		13,761	13,745											(162)	13,553	-1.5%
Overtime		9,152	9,230											(822)	8,371	-8.5%
Performance Bonus		100	111											(11)		0.0%
Motor Vehicle Allowance		11,190	10,918											(272)	10,837	-3.2%
Cellphone Allowance		668	668												668	0.0%
Housing Allowance		4,680	4,680												4,680	0.0%
Other benefits and allowances		13,224	13,845											(621)	13,664	-1.2%
Payments in lieu of leave		4,140	4,121												4,121	-0.5%
Long service awards		1,553	1,553												1,553	0.0%
Post-retirement benefit obligations		15,193	12,955												13,755	-9.5%
Sub Total - Other Municipal Staff		203,809	203,828											800	204,628	0.9%
% Increase														(1,862)	202,766	-0.9%
Total Municipal Municipality																
		324,450	324,450											420	324,870	0.2%
Board Members of Entities																
Basic Salaries and Wages																
Pension and UFF Contributions																
Medical Aid Contributions																
Overtime																
Performance Bonus																
Motor Vehicle Allowance																
Cellphone Allowance																
Housing Allowance																
Other benefits and allowances																
Payments in lieu of leave																
Long service awards																
Post-retirement benefit obligations																
Sub Total - Board Members of Entities																
% Increase																
Senior Managers of Entities																
Basic Salaries and Wages																
Pension and UFF Contributions																
Medical Aid Contributions																
Overtime																
Performance Bonus																
Motor Vehicle Allowance																
Cellphone Allowance																
Housing Allowance																
Other benefits and allowances																
Payments in lieu of leave																
Long service awards																
Post-retirement benefit obligations																
Sub Total - Senior Managers of Entities																
% Increase																
Other Staff of Entities																
Basic Salaries and Wages																
Pension and UFF Contributions																
Medical Aid Contributions																
Overtime																
Performance Bonus																
Motor Vehicle Allowance																
Cellphone Allowance																
Housing Allowance																
Other benefits and allowances																
Payments in lieu of leave																
Long service awards																
Post-retirement benefit obligations																
Sub Total - Other Staff of Entities																
% Increase																
Total Municipal Entities																
		224,450	224,450											420	224,870	0.2%
% Increase																0.2%
TOTAL SALARY, ALLOWANCES & BENEFITS																
		212,705	212,705											(258)	212,447	-0.1%
% Increase																0.0%
TOTAL MANAGERS AND STAFF																

DC2 Cape Winelands DM - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2019

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
R thousands																
Revenue by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	50	50	4 782	4 782	
Vote 2 - COMM AND DEV SERVICES	12	53	17	67	66	19	39	41	1 010	80	45	52	1 500	450	450	
Vote 3 - ENGINEERING	11	2 300	68	103	711	85	994	1 318	94	94	94	1 098	6 967	4 583	4 747	
Vote 4 - RURAL AND SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	74	74	
Vote 5 - OFFICE OF THE MM	-	-	-	-	200	-	-	-	-	-	-	-	200	-	-	
Vote 6 - FINANCIAL SERVICES	93 866	1 019	7	23	14	75 358	5	10	54 257	10	10	704	225 283	231 148	237 080	
Vote 7 - CORPORATE SERVICES	218	752	1 509	1 766	3 385	1 080	8 621	1 706	4 384	2 000	10 000	37 120	72 540	54 872	55 051	
Vote 8 - ROADS AGENCY	-	9 710	4 094	8 423	7 999	9 103	15 759	15 000	12 000	6 500	8 500	31 403	126 490	109 006	121 280	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		94 106	13 833	5 695	10 381	12 374	85 645	25 418	18 075	71 745	8 684	18 649	70 426	435 029	404 915	423 474
Expenditure by Vote																
Vote 1 - REGIONAL DEV AND PLANNING		199	1 323	904	1 229	714	2 101	1 131	812	1 975	1 596	1 232	4 945	18 161	23 023	23 585
Vote 2 - COMM AND DEV SERVICES	2 607	3 205	3 720	4 870	6 087	5 145	8 447	9 149	10 184	7 678	9 141	34 712	104 944	100 074	101 305	
Vote 3 - ENGINEERING	2 011	4 298	3 345	2 837	5 018	5 179	2 044	5 572	3 410	3 194	2 915	4 448	44 271	47 117	47 387	
Vote 4 - RURAL AND SOCIAL	647	953	2 372	970	977	1 053	966	882	917	1 126	1 044	1 824	13 742	12 921	13 319	
Vote 5 - OFFICE OF THE MM	527	522	564	715	1 104	776	761	1 007	1 085	1 006	1 206	3 940	13 212	11 205	11 713	
Vote 6 - FINANCIAL SERVICES	1 007	1 151	1 668	1 145	1 634	1 629	1 666	1 738	2 043	1 972	1 978	8 253	25 884	24 066	25 092	
Vote 7 - CORPORATE SERVICES	2 478	6 749	3 310	4 650	7 067	6 966	3 612	5 147	5 487	5 072	4 667	23 371	78 478	82 729	84 536	
Vote 8 - ROADS AGENCY	5 820	8 077	8 572	9 197	18 099	7 973	15 749	7 825	11 408	11 061	10 016	14 376	128 174	91 402	107 289	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	956	963	993	1 001	1 011	1 025	300	698	720	739	734	(2 918)	6 219	7 196	7 579	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		16 251	27 240	25 449	26 513	41 711	31 856	34 676	32 831	37 228	33 445	32 932	92 951	433 084	399 731	421 804
Surplus/ (Deficit)		77 855	(13 407)	(19 754)	(16 133)	(29 337)	53 788	(9 259)	(14 756)	34 516	(24 761)	(14 283)	(22 525)	1 945	5 184	1 670

DC2 Cape Winelands DM - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2019

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
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		94 084	1 770	1 516	1 789	3 399	76 438	8 626	1 716	58 641	2 010	19 010	38 024	298 023	286 020	292 141
Executive and council		218	752	1 500	1 612	2 998	1 000	8 521	1 706	3 912	2 000	10 000	37 011	71 419	54 475	54 684
Finance and administration		93 866	1 019	7	170	400	75 358	5	10	54 729	10	10	813	226 404	231 545	237 477
Internal audit		-	-	-	-	-	-	-	-	-	-	200	200	-	-	-
<i>Community and public safety</i>		12	53	17	87	66	19	39	41	1 010	80	45	57	1 500	524	524
Community and social services		-	-	-	-	-	-	-	-	1 000	-	-	-	1 000	74	74
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	4	-	-	4	9	33	35	-	30	40	45	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		12	49	17	87	62	10	6	6	10	50	5	7	300	253	250
<i>Economic and environmental services</i>		11	12 010	4 102	8 525	8 709	9 188	16 753	16 318	12 094	8 594	8 594	32 501	135 457	118 321	130 759
Planning and development		11	2 300	68	103	711	85	94	1 318	94	94	94	390	5 359	8 415	8 579
Road transport		-	9 710	4 094	8 423	7 999	9 103	16 559	15 000	12 000	6 500	8 500	32 111	130 097	109 956	122 180
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	50	50	50	50
Total Revenue - Functional		94 106	13 833	5 695	10 381	12 174	85 645	25 418	18 075	71 745	8 684	18 649	78 626	435 029	404 915	423 474
Expenditure - Functional																
<i>Governance and administration</i>		5 250	10 055	4 883	5 953	9 246	8 747	6 790	11 278	10 395	9 601	9 155	48 048	139 401	141 936	145 910
Executive and council		1 408	4 391	1 491	1 577	2 366	1 794	1 700	1 707	1 978	1 867	2 204	20 380	43 106	45 765	46 984
Finance and administration		3 781	5 457	3 191	4 049	6 383	6 750	4 930	9 332	8 219	7 575	6 691	27 358	90 714	93 704	96 324
Internal audit		-	207	201	227	497	203	159	159	198	159	259	310	2 579	2 467	2 607
<i>Community and public safety</i>		3 254	5 712	6 792	6 540	11 164	8 408	9 412	10 031	11 101	8 804	10 185	27 283	118 686	112 995	114 624
Community and social services		1 177	2 002	3 489	2 123	3 474	2 331	1 206	1 102	1 677	1 418	1 268	(2 340)	18 925	17 194	17 743
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2 075	3 138	2 508	3 536	6 003	5 195	5 725	6 476	6 562	4 803	6 140	9 274	61 517	58 570	56 534
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2	572	718	881	1 686	862	2 481	2 453	2 861	2 585	2 777	20 349	38 244	39 231	41 247
<i>Economic and environmental services</i>		7 732	10 760	13 017	13 008	20 048	13 865	17 805	11 287	15 004	14 211	13 230	17 081	167 104	137 284	153 566
Planning and development		1 916	2 731	3 131	2 698	4 527	4 263	1 918	2 542	3 297	2 091	3 043	(3 131)	29 027	35 555	36 834
Road transport		5 817	8 028	9 886	10 310	15 519	9 601	15 947	8 745	11 707	12 119	10 187	20 217	138 878	101 729	117 731
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		15	714	757	1 012	1 258	836	609	235	728	829	362	539	7 893	7 517	7 704
Total Expenditure - Functional		16 251	27 240	26 449	26 513	41 711	31 856	34 676	32 931	37 228	33 445	32 932	92 951	433 084	399 731	421 804
Surplus/ (Deficit) 1.		77 855	(13 407)	(10 754)	(16 133)	(20 537)	53 788	(9 259)	(14 756)	34 516	(24 761)	(14 283)	(22 325)	1 945	5 184	1 670

DC2 Cape Wineands DM - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2019

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
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	3	3	38	21	20	21	20	20	20	20	24	220	131	131
Interest earned - external investments		215	755	1 468	1 602	1 748	1 080	1 156	1 700	1 800	2 000	10 000	30 477	54 000	51 850	51 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		12	49	17	67	62	10	6	6	10	50	5	7	300	250	250
Agency services		-	9 710	4 094	8 423	7 999	9 103	15 759	15 000	12 000	6 500	8 500	31 303	128 390	113 261	125 935
Transfers and subsidies		93 839	3 296	65	218	1 276	75 416	973	1 297	57 849	73	73	1 647	236 023	238 093	244 378
Other revenue		31	20	48	33	1 269	16	7 503	51	66	41	51	6 969	16 097	1 338	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		94 106	13 833	5 695	10 381	12 374	85 645	25 418	18 075	71 745	8 684	18 649	70 426	435 029	404 915	423 474
Expenditure By Type																
Employee related costs		12 983	15 654	14 640	14 492	21 678	15 070	15 507	15 503	15 502	15 502	15 816	40 065	212 412	220 148	228 462
Remuneration of councillors		946	988	979	977	983	977	495	643	679	643	643	3 506	12 458	12 450	13 295
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 186	1 186	1 425	1 425
Depreciation & asset impairment		-	-	-	-	-	5 020	596	634	1 144	718	305	1 573	9 990	10 000	10 000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	8	8
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		472	736	1 733	2 612	3 832	1 284	2 555	2 104	1 540	3 409	3 829	9 481	33 565	19 093	27 318
Contracted services		455	1 354	2 496	3 084	4 668	4 833	4 246	7 070	8 396	5 282	6 345	14 445	62 673	63 623	60 140
Grants and subsidies		200	666	2 404	753	492	814	823	59	779	350	1 050	2 466	10 856	8 390	7 890
Other expenditure		1 195	7 843	3 197	4 598	10 061	3 879	10 453	6 818	9 188	7 540	4 943	20 210	89 923	64 574	73 244
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	20	20	20	20
Total Expenditure		16 251	27 240	25 448	26 513	41 711	31 856	34 676	32 830	37 228	33 444	32 931	92 953	433 084	399 731	421 804
Surplus/(Deficit)		77 855	(13 407)	(19 754)	(16 133)	(29 337)	53 788	(9 259)	(14 756)	34 517	(24 760)	(14 283)	(22 526)	1 945	5 184	1 670
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	(1 945)	(1 945)	(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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		77 855	(13 407)	(19 754)	(16 133)	(29 337)	53 788	(9 259)	(14 756)	34 517	(24 760)	(14 283)	(24 472)	-	-	-

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
R thousands																
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10	3	3	38	21	-	10	11	11	11	11	91	220	131	131
Interest earned - external investments		215	755	1 468	1 602	970	-	3 120	1 400	1 500	3 500	1 500	37 971	54 000	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	-	58	300	250	250
Agency services		-	9 710	4 094	8 423	7 999	-	-	2 500	6 000	10 000	35 000	44 665	128 390	113 261	125 535
Transfer receipts - operational		93 839	3 298	65	218	716	-	1 333	1 344	55 675	60	109	79 368	236 023	238 093	244 378
Other revenue		31	20	48	33	23	-	307	12	18	12	12	15 581	16 097	1 330	1 330
Cash Receipts by Source		94 106	13 833	5 695	10 381	9 734	-	4 814	5 300	63 204	13 598	36 632	177 733	435 029	404 915	423 474
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		94 106	13 833	5 695	10 381	9 734	-	4 814	5 300	63 204	13 598	36 632	177 733	435 029	404 915	423 474
Cash Payments by Type																
Employee related costs		12 983	14 856	14 241	14 093	21 279	15 070	15 929	15 927	15 830	15 926	15 934	26 129	198 297	214 148	226 462
Remuneration of councillors		946	988	979	977	983	977	898	898	934	898	898	2 084	12 458	9 450	9 295
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	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	28 214	65 296	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	20 521	64 960	58 574	67 244
Cash Payments by Type		16 258	26 795	25 449	26 514	35 286	16 047	28 731	28 832	36 890	23 996	23 839	84 235	372 671	373 286	398 358
Other Cash Flows/Payments by Type																
Capital assets		-	37	29	1 167	979	-	717	3 411	1 700	13 782	1 890	(6 890)	16 813	27 815	16 075
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 258	26 831	25 479	27 681	36 265	16 047	29 448	32 243	38 390	37 778	25 729	77 337	389 484	401 100	416 434
NET INCREASE/(DECREASE) IN CASH HELD		77 849	(12 998)	(19 784)	(17 300)	(26 531)	(16 047)	(24 634)	(26 943)	24 814	(24 180)	10 903	100 396	45 545	3 815	7 041
Cash/cash equivalents at the month/year beginning:		592 131	669 979	666 981	637 197	619 897	593 366	577 320	552 685	525 743	550 556	526 376	537 279	592 131	637 676	641 490
Cash/cash equivalents at the month/year end:		669 979	656 981	637 197	619 897	593 366	577 320	552 685	525 743	550 556	526 376	537 279	637 676	637 676	641 490	648 531

DC2 Cape Winelands DM - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2019

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
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	8 730	6 390
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	10 180	7 582
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	12	13
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	730	720
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	19 852	14 704
Single-year expenditure appropriation																
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	4	926	712	483	8	2 789	1	334	-	944	6 200	1 802	-
Vote 3 - ENGINEERING		-	18	16	-	264	237	167	185	1 520	411	1 426	2 070	6 315	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	43	197	3	-	-	-	243	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	10	-	-	-	-	0	10	21	14
Vote 7 - CORPORATE SERVICES		-	-	-	-	1 337	5	36	25	310	6	-	379	2 098	1 686	2 407
Vote 8 - ROADS AGENCY		-	19	10	242	148	689	1	32	8	138	41	621	1 945	4 454	950
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	3	-	-	-	-	-	3	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	37	29	1 167	2 481	1 414	267	3 228	1 841	888	1 467	4 014	16 813	7 962	3 371
Total Capital Expenditure	2	-	37	29	1 167	2 461	1 414	267	3 228	1 841	888	1 467	4 014	16 813	27 815	18 075
References			37	29	1 167	2 461	1 414	267	3 228	1 841	888	1 467				

DC2 Cape Winefands DM - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2019

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
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	18	16	-	1 346	5	81	362	1 834	6	1 000	390	5 068	4 358	4 655
Executive and council		-	-	-	-	-	-	3	-	-	-	-	-	3	-	-
Finance and administration		-	18	16	-	1 346	5	88	362	1 834	6	1 000	390	5 065	4 358	4 655
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	4	926	712	483	8	2 789	1	334	-	944	6 200	10 532	6 390
Community and social services		-	-	2	8	12	(1)	-	-	-	20	-	226	267	2 828	1 244
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	918	700	484	-	2 779	-	314	-	718	5 914	7 465	5 130
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	1	-	-	-	8	9	1	-	-	0	19	239	16
Economic and environmental services		-	19	10	242	403	926	168	77	6	549	467	2 880	5 545	12 925	7 030
Planning and development		-	-	-	-	254	237	167	45	-	411	426	2 059	3 600	7 741	5 360
Road transport		-	19	10	242	148	689	1	32	6	138	41	621	1 945	5 184	1 670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	37	29	1 167	2 461	1 414	267	3 228	1 841	888	1 467	4 014	16 813	27 815	18 075

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Acctm. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	7	B	C	D	E	F	G	H			
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Rehabilitation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Informal and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Teaching Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Ports													
Public Open Space													

DC2 Cape Winelands DM - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2019

R thousands	Description	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	2019/20	2020/21
			A	7	8	9	10	11	12	13	14			
				AC	B	C	D	E	F	G	H			
	Reserves													
	Nature Reserves													
	Public Abolition Facilities													
	Markets													
	Stalls													
	Abattoirs													
	Apiaries													
	Taxi Ranks/Bus Terminals													
	Capital Spares													
	Sport and Recreation Facilities													
	Indoor Facilities													
	Outdoor Facilities													
	Capital Spares													
	Heritage assets													
	Monuments													
	Historic Buildings													
	Works of Art													
	Conservation Areas													
	Other Heritage													
	Investment properties													
	Revenue Generating													
	Improved Property													
	Unimproved Property													
	Non-revenue Generating													
	Improved Property													
	Unimproved Property													
	Other assets													
	Operational Buildings			12						38	51			
	Municipal Offices			12						38	51			
	Pay/Enquiry Points			12						38	51			
	Building Plant Offices													
	Workshops													
	Yards													
	Stores													
	Laboratories													
	Training Centres													
	Manufacturing Plant													
	Depots													
	Capital Spares													
	Housing													
	Staff Housing													
	Social Housing													
	Capital Spares													
	Biological or Cultivated Assets													
	Biological or Cultivated Assets													
	Intangible Assets													
	Services													
	Licenses and Rights													
	Water Rights													
	Effluent Licenses													
	Solid Waste Licenses													
	Computer Software and Applications													
	Lead Software Applications													
	Unspecified													
	Computer Equipment													
	Computer Equipment		110	320					(4)	(4)	316	66	70	
	Furniture and Office Equipment		110	320					(4)	(4)	316	66	70	
	Furniture and Office Equipment			4					1	1	5			
	Furniture and Office Equipment			4					1	1	5			
	Machinery and Equipment			4					62	62	65			
	Machinery and Equipment			4					62	62	65			
	Transport Assets		10 840	10 840					(5 443)	(5 443)	5 397	7 103	5 810	
	Transport Assets		10 840	10 840					(5 443)	(5 443)	5 397	7 103	5 810	
	Land													
	Land													
	Zoo's, Marine and Non-biological Animals													
	Zoo's, Marine and Non-biological Animals													
	Total Capital Expenditure on new assets to be adjusted	1	10 850	11 180					(5 347)	(5 347)	5 833	7 153	5 890	

DC2 Cape Winelands DM - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2019

Ref	Description	Budget Year 2018/19											Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	Y	8	S	C	D	E	F	G	H			
	R thousands													
	<u>Trip Restrooms Terminals</u>													
	Capital Spaces													
	Sport and Recreation Facilities													
	Indoor Facilities													
	Outdoor Facilities													
	Capital Spaces													
	<u>Heritage assets</u>													
	Monuments													
	Historic Buildings													
	Works of Art													
	Conservation Areas													
	Other Heritage													
	<u>Investment properties</u>													
	Revenue Generating													
	Improved Property													
	Unimproved Property													
	Non-revenue Generating													
	Improved Property													
	Unimproved Property													
	<u>Other assets</u>													
	Operational Buildings	2 877	2 867							(600)	2 047	7 422	1 895	
	Municipal Offices	2 877	2 867							(600)	2 047	7 422	1 895	
	Pay/Entry Points	629	629							(219)	410	2 298	65	
	Banking Point Offices													
	Workshops	2 228	2 018							(401)	1 617	5 124	1 693	
	Yards													
	Stores													
	Laboratories													
	Training Centres													
	Manufacturing Plant													
	Depots													
	Capital Spaces	20	20								20			
	Housing													
	Staff Housing													
	Social Housing													
	Capital Spaces													
	<u>Biological or Cultivated Assets</u>													
	Biological or Cultivated Assets													
	<u>Intangible Assets</u>													
	Services													
	Licences and Rights													
	Water Rights													
	Effluent Licenses													
	Solid Waste Licenses													
	Computer Software and Applications													
	Local Settlement Software Applications													
	Unspecified													
	<u>Computer Equipment</u>													
	Computer Equipment	10 174	10 174							(7 467)	2 706	2 439	2 222	
	Furniture and Office Equipment	10 174	10 174							(7 467)	2 706	2 439	2 222	
	Furniture and Office Equipment	885	885							(128)	789	730	824	
	Machinery and Equipment	885	885							(128)	789	730	824	
	Machinery and Equipment													
	Machinery and Equipment													
	<u>Transport Assets</u>													
	Transport Assets													
	Land													
	Land													
	Zoo's, Marine and Non-biological Animals													
	Zoo's, Marine and Non-biological Animals													
	Total Capital Expenditure on renewal of existing assets to be adjusted	15 366	13 152						(8 326)	(8 326)	6 826	11 311	5 235	

DC2 Cape Winelands DM - Supporting Table SB16c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2019

Description	Ref	Budget Year 2018/19										Budget Year 2019/20	Budget Year 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unprov. Unavoid.	Rel. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	Y	B	C	D	E	F	G	H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substation													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mgmt													
Distributor													
Distributor Pumps													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Railevelon													
Waste Water Treatment Works													
Cooling Towers													
Tower Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Cable Lays													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Child Care Centres													
Fire/Ambulance Stations													
Trading Stalls													
Miscellaneous													
Galleries													
Theatres													
Libraries													
Conferences/Conventions													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Activity Facilities													

DC2 Cape Winelands DIK - Supporting Table SB18: Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2019

R thousands	Description	Ref	Budget Year 2018/19										Budget Year 2019/20		Budget Year 2020/21	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			A	7	8	9	10	11	12	13	14					
	Markets															
	Stalls															
	Alekhale															
	Alpords															
	Taxi Rank/Sus Terminals															
	Capital Spares															
	Sport and Recreation Facilities															
	Indoor Facilities															
	Outdoor Facilities															
	Capital Spares															
	Heritage assets															
	Monuments															
	Historic Buildings															
	Works of Art															
	Conservation Areas															
	Other Heritage															
	Investment properties															
	Revenue Generating															
	Improved Property															
	Unimproved Property															
	Non-revenue Generating															
	Improved Property															
	Unimproved Property															
	Other assets															
	Operational Buildings		4 520	5 520					2	2	5 522	4 800	4 800	4 800	4 800	
	Municipal Offices		4 520	5 520					2	2	5 522	4 800	4 800	4 800	4 800	
	Pay/Enquiry Points															
	Building Plan Offices															
	Workshops		4 520	5 520					2	2	5 522	4 800	4 800	4 800	4 800	
	Yards															
	Stores															
	Laboratories															
	Training Centres															
	Manufacturing Plant															
	Depots															
	Capital Spares															
	Housing															
	Staff Housing															
	Social Housing															
	Capital Spares															
	Biological or Cultivated Assets															
	Biological or Cultivated Assets															
	Intangible Assets															
	Services and Rights															
	Water Rights															
	Effluent Licenses															
	Solid Waste Licenses															
	Computer Software and Applications															
	Local Settlement Software Applications															
	Unspecified															
	Computer Equipment															
	Computer Equipment		100	100								100	100	100	100	
	Furniture and Office Equipment															
	Furniture and Office Equipment		200	200								200	200	200	200	
	Machinery and Equipment															
	Machinery and Equipment		200	200								200	200	200	200	
	Transport Assets															
	Transport Assets		80	80								80	80	80	80	
	Land															
	Land															
	Zoo's, Marine and Non-biological Animals															
	Zoo's, Marine and Non-biological Animals															
	Total Repairs and Maintenance Expenditure to be adjusted		4 900	5 900					2	2	5 902	4 900	4 900	4 900	4 900	

DC2 Cape Winelands DM - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2019

Ref	Description	Budget Year 2018/19										Budget Year 2019/20	Budget Year 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	a	b	c	d	e	f	g	h	i	j	
	R thousands												
	Markets												
	Stalls												
	Airports												
	Taxi Rank/Bus Terminals												
	Capital Spares												
	Sport and Recreation Facilities												
	Indoor Facilities												
	Outdoor Facilities												
	Capital Spares												
	Heritage Assets												
	Monuments												
	Historic Buildings												
	Works of Art												
	Conservation Areas												
	Other Heritage												
	Investment Properties												
	Revenue Generating												
	Improved Property												
	Unimproved Property												
	Non-revenue Generating												
	Improved Property												
	Unimproved Property												
	Other assets												
	Operational Buildings												
	Municipal Offices												
	Pay/Engage Points												
	Building Plan Offices												
	Workshops												
	Yards												
	Stores												
	Laboratories												
	Training Centres												
	Manufacturing Plant												
	Depots												
	Capital Spares												
	Housing												
	Staff Housing												
	Social Housing												
	Capital Spares												
	Biological or Cultivated Assets												
	Ecological or Cultivated Assets												
	Intangible Assets												
	Severalties												
	Licences and Rights												
	Water Rights												
	Effluent Licences												
	Solid Waste Licences												
	Computer Software and Applications												
	Local Settlement Software Applications												
	Unspecified												
	Computer Equipment												
	Computer Equipment												
	Furniture and Office Equipment												
	Furniture and Office Equipment												
	Machinery and Equipment												
	Machinery and Equipment												
	Transport Assets												
	Transport Assets												
	Land												
	Land												
	Zoo's, Marine and Non-Biological Animals												
	Zoo's, Marine and Non-Biological Animals												
	Total Depreciation to be adjusted	10 000	10 000					(11)	(11)	9 989	10 000	10 000	

DC2 Cape Winefields DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2019

Ref	Description	Budget Year 2018/19										Budget Year 2019/20	Budget Year 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7	8	5	10	11	12	13	14			
			AI	B	C	D	E	F	G	H			
R	Infrastructure												
	Roads Infrastructure												
	Roads												
	Road Structures												
	Road Furniture												
	Road Spares												
	Storm water Infrastructure												
	Drainage Collection												
	Storm water Conveyance												
	Attenuation												
	Electrical Infrastructure												
	Power Plants												
	HV Substation												
	HV Switching Station												
	HV Transmission Conductors												
	MV Substations												
	MV Switching Stations												
	MV Networks												
	LV Networks												
	Capital Spares												
	Water Supply Infrastructure												
	Dams and Weirs												
	Branches												
	Reservoirs												
	Pump Stations												
	Water Treatment Works												
	Bulk Mains												
	Distribution Poles												
	PRV Stations												
	Capital Spares												
	Sanitation Infrastructure												
	Pump Station												
	Reflexion												
	Waste Water Treatment Works												
	Culvert Sowers												
	Toilet Facilities												
	Capital Spares												
	Solid Waste Infrastructure												
	Landfill Sites												
	Waste Transfer Stations												
	Waste Processing Facilities												
	Waste Drop-off Points												
	Waste Separation Facilities												
	Electricity Generation Facilities												
	Capital Spares												
	Rail Infrastructure												
	Rail Lines												
	Rail Structures												
	Rail Furniture												
	Drainage Collection												
	Storm water Conveyance												
	Attenuation												
	MV Substations												
	LV Networks												
	Capital Spares												
	Coastal Infrastructure												
	Sand Pumps												
	Piers												
	Revetments												
	Promenades												
	Capital Spares												
	Information and Communication Infrastructure												
	Data Centres												
	Core Layouts												
	Distribution Layouts												
	Capital Spares												
	Community Assets												
	Community Facilities												
	Halls												
	Centres												
	Cranes												
	Child/Car Centres												
	Fire/Ambulance Stations												
	Teaching Stations												
	Museums												
	Galleries												
	Theatres												
	Libraries												
	Cemeteries/Crematoria												
	Police												
	Ports												
	Public Open Space												
	Nature Reserves												
	Public-Abolition Facilities												
	Markets												
	Stalls												
	Aberlour												
	Airports												

DCZ Capa Winlands DM - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2019

Ref	Description	Budget Year 2018/19										Budget Year 2019/20		Budget Year 2020/21			
		Original Budget	Prior Adjusted	Accum. Funds	Mid-year capital	Unfore. Unavail.	Net. of Prov. Govt	Other Adjust.	Total Adjust.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
	Tezi Rankie/By-Terraced																
	Capital Spaces																
	Sport and Recreation Facilities																
	Indoor Facilities																
	Outdoor Facilities																
	Capital Spaces																
	Heritage Assets																
	Monuments																
	Historic Buildings																
	Works of Art																
	Conservation Areas																
	Other Heritage																
	Immurement Assets																
	Revenue Generating																
	Improved Property																
	Unimproved Property																
	Non-revenue Generating																
	Improved Property																
	Unimproved Property																
	Operational Buildings	4 765	4 749														
	Municipal Offices	4 765	4 749														
	Play/leisure Parks																
	Building Plan Offices																
	Workshops	30	30														
	Yards																
	Stores																
	Laboratories																
	Training Centres																
	Manufacturing Plant																
	Depots																
	Capital Spaces																
	Housing																
	Staff Housing																
	Student Housing																
	Capital Spaces																
	Biological or Cultivated Assets																
	Biological or Cultivated Assets																
	Industrial Assets																
	Services																
	Licences and Rights																
	Water Rights																
	Effluent Licences																
	Solid Waste Licences																
	Computer Software and Applications																
	Local Government Software Applications																
	Unspecified																
	Computer Equipment																
	Computer Equipment																
	Buildings and Office Equipment																
	Furniture and Office Equipment																
	Machinery and Equipment																
	Machinery and Equipment																
	Transport Assets																
	Transport Assets																
	Land																
	Land																
	Zoos, Marine and Non-biological Animals																
	Zoos, Marine and Non-biological Animals																
	Total Capital Expenditure on upgrading of existing assets to be adjusted	5 985	5 149														

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2019

Function	Project Description	Type	MTSF Service Outcome	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
Parent municipality: List all capital projects grouped by Function									
Vote 1 - REGIONAL DEV AND PLANNING									
WORKING FOR WATER									
MULTIFUNCTION PRINTER/COPIER MACHINE	DC02_Printer / Copier machine			40	-				
Vote 2 - COMM AND DEV SERVICES									
HEALTH SERVICES									
DIGITAL CAMERA	DC02_DIGITAL CAMERA								
HIGH BACK CHAIRS X 6 MHS OFFICE	DC02_HIGH BACK CHAIRS X 6 MHS OFFICE			5	1	22			
4 DRAWER FILING CABINET	DC02_4 DRAWER FILING CABINET			13	9	15		16	
4 DRAWER FILING CABINET	DC02_4 DRAWER FILING CABINET			4	3	-		-	
4 DRAWER FILING CABINET	DC02_4 DRAWER FILING CABINET			4	3	-		-	
40 x TABLETS	40 x TABLETS			4	3	-		-	
LAMINATOR A3 MAX STELLENBOSCH	LAMINATOR A3 MAX STELLENBOSCH			-	-	-		-	
ALUMINIUM ROLLER BANNER SYSTEM	DC02_ALUMINIUM ROLLER BANNER SYSTEM			-	1	-		-	
MUNICIPAL HEALTH BRANDING ITEMS	MUNICIPAL HEALTH BRANDING ITEMS			-	-	2		-	
				-	-	200		-	
DISASTER MANAGEMENT									
UPGRADE OF RADIO/COMMUNICATION ROOM	UPGRADE OF RADIO/COMMUNICATION ROOM			-	-	1 600		-	
VOICE LOGGER	DC02_VOICE LOGGER			130	-	-		-	
CONVERSION OF TRAILERS	DC02_CONVERSION OF TRAILERS			30	17	25		40	
TELEPHONE EXCHANGE - VOICE OVER IP (DMO)	DC02_TELEPHONE EXCHANGE			50	-	-		-	
UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)	DC02_UPGRADE DISASTER MANAGEMENT			100	170	1 200		1 200	
DASHBOARD CAMERA	DC02_DASHBOARD CAMERA			20	7	-		-	
HIGH PRESSURE CLEANER	DC02_HIGH PRESSURE CLEANER			6	2	-		-	
PORTABLE SPEAKER WITH ASSESORIES	DC02_PORTABLE SPEAKER WITH ASSESORIES			15	13	-		-	
GPS	DC02_GPS			3	2	3		4	
UPS REPLACEMENT	DC02_UPS REPLACEMENT			20	12	-		-	
JACK HAMMER (YENTS)	DC02_JACK HAMMERS			20	20	-		-	
ICEMACHINE FREEZER INCIDENT COMMAND	DC02_ICE MACHINE FREEZER			25	25	-		-	
FIRE SERVICES									
BREATHING APPARATUS (REPLACEMENT)	DC02_BREATHING APPARATUS			100	89	100		100	
FRIDGE (REPLACEMENT) (2)	FRIDGE(REPLACEMENT)			-	-	3		3	
MICROWAVE OVEN (REPLACEMENT) (2)	MICROWAVE OVEN(REPLACEMENT)			-	-	2		2	
TRAINING EQUIPMENT	DC02_TRAINING EQUIPMENT			300	214	-		-	
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	DC02_SKID UNIT PUMPS AND TANKS			950	950	300		300	
FLOATING PUMPS (REPLACEMENT)	DC02_FLOATING PUMPS			50	50	-		-	
FITNESS EQUIPMENT				-	-	100		-	
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)			-	-	700		-	
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)			-	-	1 600		-	
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 54687)	4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 54687)			-	-	-		-	
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 11710)	DC02_BAKKIE DOUBLECAB(REPLACEMENT - CL 20738)			470	479	-		-	
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738)	4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738)			-	-	490		-	
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)			-	-	-		-	
4X4 BAKKIE DOUBLECAB (REPLACEMENT)	4X4 BAKKIE DOUBLECAB (REPLACEMENT)			-	-	-		600	
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL24575)	DC02_LIGHT 4X4 FIRE FIGHTING VEHICLE			750	700	-		-	
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	DC02_MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)			3 500	2 777	3 500		3 700	
MAJOR 4X4 FIRE FIGHTING VEHICLE (INSUARANCE CLAIM)	DC02_MAJOR 4X4 FIRE FIGHTING VEHICLE (INSUARANCE CLAIM)			4 500	-	-		-	
LIGHTS AND SIRENS	DC02_LIGHTS AND SIRENS			150	113	-		-	
OFFICE DESKS & CHAIRS (REPLACEMENTS)	DC02_OFFICE DESKS & CHAIRS (REPLACEMENT)			30	13	30		-	
HAZMAT EQUIPMENT (REPLACEMENT)				-	-	100		100	
SIMULATOR TRAINING				-	-	100		-	
CHAIRS (TRAINING ROOM)				-	-	20		-	

Function	Project Description	Type	MYSF Service Outcome	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
UPGRADE RADIO INFRASTRUCTURE	DC02_UPGRADE RADIO INFRASTRUCTURE			400	383	400		400	
REPLACEMENT OF RADIOS (INSURANCE)	DC02_REPLACEMENT OF RADIOS (INSURANCE)			20	8	20		25	
PHOTO COPIER / PRINTER	DC02_PHOTO COPIER/PRINTER			60	60	-		-	
HIGH-LIFT JACKS					50				
FIRE EXTINGUISHERS					40				
RADIO FOR DOUBLE CAB BAKKIE					12				
Vote 3 - ENGINEERING									
INFORMATION TECHNOLOGY									
PC'S	DC02_PC'S			1 198	770	1 280		1 280	
LAPTOPS	DC02_LAPTOPS			786	723	842		842	
ADOBE ACROBAT PROFESSIONAL	DC02_ADOBE ACROBAT PROFESSIONAL			21	18	23		-	
ROUTERS & SWITCHES (NEW)	DC02_ROUTERS & SWITCHES(NEW)			-	-	200		-	
SMALL IT EQUIPMENT	DC02_SMALL IT EQUIPMENT			30	16	30		30	
IT EQUIPMENT (PRODUCTION SITE)	DC02_IT EQUIPMENT (PRODUCTION SITE)			2 500	1 000	-		-	
D'TOP & L'TOP BACKUP & RECOVERY APP.	DC02_D'TOP & L'TOPS & RECOVERY APP			700	-	-		-	
WIDE AREA NETWORK HARDWARE	DC02_WIDE AREA NETWORK HARDWARE			4 500	-	-		-	
WIRELESS ACCESS POINTS	DC02_WIRELESS ACCESS POITS			280	-	30		30	
COLOUR LASER PRINTER (MHS)	DC02_COLOUR LASER PRINTER			9	7	-		-	
40 x TABLETS (MHS)	DC02_40 X TABLETS			100	140	-		-	
LAPTOP (2) REPLACEMENT (DISASTER)	DC02_LAPTOP(2) REPLACEMENT			40	-	10		20	
LCD TV (COMMUNICATION ROOM) (DISASTER)	DC02_LCD TV(DISASTER)			12	-	15		20	
LCD TV - (REPLACEMENT) (FIRE)	DC02-LCD TV (FIRE)			10	9	10		-	
BILL PROJECT SYSTEM	DC02_BILL PROJECT SYSTEM			20	20	-		-	
BUILDING MAINTENANCE									
RIETDAK STELLENBOSCH									
ACCESS FOR THE DISABLED- a/fwd 18/19 >									
UPGRADE MEN'S TOILET	DC02_UPGRADE MEN'S TOILET			200	95	350		50	
RE-THATCH/ REHABILITATE THATCH ROOFS	DC02_RE-THATCH/REHABILITATE THATCH ROOFS			500	275	350		400	
TRAINING ROOM STELLENBOSCH									
ACCESS FOR THE DISABLED- a/fwd 18/19	DC01_ACCESS FOR THE DISABLED			50	50	-		-	
ANNEX STELLENBOSCH									
UPGRADE STORM WATER DRAINAGE- a/fwd 19/20 >						300		-	
DU TOIT STREET STELLENBOSCH									
UPGRADE LADIES TOILET 1ST FLOOR- a/fwd 18/19	DC02_UPGRADE LADIES TOILET 1ST FLOOR			180	91	-		-	
ACCESS FOR THE DISABLED- a/fwd 18/19						150		-	
UPGRADE KITCHEN GROUND FLOOR	DC02_UPGRADE KITCHEN GROUND FLOOR			80	80	-		-	
TRELLIDOR STELLENBOSCH					12				
BIRD STREET STELLENBOSCH									
RENOVATE OFFICE TO SERVER ROOM- a/fwd 18/19	DC02_RENOVATE OFFICE TO SERVER			70	-	-		-	
NEW CARPORTS (3) FFS	DC02_NEW CARPORTS			70	61	-		-	
CARPORTS/CANOPIES/ACCESS GATE DMC- Part <	DC02_CARPORTS/CANOPIES/ACCESS GATE			650	212	-		-	
NEW SHELVING IN STORE						50		-	
ACCESS FOR THE DISABLED- a/fwd 18/19	DC02_ACCESS FOR THE DISABLED			10	-	-		-	
WATER TANKS (4) STANDS AND PUMP	DC02_WATER TANKS(4) STANDS AND PUMPS			50	50	-		-	
BOOK SHELVES (S. MNINIES)	DC02_BOOK SHELVES			20	-	-		-	
FIRE STATION STELLENBOSCH									
TUNNEL TRAINING SIMULATOR- a/fwd 18/19						500		-	
CAR SHADE PORTS- a/fwd 19/20						150		-	

Function	Project Description	Type	MTSF Service Outcome	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
CANOPY OVER OPEN TYRE STORAGE AREA- 18/19	DC02_CANOPY OVER OPEN TYRES STORAGE AREA			30	30	-	-	-	-
STEEL STRUCTURE FIRE TRUCK PORTS				-	-	1 500	-	500	-
FRIDGE FREEZER 276 L (REPLACEMENT ITEM)				-	-	-	-	-	-
RE-LOCATE REFUSE BIN AREA	RE-LOCATE REFUSE BIN AREA			30	16	-	-	-	-
UPGRADES FFS CL	DC02_UPGRADES FFS CL			-	92	-	-	-	-
STORES DRUKKERSGLAAN STELLENBOSCH				-	-	80	-	-	-
CAR SHADE PORTS (4)				-	-	-	-	170	-
LEAN-TO ROOF AND PAVING				-	-	-	-	-	-
MINOR BUILDING WORK IN STORE	DC02_MINOR BUILDING WORK IN STORE			50	70	-	-	-	-
PAARL OFFICE				-	-	-	-	-	-
ACCESS FOR THE DISABLED- a/fwd refer 18/19)				-	-	400	-	50	-
WATER TANK AND PUMP	DC02_WATER TANK AND PUMP			15	15	-	-	-	-
NIEUWEDRIFT FIRE STATION				-	-	-	-	-	-
MODULAR OFFICE				-	-	-	-	200	-
REHABILITATE ASPHALT ROAD SURFACES				-	-	600	-	-	-
UNDER-ROOF BRAAI FACILITY				-	-	-	-	150	-
OFFICES TRAPPE STREET WORCESTER				-	-	-	-	-	-
PAVING YARD	DC02_PAVING YARD			500	279	-	-	-	-
DISASTER MANAGEMENT CENTRE WORCESTER				-	-	-	-	-	-
MINOR BUILDING UPGRADES				-	-	-	-	-	-
ACCESS RAMP FOR THE DISABLED- a/fwd 18/19 >				-	-	250	-	-	-
FIRE STATION EBP WORCESTER				-	-	-	-	-	-
UPGRADE STORE TO GYMNASIUM				-	-	-	-	200	-
LOCKERS	DC02_LOCKERS			50	200	-	-	-	-
PAVING YARD/ RETAINING WALL ->	DC02_PAVING YARD /RETAINING WALL			750	620	750	-	-	-
CAR SHADE PORTS	DC02_CAR SHADES PORTS			80	80	-	-	-	-
STEEL STRUCTURE TRUCK PORTS				-	-	600	-	500	-
EERSTE BEGIN PLAAS				-	-	-	-	-	-
REPAIR/UPGRADE OUT-BUILDING (STORE)	DC02_REPAIR/UPGRADE OUT-BUILDING (STORE)			100	100	-	-	-	-
OFFICE MUNNIK STREET CERES				-	-	-	-	-	-
REPLACE PAVING PARKING AREA->				-	-	-	-	-	-
CARPORTS FRONT PARKING	DC02_CARPORTS FRONT PARKING			250	250	150	-	-	-
FIRE STATION CERES				-	-	-	-	-	-
UPGRADE KITCHEN	DC02_UPGRADE KITCHEN			80	67	-	-	-	-
UPGRADE LADIES ABLUTION FACILITIES				-	-	150	-	-	-
FIRE STATION ROBERTSON				-	-	-	-	-	-
STEEL STRUCTURE TRUCK PORT				-	-	-	-	600	-
PAVING- a/fwd 18/19 >	DC02_PAVING			350	380	200	-	200	-
REPAIR TRUCK SHADE PORT (INSURANCE CLAIM)	DC02_REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON			-	22	-	-	-	-
KITCHEN UPGRADE (S/S)				-	-	-	-	150	-
GENERAL EQUIPMENT BUILDING MAINTENANCE				-	-	-	-	-	-
ELECTRIC DRILL				-	-	3	-	-	-
WELDING MACHINE				-	-	-	-	-	-
CORDLESS DRILL				-	2	-	-	-	-
				-	2	-	-	-	-

Function	Project Description	Type	MTSF Service Outcome	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
ELECTRIC HAMMER DRILL				-	-	-	-	4	-
CORDLESS DRILL				-	-	3	-	-	-
ROTARY DRILL				-	-	-	-	4	-
SANDING MACHINE				-	-	5	-	-	-
ORBITAL SANDER				-	-	-	-	2	-
ALL OFFICES									
REPLACE AIR CONDITIONERS	DC02_REPLACE AIR CONDITIONER			300	400	200	-	200	-
WATER TANKS, STANDS & PUMPS	DC02_WATER TANKS,STANDS			100	100	50	-	50	-
ELECTRIC HEATING GO GREEN				-	-	1 000	-	2 000	-
BROCHURE STANDS TOURISM	DC02_BROCHURE STANDS TOURISM			50	-	50	-	30	-
Vote 5 - OFFICE OF THE MM									
PUBLIC RELATIONS									
CAMERA REPLACEMENT	CAMERA REPLACEMENT			50	43	-	-	-	-
CHAIRS TYPIST WITH ARMS									
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNER)	BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNER)			200	197	-	-	-	-
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNER)	BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNER)			-	-	200	-	-	-
Vote 6 - FINANCIAL SERVICES									
6 X HIGHBACK CHAIRS									
2 x VOICE RECORDER	DC02_2 X VOICE RECORDER			-	-	-	-	14	-
6 X DESK CALCULATORS	DC02_6 X DESK CALCULATORS			12	6	-	-	-	-
3 x DESKS				14	4	-	-	-	-
Vote 7 - CORPORATE SERVICES									
ADMIN SUPPORT SERVICES									
WORCESTER OFFICE									
SHREDDER	DC02_SHREDDER			9	4	-	-	-	-
LAMINATOR	DC02_LAMINATOR			6	2	-	-	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	DC02_HIGH VOLUME COLOUR PHOTO COPY MACHINE			290	290	-	-	-	-
DIGITAL VOICE RECORDER	DC02_DIGITAL VOICE RECORDER			9	3	-	-	-	-
HIGHBACK CHAIR	DC02_HIGHBACK CHAIR			3	1	-	-	-	-
DRAUGHTSMAN CHAIR	DC02_DRAUGHTSMAN CHAIR			3	1	-	-	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	HIGH VOLUME COLOUR PHOTO COPY MACHINE			3	1	-	-	-	-
BINDING MACHINE	BINDING MACHINE			-	-	330	-	-	-
DIGITAL VOICE RECORDER	DIGITAL VOICE RECORDER			-	-	6	-	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE	HIGH VOLUME COLOUR PHOTO COPY MACHINE			-	-	10	-	-	-
STELLENBOSCH OFFICE								380	-
MICROWAVE (REPLACEMENT BIRD STREET)	MICROWAVE (REPLACEMENT BIRD STREET)								
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REGISTRY OFFICE)	DC02_HIGH VOLUME COLOUR PHOTO COPY MACHINE (REGISTRY OFFICE)			300	296	-	-	-	-
HIGHBACK CHAIR	DC02_HIGHBACK CHAIR			3	1	-	-	-	-
SHREDDER				-	-	10	-	-	-
BINDING MACHINE				-	-	6	-	-	-
LAMINATOR A4/A3				-	-	6	-	-	-
HIGHBACK CHAIR				-	-	3	-	-	-
HIGH VOLUME COLOUR PHOTO COPY MACHINE				-	-	-	-	-	-
WATER MACHINE (ANNEX)	DC02_WATER MACHINE (ANNEX)			3	2	-	-	380	-
PAARL OFFICE									
HIGHBACK CHAIR	HIGHBACK CHAIR			-	-	-	-	3	-
LAMINATOR A4/A3	LAMINATOR A4/A3			-	-	-	-	6	-
BINDING MACHINE	BINDING MACHINE			-	-	-	-	6	-

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2019

Function	Project Description	Type	MTSF Service Outcome	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
ROBERTSON OFFICE HIGHBACK CHAIR GUILLOTINE	HIGHBACK CHAIR GUILLOTINE			-	-	3	-	-	-
CERES OFFICE HIGHBACK CHAIR GUILLOTINE BINDING MACHINE LAMINATOR A4/A3	HIGHBACK CHAIR GUILLOTINE BINDING MACHINE LAMINATOR A4/A3			-	-	3	-	-	-
HUMAN RESOURCES, WORCESTER OFFICE 2 X NOTICE BOARDS 100 CM X 120 CM 2 X VISITORS CHAIRS	DC02_2 X NOTICE BOARDS 100 CM X 120 CM DC02_2 X VISITORS CHAIRS			2	1	-	-	-	-
OFFICE OF THE EXECUTIVE MAYOR 1 x BAR FRIDGE 1 X COFFEE MACHINE 1 X DISPLAY CABINET 1 X 3 DRAWER PEDESTAL 1 X EXECUTIVE HIGHBACK CHAIR 1 X HIGHBACK CHAIR 1 X 4 DRAWER A4 PEDASTAL OFFICE ACCESORIES	DC02_1 x BAR FRIDGE DC02_1 X COFFEE MACHINE DC02_1 X DISPLAY CABINET DC02_1 X 3 DRAWER PEDESTAL DC02_1 X EXECUTIVE HIGHBACK CHAIR DC02_1 X HIGHBACK CHAIR DC02_1 X 4 DRAWER A4 PEDASTAL DC02_OFFICE ACCESORIES			4	3	-	-	-	-
DISASTER MANAGEMENT SCHEDDER	DC02_SCHEDDER			0	0	-	-	-	-
FIRE SERVICES FRIDGE (REPLACEMENT) (2) MICROWAVE OVEN (REPLACEMENT) (2) PAPER SHREDDER	DC02_FRIDGE (REPLACEMENT) (2) DC02_MICROWAVE OVEN (REPLACEMENT) (2) DC02_PAPER SHREDDER			11	5	-	-	-	-
EXECUTIVE DIRECTOR: CV SCHROEDER SHREDDER	DC02_SHREDDER			4	3	-	-	-	-
RURAL AND SOCIAL DEVELOPMENT SHREDDER (NEW) BINDING MACHINE (NEW)	SHREDDER (NEW) BINDING MACHINE (NEW)			8	4	-	-	-	-
WORKING FOR WATER KITCHEN FRIDGE (REPLACEMENT)	DC02_KITCHEN FRIDGE (REPLACEMENT)			4	3	-	-	-	-
LECTERN/PEDESTAL					4	-	-	-	-
PROPERTY MANAGEMENT VACUUM CLEANER (REPLACEMENT ITEM) STOVE FOUR PLATE WITH OVEN (THATCHED ROOF BUILDING, CL) HIGH PRESSURE CLEANER (WASH BAY, CL) VACUUM CLEANER (ANNEX, CL) 223L REFRIGERATOR FREEZE (REPLACEMENT ITEM) DISHWASHER (FIRST FLOOR, DU TOIT STREET BUILDING, CL) DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WRINGER (FIRST FLOOR, DU TOIT STREET BUILDING, CL) CONFERENCE SYSTEM EQUIPMENT RACK (COUNCIL CHAMBER, CJ) MICROWAVE 38 L	DC02_VACUUM CLEANER (REPLACEMENT ITEM) DC02_STOVE FOUR PLATE WITH OVEN (THATCHED ROOF BUILDING, CL) DC02_HIGH PRESSURE CLEANER (WASH BAY, CL) DC02_VACUUM CLEANER (ANNEX, CL) 223L REFRIGERATOR FREEZE (REPLACEMENT ITEM) DISHWASHER (FIRST FLOOR, DU TOIT STREET BUILDING, CL) DC02_DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WRINGER (FIRST FLOOR, DU TOIT STREET BUILDING, CL) DC02_CONFERENCE SYSTEM EQUIPMENT RACK (COUNCIL CHAMBER, CJ) DC02_MICROWAVE 38 L			6	1	-	-	-	-
				6	6	-	-	-	-
				2	2	-	-	-	-
				8	1	-	-	-	-
				5	4	-	-	-	-
				3	1	-	-	-	-
				5	2	-	-	-	-
				3	2	-	-	-	-

Function	Project Description	Type	MTSF Service Outcome	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
MICROWAVE 38 L (BIRD STREET BUILDING, CL)	DC02_MICROWAVE 38 L (BIRD STREET BUILDING, CL)			3	2	-	-	-	-
MICROWAVE 38 L (EERSTE BEGIN, CW)	DC02_MICROWAVE 38 L (EERSTE BEGIN, CW)			3	2	-	-	-	-
URN 16 L (EERSTE BEGIN, CW)	DC02_URN 16 L (EERSTE BEGIN, CW)			2	1	-	-	-	-
15 X CHAIRS (EERSTE BEGIN, CW)	DC02_15 X CHAIRS (EERSTE BEGIN, CW)			9	4	-	-	-	-
10 X RECTANGULAR TABLES (EERSTEBEGIN)	DC02_10 X RECTANGULAR TABLES (EERSTEBEGIN)			9	8	-	-	-	-
1 X TABLE 40 CM X 40 CM X 40CM (ENTRANCE, CJ)	DC02_1 X TABLE 40 CM X 40 CM X 40CM (ENTRANCE, CJ)			1	1	-	-	-	-
VACUUM CLEANER	VACUUM CLEANER			-	-	6	-	-	-
REFRIGERATOR FREEZE 223L	REFRIGERATOR FREEZE 223L			-	-	4	-	-	-
DISHWASHER	DISHWASHER			-	-	5	-	-	-
MICROWAVE 38 L	MICROWAVE 38 L			-	-	3	-	-	-
DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER, CL)	DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER, CL)			-	-	450	-	-	-
1 x CONTROLLER AND INSTALLATION OF CONFERENCE SYSTEM (COMMITTEE ROOM NO. 2, CW)	DC02_1 x CONTROLLER AND INSTALLATION OF CONFERENCE SYSTEM (COMMITTEE ROOM NO. 2, CW)			30	30	-	-	-	-
223L REFRIGERATOR FREEZE	223L REFRIGERATOR FREEZE			-	-	-	-	6	-
MICROWAVE 38 L	MICROWAVE 38 L			-	-	-	-	3	-
DISHWASHER (COUNCIL CHAMBER, CW)	DISHWASHER (COUNCIL CHAMBER, CW)			-	-	-	-	5	-
VACUUM CLEANER	VACUUM CLEANER			-	-	-	-	8	-
FIRE EXTINGUISHERS				-	38	-	-	-	-
COMMUNICATION / TELEPHONE									
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)	DC02_TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)			11	11	-	-	-	-
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)				-	-	12	-	-	-
TELECOMMUNICATION EQUIPMENT- CWDM (REPLACEMENTS)				-	-	-	-	13	-
TRANSPORT POOL									
1600 CC SEDAN CAR (REPLACE CW43913)	DC02_1600 CC SEDAN CAR (REPLACE CW43913)			250	244	-	-	-	-
1600 CC SEDAN CAR (REPLACE CW47331)	DC02_1600 CC SEDAN CAR (RPLACE CW47331)			250	244	-	-	-	-
1600 CC SEDAN CAR (REPLACE CW47335)	DC02_1600 CC SEDAN CAR (REPLACE CW47335)			250	244	-	-	-	-
1600 CC SEDAN CAR (REPLACE CW47338)	DC02_1600 CC SEDAN CAR (REPLACE CW47338)			250	244	-	-	-	-
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY (REPLACE CL12508)	DC02_2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY (REPLACE CL12508)			470	353	-	-	-	-
1600 CC SEDAN CAR (REPLACE CW47335)				-	-	270	-	-	-
1600 CC SEDAN CAR (REPLACE CW49313)				-	-	270	-	-	-
1600 CC SEDAN CAR (REPLACE CW49398)				-	-	270	-	-	-
MINI BUS (REPLACE CW44459)				-	-	-	-	-	-
1600 CC SEDAN CAR (REPLACE CW49397)				-	-	-	-	560	-
1600 CC SEDAN CAR (REPLACE CW44257)				-	-	-	-	350	-
1600 CC SEDAN CAR (REPLACE CW41206)				-	-	-	-	350	-
Vote 8 - ROADS AGENCY									
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	DC02_REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS			20	40	20	-	-	-
HIGH BACK CHAIR REPLACEMENT (BROKE OCTOBER 2018) FOR PAARL ROADS				-	3	-	-	-	-
PAINTING OF STELLENBOSCH ROADS AND WORKSHOP BUILDINGS- ofwd 18/19				-	-	500	-	-	-
REPLACEMENT OF OLD ASBESTOS CARPORT -CJ ROADS- ofwd 18/19				-	-	-	-	450	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT- ofwd 18/19	DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT- ofwd 18/19			260	162	-	-	-	-
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT			600	497	500	-	500	-
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT- ofwd 18/19 ->				-	-	1 000	-	-	-
PAINTING OF WORCESTER ROADS/WORKSHOP BUILDINGS				-	-	700	-	-	-
PAINT ROADS/WORKSHOP PAARL				-	-	500	-	-	-
PAINT ROADS/WORKSHOP ROBERTSON				-	-	-	-	500	-
PAINT ROADS/WORKSHOP CERES				-	-	-	-	-	500
CANOPIES BETWEEN CONTAINERS CJ ROADS- ofwd				-	-	600	-	-	-
TABLETS	DC02_TABLETS			60	60	300	-	-	-
SCIENTIFIC CALCULATORS	DC02_SCIENTIFIC CALCULATORS			1	0	80	-	70	-
HAND DRILL	DC02_HAND DRILL			3	-	-	-	-	-
ROLLER SHUTTER DOORS ROADS DEPOTS	DC02_ROLLER SHUTTER DOORS ROADS DEPOTS			200	138	150	-	150	-
PALISADE FENCE/ VEHICLE GATE CERES DEPOT	DC02_PALISADE FENCE/ VEHICLE GATE CERES DEPOT			150	131	-	-	-	-
PALISADE FENCE ROBERTSON DEPOT	DC02_PALISADE FENCE ROBERTSON DEPOT			450	450	-	-	-	-

DC2 Cape Winelands DM - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2019

Function	Project Description	Type	MTSF Service Outcome	Medium Term Revenue and Expenditure Framework					
				Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
				Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands									
NEW CLOAKROOM CERES WORKSHOP				-	-	850	-	-	-
VEHICLE SERVICE PIT CERES WORKSHOP	DC02_VEHICLE SERVICE PIT CERES WORKSHOP			250	-	-	-	-	-
MINOR BUILDING WORK DEPOT STELLENBOSCH	DC02_MINOR BUILDING WORK DEPOT STELLENBOSCH			100	34	-	-	-	-
FIRE ESCAPE DOOR DEPOT WORCESTER	DC02_FIRE ESCAPE DOOR DEPOT WORCESTER			100	41	-	-	-	-
BURGLAR BARS HOUSES DEPOT PAARL	DC02_BURGLAR BARS HOUSES DEPOT PAARL			30	30	-	-	-	-
MINOR BUILDING WORK DEPOT PAARL	DC02_MINOR BUILDING WORK DEPOT PAARL			50	-	-	-	-	-
MINOR BUILDING WORK DEPOT WORCESTER	DC02_MINOR BUILDING WORK DEPOT WORCESTER			75	75	-	-	-	-
CORDLESS PHONE FOR WORCESTER WORKSHOP	DC02_CORDLESS PHONE FOR WORCESTER WORKSHOP			3	1	-	-	-	-
HEAT GUNS X 4	DC02_HEAT GUNS X 4			12	7	-	-	-	-
DRILLS X 2	DC02_DRILLS X 2			6	5	-	-	-	-
WELDER INVERTER FOR PAARL WORKSHOP	DC02_WELDER INVERTER FOR PAARL WORKSHOP			5	4	-	-	-	-
TOOL KIT FOR WORCESTER WORKSHOP	DC02_TOOL KIT FOR WORCESTER WORKSHOP			5	3	-	-	-	-
SOCKET SET 3/4 FOR CERES WORKSHOP	DC02_SOCKET SET 3/4 FOR CERES WORKSHOP			7	6	-	-	-	-
SOCKET SET 1/2 FOR CERES WORKSHOP	DC02_SOCKET SET 1/2 FOR CERES WORKSHOP			4	4	-	-	-	-
BENCH VICE FOR CERES WORKSHOP	DC02_BENCH VICE FOR CERES WORKSHOP			1	-	-	-	-	-
MICROWAVE FOR STELLENBOSCH WORKSHOP	DC02_MICROWAVE FOR STELLENBOSCH WORKSHOP			4	2	-	-	-	-
AIR DRILL FOR STELLENBOSCH WORKSHOP	DC02_AIR DRILL FOR STELLENBOSCH WORKSHOP			4	3	-	-	-	-
FAX/PRINTER FOR STELLENBOSCH WORKSHOP	DC02_FAX/PRINTER FOR STELLENBOSCH WORKSHOP			20	12	-	-	-	-
FRIDGE REPLACEMENT FOR ROBERTSON ROADS	DC02_FRIDGE REPLACEMENT FOR ROBERTSON ROADS			7	4	-	-	-	-
MICROWAVE FOR ROBERTSON ROADS	DC02_MICROWAVE FOR ROBERTSON ROADS			4	1	-	-	-	-
MICROWAVE ROADS				-	-	4	-	-	-
CIVIL DESIGNER SYSTEM	DC02_CIVIL DESIGNER SYSTEM			30	236	-	-	-	-
Vote 11 - CORPORATE SERVICES									
VOICE RECORDER	DC02_VOICE RECORDER			7	3	-	-	-	-
Entities:									
List all capital projects grouped by Municipal Entity									
Entity Name									
Project name									

DC2 Cape Winelands DM - Supporting Table SB20 Not required - 28/02/2019

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			
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue													
Entity 2 total revenue													
Entity 3 (etc) total revenue													
Total Operating Revenue	1												
Expenditure By Municipal Entity													
Entity 1 total operating expenditure													
Entity 2 total operating expenditure													
Entity 3 etc. total operating expenditure													
Total Operating Expenditure	2												
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure													
Entity 2 total capital expenditure													
Entity 3 etc. total capital expenditure													
Total Capital Expenditure	2												

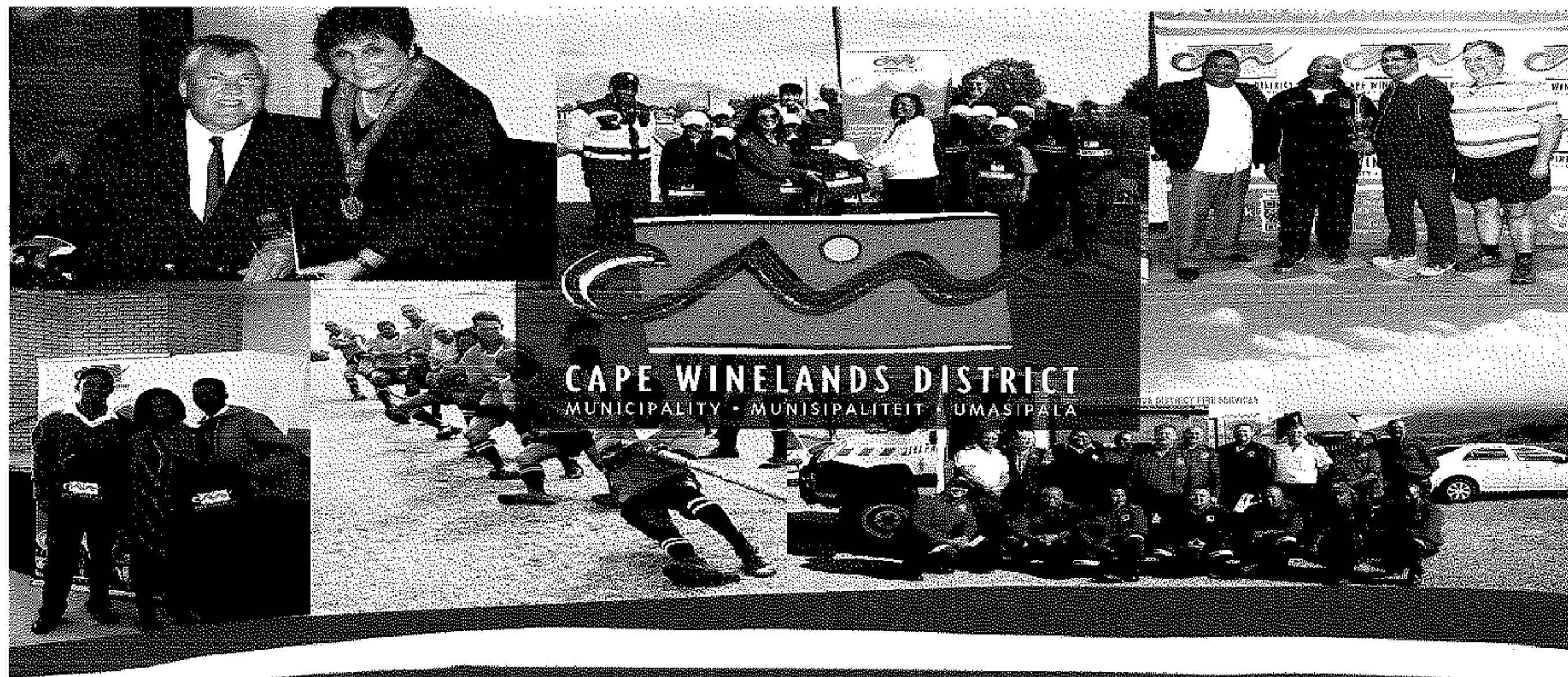
ANNEXURE "H"

ADJUSTED SDBIP

CWDM SDBIP 2018 / 2019

Final SDBIP approved by Executive Mayor on 28 June 2018

Adjusted SDBIP approved by Council on 28 February 2019



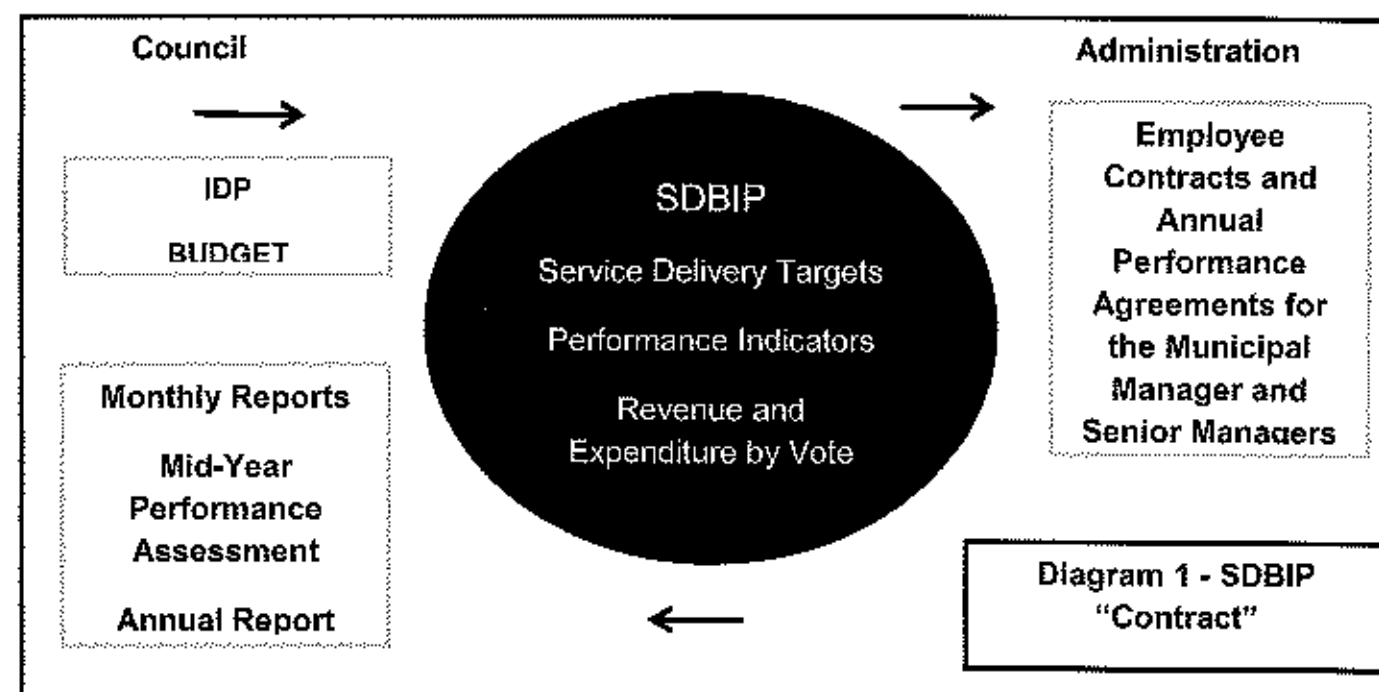
A unified Cape Winelands of Excellence for Sustainable Development!

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1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (SDBIP) seek to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the administration, council and community, which expresses the goals and objectives, set by the council as quantifiable outcomes that can be implemented by the administration over the next financial year as illustrated in Diagram 1.



Section 1 of the MFMA defines the SDBIP as: A detailed plan approved by the mayor of a municipality in terms of section 53(1) ©(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of -
 - Revenue to be collected, by source, and
 - Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No.13 the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include;

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and
- Detailed capital works plan.

In terms of Sections 69(3)(a) and (b) of the MFMA the accounting officer of a municipality must submit to the Mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1)(b) of the Municipal Systems Act (MSA) for the municipal manager and all senior managers. Furthermore, according to Section 53(1)(c)(ii) and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

This coincides with the need to table at Council, drafts of the annual performance agreements for the municipal manager and all senior managers as required in terms of Section 57(1)(b) of the MSA. The budget implementation section of the SDBIP is categorised in terms of Votes as prescribed by the MFMA, in case of the CWDM, Votes indicate a budget allocation for Core Administration as per Strategic Objective.

2. RISK MANAGEMENT

The Cape Winelands District Municipality is committed to effective risk management in order to achieve our vision, service delivery on our core business and strategic key objectives to ensure appropriate outcomes. In the course of conducting our day-to-day business operations, we are exposed to a variety of risks. These risks include operational and other risks that are material and require comprehensive controls and on-going oversight.

To ensure business success the CWDM have adopted an enterprise-wide integrated positive approach to the management of risks. By embedding the risk management process into key business processes such as planning, operations and new projects, management will be better equipped to identify events affecting our objectives and to manage risks in ways that are consistent with the approved risk appetite. The Cape Winelands District Municipality will not only look at the risk of things going wrong, but also the impact of not taking opportunities or not capitalizing on municipal strengths. By adopting this positive approach and taking into consideration the Integrated Developmental Plan it will enable the Municipality to fulfil its performance expectations.

The Council recognizes the wide range of risks to which the Cape Winelands District Municipality is exposed. At the Cape Winelands District Municipality, we are committed to the effective management of risk in order to achieve our goals and objectives, as well as converting risk into opportunities that create value for our stakeholders. It is therefore a strategic objective to adopt a process of integrated risk management that will assist the Cape Winelands District Municipality in meeting its key goals, most specifically:

- To align the risk-taking behaviour to better achieves the goals and related objectives;
- To protect the reputation and brand name Cape Winelands District Municipality world-wide;
- To promote a risk awareness ethic in all Departments/Directorates and improve risk transparency to stakeholders;
- To maximise (create, protect and enhance) stakeholder value and net worth by managing risk that may impact on the development and success indicators; and
- To identify risk improvement opportunities that will maximise business opportunities and sustainable delivery of services and programs.

The table below shows the three strategic objectives (what we want to achieve) and related strategic risks (what prevents us from reaching the outcome):

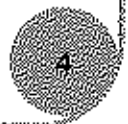
STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	1. Financial Viability of the District Municipality 2. Increasing employee costs year on year 3. Lack of succession planning and talent management 4. Inadequate contract management 5. Lack of business continuity in case of an eventuality (ICT) 6. Climate Change
2. Promoting sustainable Infrastructure services and a transport system which fosters social and economic opportunities.	
3. Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	

These strategic objectives will form the basis of the municipality's sustainable long-term strategy in its five-year IDP for 2017/18 – 2021/22. Risk manifest as negative impacts on goals and objectives or as missed opportunities to enhance institutional performance. Stakeholders expect Municipality's to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises and to continuously improve capacity for delivering on their institutionalised mandates. Risk is therefore an event, potential or real, that could have an impact on the institution achieving its objectives. It is also apparent that risk is measured in terms of the impact that it would have on the achievement of objectives and the likelihood of the risk materialising.



3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE

Description	ID	Feb-Mar Budget 2018/2019	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	Target Q2	Actual Q2	January	Feb	March	April	May	June	
ADMIN FEES																			
DWAF AGENCY ADMIN	1																		
ROADS AGENCY ADMIN	2	-18 301 588																	-18 301 588
GRANTS AND SUBSIDIES																			
EQUITABLE SHARE	3	-2 057 000													-2 057 000				
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 381 000		-349 000		-349 000	-349 000		-625 000		-625 000	-625 000		-417 000					
LOC. GOV. FINAN. MANAGEM. GRANT	3	-1 000 000	-1 000 000			-1 000 000	-1 000 000												
WCPS- FINANCE MANAGEMENT GRANT	3	-1 535 040							-580 000	-280 000	-840 000	-840 000							-695 040
NT TRANSFER.RSC REVENUE REPLACEMENT	3	-223 157 000	-93 839 000			-93 839 000	-93 839 000			-75 071 000	-75 071 000	-75 071 000				-54 247 000			
RURAL ROADS ASSET MAN. SYS(DORA)	2	-2 889 000			-1 882 000	-1 882 000	-1 882 000							-807 000					
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1 607 612											-900 000						-707 612
FIRE SERVICE CAPACITY GRANT																			
SETA - REFUNDS	3	-289 000						-163 668	-26 796		-180 334	-180 335							-108 668
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1																		
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3																		
PERFORMANCE MAN GRANT	3																		
LOCAL GOVERNMENT INTERNSHIP GRANT	3	72 000															-72 000		
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-400 000																	-400 000
SAFETY PLAN IMPLEMENTATION (WOSA)	1	-1 000 000																	-1 000 000
OTHER INCOME																			
INCOME: EXHIBITIONS	1	-50 000																	-50 000
SALES: TRAINING	3																		
SUBS. DOW. MIRING OF TOILETS	2	-826 000		64 700	64 700	129 400	129 400	64 700	-64 700	-64 700	-194 100	-194 099	-73 254	-73 251	-73 254	-73 254	-73 254	-73 254	-135 220
SERVICE CHARGES																			
FIRE FIGHTING	1	-200 000		-4 254		-4 254	-4 254		-4 277	-8 553	-12 830	-12 830	-32 811	-35 000		-30 000	-40 000		-45 105
EXTERNAL INTEREST																			
INTEREST EARNED	3	-51 000 000	-214 682	-754 923	-1 467 923	-2 437 498	-2 437 498	-1 601 704	-1 747 777	-1 080 070	-4 428 501	-4 429 501	-1 155 754	-1 700 000	-1 800 000	-2 000 000	10 000 000		-30 477 267
MISCELLANEOUS INCOME																			
SALE: WASTE PAPER	3	-800		46		46	46	-38			-38	-38	-137						-579
SALE: TENDER DOCUMENTS	3	-100 000	-22 073	-13 949	-2 118	-38 140	-38 140	-10 182	-8 826	-353	-27 371	-27 371		-6 898	-6 898	-6 898	-6 898		-6 897
TRANSACTION HANDLING FEE	3	-50 000	-4 784	-4 742	-4 724	-14 230	-14 230	-4 702	-4 736	6 570	-16 000	-16 008	-4 741	-3 374	-3 374	-3 374	-3 374		-1 525
ELECTRICITY INCOME	2	-4 000	-280	-348	-348	-956	-957	-174	-174	-174	-522	-522	-348	-348	-348	-348	-348		-782
SALE: SCRAP MATERIAL	2	-100 000																	-100 000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-300 000	-11 711	-48 744	-17 092	-77 547	-77 548	-66 786	-61 722	-10 428	138 956	138 958	-6 014	6 000	10 000	-60 000	-6 000		-6 503
INSURANCE REFUND	3	-1 400 000	-3 594	3 223	-41 035	-41 395	-41 395	-10 370	-1 250 503		-1 260 873	-1 260 872		-5 744	-55 680				-36 987
BAD DEBTS RECOVERED	3																		
MERCHANDISING, JOBBINGS & CONTRACTS	2	230 190																	-230 190
MANAGEMENT FEES	3	13 962 101											7 465 193						6 496 908
AGENCY																			
ROADS AGENCY	2	-110 088 184		-9 710 100	-4 083 800	-13 803 000	-13 803 991	-8 422 572	-7 898 659	9 102 733	-25 523 904	-25 523 955	-15 758 825	-15 000 000	-12 000 000	-6 500 000	-8 500 000		-13 001 385
DWAF AGENCY	1																		
RENTAL FEES																			
RENTAL FEES - GENERAL	3	-220 000	-10 382	-3 456	-2 925	-16 764	-16 765	-37 709	-20 671	-20 318	-78 698	-78 838	-20 641	-20 000	-20 000	-20 000	-20 000		-22 897
		-435 029 495	-95 106 429	-10 951 039	-7 575 758	-413 834 221	-413 834 224	-10 380 515	-12 373 781	-85 544 899	-109 399 475	-108 380 174	-25 417 718	-18 074 518	-71 744 574	-8 683 874	-18 648 874		-70 426 141



4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

VMS CODE	Description	UG	Feb. 2018 Budget (RMB)	May	August	Nov	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Target FY	Actual FY			
1000	EXPENDITURE OF THE COUNCIL	3	12 578 570	353 861	417 990	389 441	1 151 300,00	1 628 204,38	2 444 750,00	428 882,00	411 848,00	3 203 466,00	2 522 767,29	357 680,00	372 471,00	403 721,00	372 471,00	377 254,00	6 251 305,00
1001	OFFICE OF THE MM	3	3 460 070	269 137	253 478	288 837	781 150,00	504 455,10	264 481,00	447 300,00	275 237,00	886 726,00	587 982,40	256 345,00	264 291,00	271 041,00	285 281,00	285 291,00	357 941,00
1002	SUPPORT EXPENDITURE OF THE COUNCIL	3	20 850 005	89 084	1 030 702	571 164	1 600 950,00	1 442 673,05	800 682,00	1 360 498,00	736 833,00	2 961 014,00	2 711 045,11	778 616,00	451 025,00	563 332,00	481 134,00	827 916,00	13 058 018,00
1003	Office of the Mayor	3	2 770 455	183 978	143 485	185 919	514 415,00	334 630,07	185 252,00	250 498,00	203 528,00	610 283,00	680 469,67	178 616,00	213 785,00	224 421,00	254 471,00	248 470,00	485 096,00
1004	LOCAL ECONOMIC DEVELOPMENT	4	3 841 288	109 341	200 422	192 866	870 751,00	674 768,08	189 192,00	430 634,00	222 345,00	831 671,00	801 308,81	228 463,00	188 441,00	203 441,00	293 441,00	390 386,00	661 391,00
1005	OFFICE OF THE SPEAKER	3	1 265 440	89 456	89 458	85 202	274 118,00	308 182,03	80 456,00	122 956,00	67 806,00	310 018,00	300 852,83	89 458,00	110 603,00	116 283,00	110 603,00	110 603,00	134 082,00
1007	OFFICE OF THE DEPUTY MAYOR	3	1 015 487	31 724	31 724	37 840	101 287,00	339 810,82	31 724,00	68 524,00	47 326,00	142 674,00	287 626,93	31 724,00	138 102,00	144 527,00	138 402,00	138 402,00	160 158,00
1010	PUBLIC RELATIONS	3	5 475 408	127 070	134 313	170 388	431 768,00	423 470,57	285 294,00	480 237,00	368 180,00	1 083 023,00	1 082 198,12	127 188,00	350 053,00	369 803,00	369 803,00	369 878,00	388 113,00
1020	INTERNAL AUDIT	3	2 579 144	158 080	161 776	197 248	570 107,00	531 331,68	184 894,00	258 985,00	189 518,00	641 175,00	590 582,74	158 043,00	158 813,00	188 413,00	159 413,00	258 413,00	482 787,00
1101	COURT/COURT SUPPORT SERVICES	3	1 177 748	817	817	97	914,00	314 450,51	75,00	888,00	741,00	318 820,50	318 820,50	235 163,00	235 190,00	235 190,00	235 190,00	235 190,00	235 328,00
1102	SUPPORT SERVICES	3	9 308 864	802 572	872 053	672 346	1 947 171,00	2 203 457,40	717 181,00	1 117 387,00	824 653,00	2 689 221,00	2 911 271,28	684 752,00	645 818,00	888 188,00	797 618,00	797 618,00	1 160 654,00
1103	TOURISM	1	5 208 778	239 750	882 921	347 440	1 279 116,00	1 374 465,11	451 267,00	455 894,00	288 717,00	1 173 818,00	1 166 081,00	272 958,00	235 131,00	554 354,00	427 853,00	362 219,00	930 330,00
1110	HUMAN RESOURCE MANAGEMENT	3	8 399 776	342 302	649 660	358 471	1 240 378,00	1 432 418,01	487 611,00	630 355,00	673 810,00	1 781 777,00	1 692 104,76	398 628,00	348 584,00	575 306,00	358 005,00	414 618,00	4 264 514,00
1104	PROPERTY MANAGEMENT	3	17 582 410	459 230	707 688	489 659	1 658 577,00	1 938 257,80	1 048 781,00	2 540 854,00	2 221 399,00	5 810 004,00	5 725 807,85	948 459,00	2 399 093,00	1 991 801,00	1 898 129,00	1 218 740,00	1 860 973,00
1105	BUILDINGS MAINTENANCE	2	5 807 308	155 018	169 598	168 670	622 676,00	486 221,38	289 918,00	295 202,00	827 224,00	1 333 346,00	1 354 876,34	540 638,00	1 025 282,00	404 896,00	342 567,00	342 567,00	1 266 640,00
1108	COMMUNICATION/ TELEPHONE	3	5 622 457	231 683	440 884	38 370	834 187,00	878 450,35	318 102,00	427 615,00	355 202,00	1 095 020,00	1 285 115,38	354 863,00	698 981,00	698 984,00	698 984,00	698 984,00	741 741,00
1201	MANAGEMENT FINANCIAL SERVICES	3	6 252 930	286 658	343 948	310 254	810 880,00	1 093 398,88	317 121,00	400 831,00	341 430,00	1 085 372,00	873 562,67	281 898,00	292 795,00	315 711,00	326 046,00	330 243,00	2 718 814,00
1202	FINANCIAL MANAGEMENT GRANT	3	1 857 910	83 487	143 487	311 225	548 150,00	418 638,80	91 377,00	83 487,00	320 133,00	504 877,00	385 294,45	83 487,00	110 085,00	110 085,00	119 985,00	171 885,00	179 387,00
1205	BUDGET AND TREASURY OFFICE OPERATIONS	3	8 663 517	410 358	473 655	825 118	1 509 129,00	1 800 198,12	484 966,00	725 459,00	444 501,00	1 851 958,00	1 528 908,11	475 436,00	440 356,00	690 368,00	810 358,00	580 358,00	622 578,00
1210	TECHNOLOGY	2	10 388 247	577 029	1 440 697	444 680	5 467 411,00	2 304 883,48	570 221,00	687 528,00	1 487 813,00	2 735 562,00	2 581 036,97	483 058,00	2 743 855,00	1 150 825,00	898 288,00	628 161,00	2 306 065,00
1235	PROCUREMENT	3	8 871 882	480 487	540 482	408 116	1 503 046,00	1 502 803,48	521 134,00	512 882,00	508 037,00	1 991 883,00	1 844 633,82	480 487,00	627 886,00	559 237,00	559 237,00	559 237,00	1 314 694,00
1238	EXPENDITURE	3	4 338 068	318 275	323 948	310 275	962 438,00	1 003 387,00	318 275,00	318 275,00	323 948,00	962 142,00	1 066 042,85	219 275,00	357 113,00	358 373,00	358 015,00	359 015,00	608 627,00
1301	MANAG: ENGINEERING	2	2 568 775	180 451	183 812	187 003	560 250,00	447 880,52	180 178,00	209 093,00	187 282,00	585 553,00	501 728,97	180 708,00	204 940,00	198 488,00	198 488,00	185 851,00	415 820,00
1310	TRANSPORT POOL	3	3 134 848	95 214	50 216	119 711	205 132,00	266 191,17	115 122,00	193 241,00	427 598,00	735 992,00	724 661,67	113 840,00	201 471,00	667 408,00	455 890,00	331 759,00	403 588,00
1330	PROJECTS AND WORKING FOR WATER (DWA)	2	5 142 147	78 213	138 311	513 962	731 485,00	861 647,78	142 878,00	342 438,00	291 071,00	778 487,00	904 752,37	363 320,00	467 583,00	624 435,00	153 065,00	854 008,00	1 188 343,00
1331	ROADS-MAIN/ DIV. (INDING)	2	99 066 881	1 244 769	4 854 753	5 607 680	11 897 382,00	11 091 838,41	6 524 810,00	11 265 074,00	3 810 537,00	21 380 401,00	21 128 658,14	14 210 822,00	5 775 568,00	8 755 629,00	8 323 818,00	7 383 928,00	21 828 428,00
1362	ROADS: WORKSHOP	2	9 091 922	680 268	636 451	688 228	2 084 948,00	1 887 888,67	688 553,00	1 103 971,00	683 163,00	2 406 687,00	2 212 348,58	683 857,00	733 901,00	741 138,00	742 289,00	741 138,00	901 864,00
1363	ROADS: PLANT	2	40 900 000	824 428	748 789	1 004 988	2 378 125,00	1 488 131,83	497 339,00	892 511,00	1 035 305,00	2 825 148,00	3 710 691,88	201 512,00	684 834,00	1 267 580,00	1 202 596,00	1 202 596,00	1 202 596,00
1441	MUNICIPAL HEALTH SERVICES	1	38 787 998	2 480 281	2 402 741	2 465 092	7 306 124,00	7 576 082,67	2 480 330,00	4 315 113,00	2 488 683,00	9 252 135,00	9 311 701,20	2 464 306,00	2 452 043,00	2 853 213,00	2 477 713,00	2 771 213,00	7 208 388,00
1475	SOCIAL DEVELOPMENT	1	2 485 358	172 675	172 659	179 034	524 668,00	402 640,35	170 165,00	328 071,00	184 775,00	891 011,00	823 875,23	173 279,00	189 044,00	201 481,00	202 401,00	189 348,00	321 157,00
1477	RURAL DEVELOPMENT	1	330 000	22 739	22 739	22 739	68 217,00	87 083,88	22 739,00	38 633,00	25 601,00	78 873,00	82 788,61	22 739,00	22 739,00	22 739,00	22 739,00	22 739,00	61 236,00
1478	MANAG: RURAL AND SOCIAL	1	3 128 510	298 574	298 574	318 130	816 287,00	885 838,61	298 574,00	580 748,00	913 995,00	91 823,00	743 213,61	298 774,00	298 329,00	320 408,00	303 281,00	300 110,00	662 504,00
1511	PERFORMANCE MANAGEMENT	3	2 918 112	168 841	180 806	166 041	500 188,00	3 389 58	182 808,00	225 565,00	213 023,00	622 200,00	62 204,95	165 750,00	167 250,00	165 750,00	165 750,00	268 790,93	866 474,00
1512	IUP	3	778 552	48 239	55 215	43 638	145 092,00	937 141,61	44 079,00	73 823,00	89 275,00	187 177,00	744 994,10	42 788,00	95 437,00	89 882,00	55 667,00	55 857,00	145 822,00
1521	LAND USE AND SPATIAL PLANNING	1	1 158 030	78 157	76 618	78 692	228 287,00	228 548,48	78 158,00	118 967,00	83 256,00	270 410,00	428 053,84	78 177,00	163 150,00	79 850,00	79 850,00	78 930,00	173 796,00
1522	ENVIRONMENTAL PLANNING	1						2 800,34											
1610	DISASTER MANAGEMENT	1	4 840 128	217 569	217 463	224 947	659 879,00	876 882,48	257 755,00	394 069,00	389 913,00	1 041 737,00	908 146,85	240 431,00	220 173,00	760 223,00	288 673,00	223 773,00	1 004 240,00
1615	PUBLIC TRANSPORT REGULATION	2	6 733 668	157 339	156 752	308 601	622 582,00	627 522,61	157 339,00	390 407,00	259 085,00	808 628,00	714 528,45	157 900,00	168 945,00	173 900,00	357 900,00	171 100,00	2 873 395,00
1620	FIRE SERVICES	1	61 517 140	2 588 153	2 707 325	3 114 632	8 420 110,00	8 430 343,75	4 086 072,00	5 880 833,00	5 721 792,00	15 678 697,00	16 066 807,62	4 776 460,00	6 478 177,00	6 582 368,00	4 803 283,00	6 148 478,00	7 710 596,00
			407 821 329	15 436 482	25 599 814	22 237 984	63 274 040	63 799 360	26 935 495	38 389 077	27 850 173	83 154 745	83 088 367	33 337 818	31 255 611	35 093 223	30 073 628	31 377 684	88 854 800

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	ID	Budget 2018/19	Dec Ad Budget 2018/2019	Feb Ad Budget 2018/2019	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	Target Q2	Actual Q2	JANUARY	FEB	MARCH	APRIL	MAY	JUNE
Com. and Dev. Services	1	1 689 037	1 689 037	1 689 037		11 614	88 884	100 498	100 498	258 383	203 430	240 246	702 058	702 057	16 237	-	8 000	107 000	5 500	749 744
Technical Services	2	9 475 000	9 475 000	8 632 388	200 000	80 500	572 683	853 183	863 183	380 041	1 443 869	1 025 772	2 829 882	2 829 880	298 904	975 944	657 000	1 273 885	626 000	1 118 790
Regional Dev. and Planning	1	7 912 960	7 912 960	7 959 710	10 050	523 508	783 731	1 317 289	1 317 288	923 119	152 291	819 200	1 894 610	1 894 610	652 446	225 000	1 097 645	792 423	391 669	1 682 628
Rural and Social Dev.	1	6 519 150	6 519 150	7 787 750	346 874	666 767	1 956 571	2 870 212	2 870 210	559 005	364 273	643 168	1 556 446	1 556 446	470 828	379 920	372 230	597 720	532 142	1 008 252
		25 596 147	25 596 147	26 062 885	556 924	1 182 389	3 401 869	5 141 182	5 141 179	2 100 548	2 153 863	2 728 385	6 982 796	6 982 792	1 338 415	1 580 864	2 134 875	2 771 028	1 554 311	4 559 414

6. CAPITAL BUDGET (Three Years)

Description	SD	Fml Adj Budget 2018/2019	July	Aug	Sept	Target Q1	Actual Q1	Oct	Nov	Dec	Target Q2	Actual Q2	Jan	Feb	March	April	May	June
Expenditure of the Council	3																	
Office of the Municipal Manager	3																	
Office of the Mayor	3																	
Local Economic Development	1																	
Office of the Speaker	3																	
Office of the Deputy Mayor	3																	
Public Relations	3	243 018											43 018	197 000	3 000			
Internal Audit	3																	
Councillor Support	3	2 853											2 853					
Admin. Support Services	3	652 779								4 624	4 624	4 623	32 810	25 045	294 300			296 000
Tourism	1																	
Human Resources Management	3																	
Property Management	3	104 491							1 500		1 500	1 500	8 875		16 191	5 540		72 385
Buildings : Maintenance	2	3 600 167							254 356	236 755	491 111	491 109	167 388	44 990		411 250	426 098	2 059 350
Communication / Telephone	3	11 000																11 000
Finance Dept. Management and Finance	3																	
Budget & Financial Services	3																	
Information Technology	2	2 714 446		17 992	16 031	34 023	34 022		9 685		9 685	9 685		140 000	1 520 423		1 000 000	10 315
Procurement	3	5 705											5 705					
Expenditure	3	3 801											3 801					
Eng. & Infrastructure Serv. Management	2																	
Transport Pool	3	1 329 424							1 335 267		1 335 267	1 335 266	-5 843					
Projects and Housing	2																	
Working for Water (DWAF)	1																	
Roads-Main/Div. Indirect	2	1 945 282		18 626	9 577	28 203	28 203	241 534	148 247	689 043	1 078 824	1 078 824	1 025	32 200	6 000	137 505	40 905	620 620
Municipal Health Services	1	19 223			1 246	1 246	1 246						7 590	9 444	943			
Rural Development	1																	
Management: Comm and Dev Planning Services	1																	
Performance Management	3																	
Environmental Planning	1																	
Disaster Management	1	267 062			2 300	2 300	2 300	7 800	12 000	1 017	18 783	18 783				20 000		225 979
Public Transport Regulation	2																	
Fire Services	1	5 913 709						917 817	699 769	484 226	2 101 811	2 101 809		2 779 488		314 080		718 330
		16 812 960		36 618	29 154	65 772	65 771	1 167 151	2 468 824	1 413 630	5 041 605	5 041 600	267 202	3 228 167	1 840 857	888 375	1 467 003	4 013 979

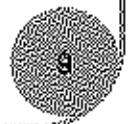


6.1 BUDGET LINK IDP / STRATEGIC OBJECTIVES / PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2018/2019	Nr	Preetermined Objective	Budget Allocation 2018/2019
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 136 846 751	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 38 243 533
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	R 5 183 629
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 61 517 140
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 18 160 807
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	R 13 741 642
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 172 444 132	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 128 173 608
			2.2	To implement sustainable infrastructure services.	R 8 376 084
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 9 904 046
			2.4	To improve infrastructure services for rural dwellers.	R 9 604 147
			2.5	To implement an effective ICT support system.	R 16 386 247
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 123 793 331	3.1	To facilitate and enhance sound financial support services.	R 25 884 086
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 38 471 063
			3.3	To facilitate and enhance sound strategic support services.	R 59 438 182



Total	R 433 084 214	R 433 084 214
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7. CWDM STRATEGIC OBJECTIVES:

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES	
Office of the Municipal Manager:	<p>Strategic Support to the organisation to achieve the objectives as set out in the Integrated Development Plan through:</p> <ul style="list-style-type: none"> • A well-defined and operational IDP Unit • A well-defined and operational Performance Management Unit • A well-defined and operational Risk Management Unit • A well-defined and operational Internal Audit Unit • A well-defined and operational Communication Unit

NO	STRATEGIC OBJECTIVES
SO 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.
SO 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.
SO 3	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.

CAPE WINELANDS DISTRICT MUNICIPALITY: PREDETERMINED OBJECTIVES	
1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the area of the Cape Winelands District Municipality.
1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
1.3	Effective planning and coordination of specialized fire-fighting services throughout the area of the Cape Winelands District Municipality.
1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.
1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.
2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
2.2	To implement sustainable infrastructure services throughout the area of the Cape Winelands District Municipality.
2.3	To increase levels of mobility throughout the area of the Cape Winelands District Municipality.
2.4	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.
2.5	To implement an effective ICT support system.
3.1	To facilitate and enhance sound financial support services.
3.2	To strengthen and promote participative and accountable Governance.
3.3	To facilitate and enhance sound strategic support services.

7.1 NATIONAL KPA's:

1. Basic Service Delivery
2. Municipal Institutional Development and Transformation
3. Local Economic Development (LED)
4. Financial Viability
5. Good Governance and Public Participation

Over Performance	100% +
Target Achieved	100%
Target Almost Achieved	80% to 99%
Under Performance	1% to 79%
No Target for Quarter	0
Zero Performance	0%

8. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI's)

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Wineands District														
CWDM PDD	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
1.1	1.1.1	To administer an effective environmental health management system in order to achieve all environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15th of the following month (Sinjani report).	12	3	3	3	3	3	3	3	12	
	1.1.2	To ensure effective environmental pollution control via the identification, evaluation, monitoring and prevention of the pollution of air.	1.1.2.1	Submission of the State of Air report to the Western Cape Provincial Government.	0	0	0	0	1	0	0	1		
	1.1.3	To improve the livelihoods of rural dwellers.	1.1.3.1	Number of water and sanitation subsidies granted.	NEW KPI	6	4	6	0	0	0	12		
1.2	1.2.1	To ensure an effective disaster management division in order to achieve all disaster management objectives set.	1.2.1.1	Review Corporate Disaster Management Plan, submitted to Council for approval.	1	0	0	0	0	1	1	1		
1.3	1.3.1	Effective planning and co-ordination of specialized firefighting services.	1.3.1.1	Pre - and post fire season reports, submitted to Council for approval.	NEW KPI	0	0	1	1	0	1	2		
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of fire officials trained by the CWDM Fire Services Academy.	NEW KPI	30	0	0	0	30	60			
	1.3.3	To ensure an effective fire services division in order to achieve all fire services objectives set - Fire Prevention.	1.3.3.1	Area in hectares of fire breaks created during the financial year.	NEW KPI	9	12	9	11	12	0	30	Annual target increased. The fire breaks for Q3 has been increased to 12 hectares according to the needs analysis. All work will be completed in Q3.	

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District

CWDM PDD	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.4	1.4.1 To fulfil a coordination role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1 Review of Cape Winelands District Municipality (CWDM) Spatial Development Framework (SDF), submitted to Council for approval.	1	0	0	0	0	0	0	1	1		
	1.4.2 To ensure effective environmental management in order to achieve all objectives set.	1.4.2.1 Number of hectares cleared through the EPWP Invasive Alien Management & River Rehabilitation Programs.	1600	150	225	200	305	400	1050	1800	Target increased based on mid-year assessment		
	1.4.3 To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1 Review the CWDM Local Economic & Social Development Strategy, submitted to Council for approval.	1	0	0	0	0	1	1	4			
		1.4.3.2 Number of LED Forum Meetings held by CWDM.	NEW KPI	1	1	1	1	1	1	4			
1.5	1.5.1 To improve the livelihoods of citizens in the CWDM area.	1.5.1.1 Number of ECD Centres supported by the CWDM.	NEW KPI	0	0	30	30	0	20	50	Targets amended according to additional funding received		
		1.5.1.2 Number of youth on skills development programme.	NEW KPI	0	0	30	30	0	0	30			

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities

CWDM PDD	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets										Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target		
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Conclude the annual MoA or addendum to the annual MoA with PGWC.	1	0	0	0	0	0	0	1	1	
			2.1.1.2	Kilometres of roads re-sealed.	NEW KPI	0	0	0	0	10	15	25		
			2.1.1.3	Kilometres of roads bladed.	NEW KPI	1250	1285	1250	1480	1250	1250	5000		
			2.1.1.4	Kilometres of roads re-gravelled.	NEW KPI	0	3	0	778	10	10	20	Actuals performed in Q2 corrected now.	
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.1	Complete the 4th generation Integrated Waste Management Plan and submit to Council for approval.	1	0	0	0	0	0	0	0	Annual Target amended to 0. Delays experienced with the procurement process.	
2.3	2.3.1	Improved pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Review the District Integrated Transport Plan and submit to Council for approval.	1	0	0	0	0	0	1	1		
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed/upgraded.	NEW KPI	0	0	23	23	0	0	23	Target and actuals performed in Q2 corrected now.	
2.4	2.4.1	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1	% of project budget spent on rural projects (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities).	95% (cumulative)	5% (cumulative)	7.95% (cumulative)	20% (cumulative)	22.89% (cumulative)	40% (cumulative)	95% (cumulative)	95% (cumulative)		
	2.4.2	To improve the livelihoods of rural dwellers.	2.4.2.1	Number of schools assisted with ablution facilities and/or water supply.	3	0	0	26	0	0	1	27	Logistical delays with the distribution of chlorinators due to school holidays. Q2 target distributed in Q3.	

			2.4.2.2	Number of solar geysers installed.	300	0	42	50	78	50		100		200	Target increased based on mid-year assessment.
			2.4.2.3	Number of sport facilities upgraded/completed.	7	0	0	8	1	0		4		12	Target decreased. Delays experienced with the procurement process.
2.5	2.5.1	To improve ICT governance in the Cape Winelands District Municipality.	2.5.1.1	Review the ICT Governance Framework, submitted to Council for approval.	1	0	0	0	0	0		1		1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)

CWDM FDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
3.1	3.1.1	To ensure that a budget is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1	
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	0	0	1	
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of Supply Chain management (within 30 days after financial year-end).	1	1	0	0	0	0	0	0	1	
	3.1.4	To ensure the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	NEW KPI	0	0	0	0	0	0	3,8:1	3,8:1	Targets corrected at Adjustment Budget
3.1.4.2			Maintaining a sound solvency ratio as at financial year-end	NEW KPI	0	0	0	0	0	0	2,8:1	2,8:1	Targets corrected at Adjustment Budget	
3.2	3.2.1	To ensure well functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	NEW KPI	1	2	1	2	2	2	2	6	
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	2	2	2	2	2	2	8	
3.3	3.3.1	To ensure a skilled and competent workforce in order to realise organisational strategic objectives	3.3.1.1	Number of Workplace Skills Plan submissions to the LGSETA by 30 April	1	0	0	0	0	0	1	1		
			3.3.1.2	The percentage of a municipality's training budget actually spent on implementing its workplace skills plan	NEW KPI	5% (cumulative)	1.2% (cumulative)	20% (cumulative)	36% (cumulative)	fs	95% (cumulative)	95% (cumulative)		
	3.3.2	Improved Labour Relations and informed Workforce	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour by 15 January	1	0	0	0	0	1	0	1		

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)														
CWDM PDD	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
3.3	3.3.3	To ensure that capital funds received are spent, for improved service delivery	3.3.3.1	The percentage of the municipality's capital budget actually spent by the end of the financial year	NEW KPI	0	0	0	0	0		95% (cumulative)	95% (cumulative)	
	3.3.4	To ensure a corruption-free Cape Winelands District Municipality	3.3.4.1	Establishment of an externally managed corruption hotline	NEW KPI	0	0	0	0	0		1	1	
	3.3.5	To improve the livelihoods of citizens in the CWDM area	3.3.5.1	Number of work opportunities created (in person days) through the municipality's various initiatives	NEW KPI	0	2 387	0	6 670	0		9 200	9 200	
	3.3.6	To transform the work force of the municipality in terms of representation	3.3.6.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with the municipality's approved employment equity plan	NEW KPI	0	0	0	0	0		90% (of appointments)	90% (of appointments)	

9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 15 Feb 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R 1 000 000	R 878 347	Number of farms serviced	69	14	11	16	20	12		6		48	
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 29 487	Number of theatre performances	60	0	0	0	0	34		26		60	
1	1.1	1.c	1	Greening Project	R 0	R 0	R 0	Number of trees planted	1200	0	0	0	0	0		0		0	
1	1.2	1.d	5	Disaster Risk Assessments	R 243 500	R 243 500	R 31 960	Number of community-based risk assessment workshops	10	0	0	0	0	0		10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 380 000	R 380 000	R 25 000	Hectares cleared	100	0	0	0	0	0		200		200	Target increased based on mid-year assessment
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 500 000	R 0	Number of SMME's supported	20	0	0	0	0	0		18		18	Target moved from Q3 to Q4. Tender had to be advertised twice and evaluations had to be done 3 times. Service Provider now appointed.
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 590 000	Number of action plans for tourism sector	14	0	0	1	1	4		5		10	
1	1.4	1.h	3	Investment Attraction Programme	R 565 600	R 550 000	R 401 600	Number of projects implemented	2	0	0	0	0	1		1		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 960	R 500 960	R 0	Number of small farmers supported	10	0	0	0	0	0		9		9	Target moved from Q3 to Q4. Tender had to be advertised twice and evaluations had to be done 3 times. Service Provider now appointed.
1	1.4	1.j	3	SMME Training & Mentorship	R 611 000	R 611 000	R 0	Number of M & E Reports	4	1	1	1	2	0		0		2	Targets adjusted. Tender had to be advertised twice and Evaluations had to be done 3 times. Service Provider now appointed.
1	1.4	1.k	3	Tourism Month	R 177 150	R 152 000	R 145 659	Tourism month activities	2	2	2	0	0	1		0		3	
1	1.4	1.l	3	Tourism Business Training	R 850 000	R 850 000	R 758 896	Number of training and mentoring sessions	9	0	0	4	4	3		2		9	
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 45 000	Number of educationals	8	2	0	2	2	2		3		9	Issued experienced with tax clearance certificates. Target will be achieved before 30 June 2019.
1	1.4	1.n	3	LTA Projects	R 300 000	R 300 000	R 160 000	Number of LTA's participating	15	2	2	6	6	7		0		15	
1	1.4	1.o	3	Tourism Events	R 700 000	R 700 000	R 377 500	Number of tourism events	26	8	6	9	6	2		5		24	Issued experienced with tax clearance certificates. Target will be achieved before 30 June 2019.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 15 Feb 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	R 66 496	Campaigns implemented	1	0	0	0	1	1		0		1	The target was achieved in Q2 due to the support of the Mzansi Super League
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 24 250	Number of SMME's linked with formal economy	4	1	0	1	0	0		0		2	Issued experienced with tax clearance certificates. Target will be achieved before 30 June 2019.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 030 000	R 2 030 000	R 1 163 324	Number of hectares cleared	1500	150	528	200	405 12	400		350		1600	Target increased based on mid-year assessment
1	1.5	1.s	1	HIV/AIDS Programme	R 150 800	R 147 500	R 95 179	Number of HIV/AIDS Programmes Implemented	8	1	1	2	2	1		1		5	
1	1.5	1.t	1	Artisan Skills Development	R 400 000	R 200 000	R 162 371	Number of skills development initiatives implemented	3	0	0	1	1	0		1		2	Targets amended according to additional funding received
1	1.5	1.u	1	Elderly	R 540 100	R 419 800	R 260 205	Number of Active Age programmes implemented	8	2	2	5	5	4		2		13	Targets amended according to additional funding received
1	1.5	1.v	1	Disabled	R 673 070	R 653 070	R 509 973	Number of on interventions implemented which focus on the rights of people with disabilities.	6	4	1	6	6	1		0		11	
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 400 000	Number of Service Level Agreements signed with community based organisations	56	0	0	27	27	0		0		27	
1	1.5	1.x	1	Families and Children	R 1 062 300	R 812 300	R 612 810	Programmes and support for vulnerable children	20	5	5	5	6	6		6		22	Targets amended according to additional funding received
								Provision of sanitary towels	1	0	0	1	0	0		0		1	Sanitary towels distributed in Q3.
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 435 950	R 2 960 950	R 2 136 505	Number of programmes	20	5	3	5	6	6		5		21	Targets amended according to additional funding received
1	1.5	1.y.1	1	Youth	R 603 640	R 603 640	R 383 571	Number of youth development programmes	10	3	3	3	3	2		3		11	Targets amended according to additional funding received
1	1.5	1.y.2	1	Women	R 121 890	R 121 890	R 79 883	Number of awareness programmes	5	5	5	0	1	0		0		5	
1	1.5	1.y.3	1	Early Childhood Development	R 400 000	R 200 000	R 197 487	Number of ECDs supported	NEW KPI	0	0	30	30	0		20		50	Targets amended according to additional funding received

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 15 Feb 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities																			
2	2.1	1.z	3	Clearing Road Reserves	R 1 055 000	R 1 076 000	R 484 042	Kilometres of road reserve cleared	550	0	0	200	66.90	0		200		400	Start of project delayed but annual target will be achieved before 30 June 2019.
2	2.1	1.bb	3	Road Safety Education	R 1 398 000	R 1 148 000	R 564 912	Number of Road Safety Education Programmes completed	2	0	0	1	1	0		1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 385 000	R 500 000	R 76 283	Number of Schools assisted	3	0	0	26	0	0		1		27	Logistical delays with the distribution of chlorinators due to school holidays. Q2 target distributed in Q3.
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 1 000 000	R 702 000	Number of solar systems installed	300	0	42	50	70	50		100		200	Target increased based on mid-year assessment.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 2 322 000	R 1 772 000	R 618 249	Number of Sport Facilities completed	7	0	0	8	1	0		4		12	Target decreased. Delays experienced with the procurement process.
2	2.3	1.hh	3	Sidewalks and Embayments	R 2 772 388	R 3 980 000	R 1 919 865	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded.	4	0	0	23	23	0		0		23	Target and actuals performed in Q2 corrected now.

CONCLUSION

The SDBIP provides an excellent basis for the Councillors of the CWDM to monitor the implementation of service delivery programmes and initiatives across the District. The scorecard in the SDBIP presents a clear mandate to the Councillors in terms of playing their oversight function. Regular reports are presented to the Section 79 Committees in terms of the commitments made in departmental service delivery and budget implementation plans.

Administratively, the SDBIP facilitates proper monitoring of performance by Senior Managers and Municipal Manager against set targets. The Municipal Manager's commitments in his scorecard will be used by the Executive Mayor and his Mayoral Committee to monitor the progress of the CWDM in terms of implementing programmes and initiatives in the District. Similarly, the Municipal Manager is being provided with a tool to ensure that his direct reports are held accountable for all the key performance indicators as presented in the SDBIP.

Confirmed by:

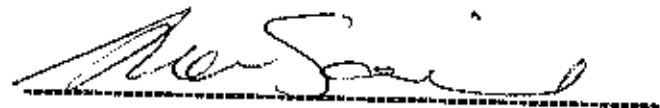
Municipal Manager - H Prins:



Date: 28/02/19

Approved by:

Executive Mayor - Ald (Dr) H von Schlicht:



Date: 28/02/19