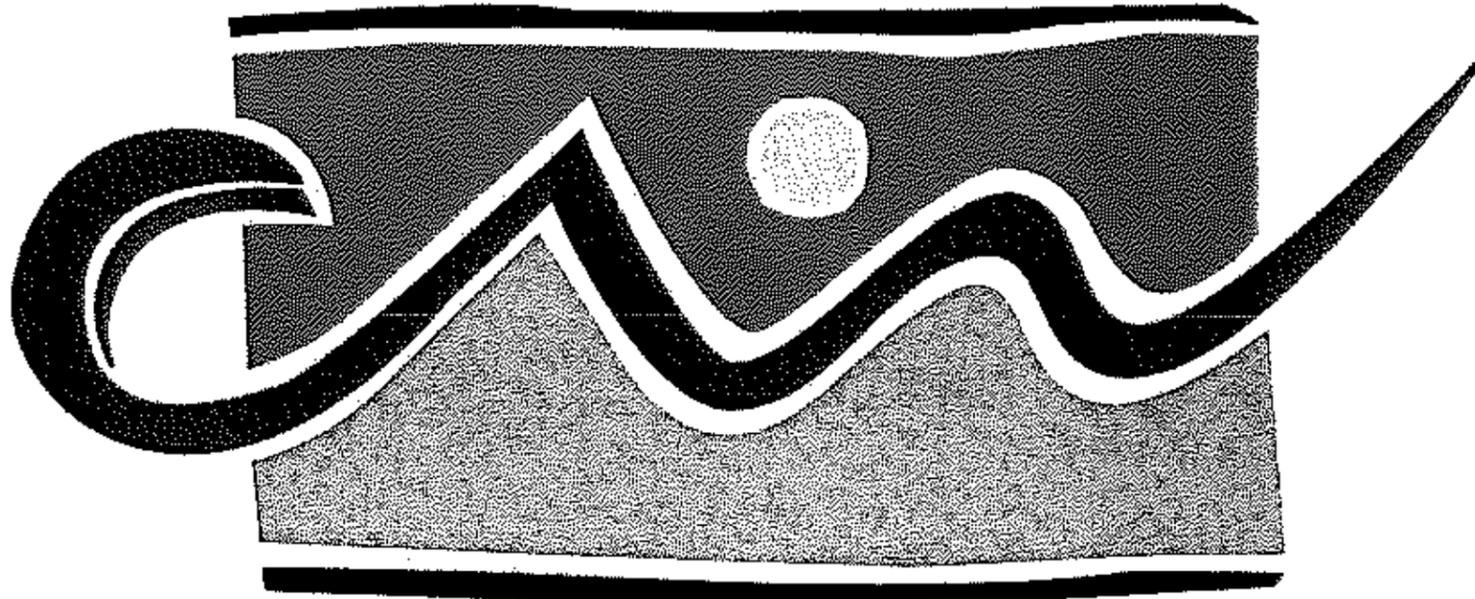


ANNEXURE "A"

BUDGET DOCUMENT



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SCHEDULE B

ADJUSTMENTS BUDGET
February 2019

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- F. Adjustments to service delivery and budget implementation plan
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PART 1

A: Mayors Report

Monthly reports in terms of Section 71 of the MFMA

The year to date operating expenditure until the 31 December 2018 was R199 254 903, consisting of actual expenditure amounting to R169 021 688 and committed expenditure of R30 233 215. The municipality has to date spent 47.7% of the budgeted expenditure of R417 394 200, which can be regarded as acceptable considering that compared to the previous financial year, most of the expenditure usually occurred in the second half of the financial year.

At the end of December 2018 the capital commitments were R 9 759 975 and actual expenditure was R 5 107 370.

The following major savings were identified on the 2018/2019 Capital Budget:

Wide Area Network Hardware: R 7 000 000

The ICT unit approached several experts to assist with compiling the tender specifications to avoid distinguished errors, which occurred with the previous tender. Unfortunately, the said experts were unable to provide the required assistance and the Department made a decision to replace the existing Wide Area Network (WAN) infrastructure. The municipality again approached experts to provide advice and the new conclusion is that the connections to all offices be changed to fibre connections instead, as it is more stable and reliable than our current WAN connections.

A feasibility study will be performed to install fibre at all offices and completion is envisaged by 25 January 2019. Thereafter the specifications for the tender will be compiled. In view of the above, it is proposed that funding for the WAN Hardware item be moved to the 2019/2020 financial year.

Major 4 X 4 Fire Fighting Vehicle: R 4 500 000

The service provider indicated that they will not be able to deliver the above mentioned vehicle within the current 2018/2019 financial year, therefor it is proposed that the funding for this vehicle be removed from the 2018/2019 Capital Budget and that provision be made on the 2019/2020 Capital Budget for the tender amount of R4 119 000.

Notwithstanding the above, prudent steps should be taken during the 2018/2019 Adjustment Budget process to improve the implementation of procurement plans and SDBIP, thus improving on actual spending as anticipated.

Additional revenue appropriations

Additional Income

The following additional allocations were made to the Cape Winelands District Municipality (CWDM) by the Western Cape Provincial Government in November 2018. Council approved an Adjustments Budget at a Council Meeting held on 6 December 2018 for the 2018/2019 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008:

- (i) Safety Plan Implementation: Whole of Society Approach R1 000 000
- (ii) Local Government Graduate Internship Grant R72 000
- (iii) Municipal Service Delivery and Capacity Building Grant R400 000
- (iv) Western Cape Government: Transport and Public Works R10 845 000
- (v) The Community Development Workers (CDW) Operational Support Grant amounting to R74 000 was reallocated

Roll Over Approvals

The Western Cape Provincial Minister of Finance has granted approval in terms of section 10(2) of the Western Cape Appropriation Act (WCAA) 2017 (Act No. 1 of 2017), to roll-over the following unspent funds:

- (i) Western Cape Financial Management Support Grant (Asset Management) R695 040
- (ii) Integrated Transport Planning R707 612

In the absence of this approval, no Roll Over Adjustments budget was submitted.

Financial viability

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2018. The Municipality is able to satisfy its short-term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

Capital Expenditure

The total savings on the Capital budget indicated by Management amounts to R16 812 953

The following major savings are included in the above-mentioned amount:

- | | | |
|------|-----------------------------------|-------------|
| (i) | Wide Area Network Hardware | R 7 000 000 |
| (ii) | Major 4 X 4 Fire Fighting Vehicle | R 4 500 000 |

Service delivery performance, service delivery targets and performance indicators

This report addresses the performance of the municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2018 – 31 December 2018.

Taking into account that the above-mentioned adjustments will not result in a decrease or increase of the current surplus position of Council's budget, I therefore recommend together with the Mayoral Committee that Council approve the adjustments as well as the concomitant amendments to the relevant service delivery targets and performance indicators in the service delivery and budget implementation plan.

B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted after the approval of this Adjustments Budget to the relevant treasuries.

C: EXECUTIVE SUMMARY

The table below is a high-level summary of the changes proposed by this adjustments budget.

2017/2018 Financial year

SUB-SECTION	CURRENT ADJ. BUDGET	2017/2018 ADJ. BUDGET	SAVING/ (INCREASE)
Ex Rev: Operational Revenue	(14,302,101)	(15,592,291)	1,290,190
Ex Rev: Rental Fixed Assets	(131,000)	(220,000)	89,000
Ex Rev: Agency Services	(131,989,500)	(128,389,752)	(3,599,748)
Ex Rev: Sales Goods and Services	(512,800)	(404,800)	(108,000)
Ex Rev: Service Charges	(100,000)	(100,000)	-
Ex Rev: Int. Divident Rent on Land	(51,850,000)	(54,000,000)	2,150,000
Non-Ex Rev:	(250,000)	(300,000)	50,000
Non-Ex Rev: Transfers & Subsidies	(234,495,000)	(236,022,652)	1,527,652
Total Income	(433,630,401)	(435,029,495)	1,399,094
Employee Related Costs	212,774,856	212,412,275	362,581
Remuneration of Councillors	11,675,588	12,458,055	(782,467)
Operational Costs	83,994,180	88,893,787	(4,899,607)
Contracted Services	69,434,069	62,672,512	6,761,557
Interest Dividend Rent on Land	8,000	-	8,000
Operating Leases	1,029,000	1,029,000	-
Bad Debt Written Off	5,570,510	1,186,275	4,384,235
Depreciation and Amortisation	10,000,393	9,989,893	10,500
Inventory	27,688,405	33,566,117	(5,877,712)
Transfers and Subsidies	9,161,300	10,856,300	(1,695,000)
Gains and Losses	20,000	20,000	-
Subtotal	431,356,301	433,084,214	(1,727,913)
Capital Funding			
Capital Expenditure: Agency Services	2,348,100	1,945,281	402,819
Totatal Expenditure	433,704,401	435,029,495	(1,325,094)
Surplus(-)/Deficit	74,000	-	74,000

D: ADJUSTMENT BUDGET TABLES

In accordance with the Budget and Reporting Regulations the following compulsory schedules will be submitted to Council as Annexure "G", reflecting the composition and detail of the above-mentioned amounts.

Adjustments Budget Summary	Table B1
Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Table B2
Adjustments Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)	Table B3
Adjustments Budgeted Financial Performance (Revenue and Expenditure)	Table B4
Adjustments Budgeted Capital Expenditure by vote and funding,	Table B5
Adjustments Budgeted Financial Position	Table B6
Adjustments Budgeted Cash flows	Table B7
Cash backed reserves/accumulated surplus reconciliation	Table B8
Asset Management	Table B9
Basic Service Delivery Measurement	Table B10

(Completion of this table is not applicable in view thereof that the District Municipality does not provide basic services; hence no information is available)

PART 2

A: ADJUSTMENTS TO BUDGET ASSUMPTIONS

No adjustments were made to the budget assumptions presented in the annual budget.

B: ADJUSTMENTS TO BUDGET FUNDING

The proposed adjustments will be funded as follows:

Operating Expenditure:

Operational Revenue	R 1 290 190
Rental fixed assets	R 89 000
Interest Dividend Rent on Land	R 2 150 000
Non-Ex Revenue	R 50 000
Transfers and Subsidies	R 1 527 652

C: ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Expenditure of allocations and grants received will be adjusted as follows:

- (i) Integrated Transport Planning:
Increase from R 900 000 to R 1 607 612

- (iii) Western Cape Finance Management Support Grant:
Increase from R0 to R 695 0470

D: ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No adjustments were made.

E: ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**(i) Councillor Allowances:**

Current Budget	R11 675 588
Proposed Adjustments Budget	<u>R12 458 055</u>
Increase	<u>R -782 467</u>

(ii) Employee Related Benefits:

Current Budget	R212 774 856
Proposed Adjustments Budget	<u>R212 412 275</u>
Increase	<u>R 362 581</u>

F: ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Adjustments are addressed in Annexure "H"

G: ADJUSTMENTS TO CAPITAL EXPENDITURE

Adjustments are addressed in Annexure "C".

N: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations will be submitted to Council:

- SB1 - Supporting detail to Budgeted Financial Performance
- SB2 - Supporting detail to Budgeted Financial Position
- SB3 - Adjustments to the SDBIP – performance objectives (will be submitted to council)
- SB4 - Adjustments to budgeted performance indicators and benchmarks
- SB5 - Adjustments Budget – Social, economic and demographic statistics and assumptions
- SB6 - Adjustments Budget - Funding measurement
- SB7 - Adjustments Budget - Transfers and grant receipts
- SB8 - Adjustments Budget – expenditure on transfers and grant programme
- SB9 - Adjustments Budget – reconciliation of transfers grant receipts, and unspent funds
- SB10 - Adjustments Budget – transfers and grants made by the municipality
- SB11 - Adjustments Budget – councillor and staff benefits
- SB12 - Adjustments Budgeted - monthly revenue and expenditure (municipal vote)
- SB13 - Adjustments Budgeted - monthly revenue and expenditure (standard classification)
- SB14 - Adjustments Budgeted - monthly revenue and expenditure
- SB15 - Adjustments Budget – monthly cash flow
- SB16 - Adjustments Budget monthly capital expenditure (municipal vote)
- SB17 - Adjustments Budget – monthly Capital expenditure (standard classification)
- SB18a - Adjustments Budget – capital expenditure on new assets by asset class
- SB18b - Adjustments Budget – capital expenditure on renewal of existing assets by asset class
- SB18c - Adjustments Budget – expenditure on repairs and maintenance by asset
- SB18d - Adjustments Budget – depreciation by asset class
- SB19 - List of capital programmes and projects affected by adjustments Budget
- SB20 - Not required

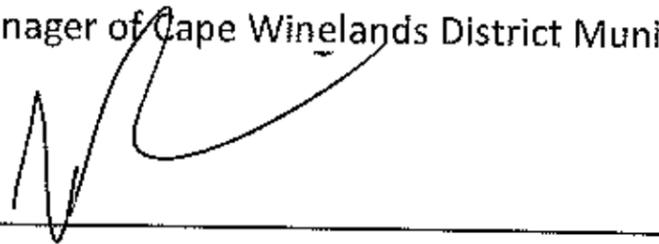
O: QUALITY CERTIFICATE

I, Henry Prins Municipal Manager of Cape Winelands District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Name:

Municipal Manager of Cape Winelands District Municipality

Signature



Date

28/02/19

ANNEXURE "B"

ADJUSTMENT BUDGET SUMMARY PER VOTE

Department	Department Description	Ex Rev: Operational Revenue	Lk Rev: Rental Fixed Assets	Ex Rev: Agency Services	Ex Rev: Sales Goods Services	Ex Rev: Service Charges	Ex Rev: Int Dividend Rent Land	Non-Fx Rev:	Non-Ex Rev: Transfers Subsidy	Employee Related Cost	Remuneration Of Councillors	Operational Cost	Contracted Services	Interest Dividend Rent Or Rent	Operating Leases	Bad Debt Written Off	Depreciation And Amortisation	Inventory	Transfers And Subsidies	Default	Gains and Losses	Total
	Governance and Council Support																					
1003/000001/000002	Expenditure Of Councils	0	0	0	0	0	0	0	0	0	10 004 257	2 381 418	105 000	0	0	0	22 000	60 000	0	6 856 980	1 000	15 436 630
1002/000001/000002	Salary Exp. Of Council	-32 362 101	0	0	0	0	0	0	-2 057 000	11 615 200	0	5 845 800	700 000	0	0	1 166 275	5 730	0	1 500 000	0	-50 569 096	
1003/000001/000009	Office Of The Mayor	0	0	0	0	0	0	0	0	1 113 000	1 051 229	546 022	19 226	0	0	0	11 054	30 000	0	815 650	0	3 586 105
1005/000001/000004	Office Of The Speaker	0	0	0	0	0	0	0	0	386 000	840 787	17 281	0	0	0	0	2 400	20 000	0	275 430	0	1 539 679
1007/000001/000005	Office Of The Deputy Mayor	0	0	0	0	0	0	0	0	308 500	552 692	94 218	0	0	0	0	4 177	5 000	0	578 740	0	1 584 227
1101/000001/000006	Councillor Support	0	0	0	0	0	0	0	0	1 351 591	0	21 276	0	0	0	0	890	2 000	0	405 680	7 000	1 669 476
		-15 362 101	0	0	0	0	-54 000 000	0	-2 057 000	14 604 690	12 458 055	6 901 998	874 250	0	0	1 166 275	47 541	123 000	1 500 000	9 018 460	3 000	-22 751 832
	Office Of The Municipal Manager																					
1001/000002/000001	Office Of The Mun. Manager	0	0	0	0	0	0	0	0	1 264 529	0	172 450	0	0	0	0	18 100	4 000	0	1 124 580	2 000	4 581 658
1010/000002/000002	Public Relations	0	0	0	0	0	0	0	0	1 589 190	0	2 736 818	80 000	0	0	0	19 400	95 000	0	777 210	0	3 748 618
1020/000002/000003	Audit	0	0	0	0	0	0	0	-200 000	2 536 574	0	30 070	834 000	0	0	0	8 500	10 000	0	674 110	0	3 059 251
1511/000002/000001	Performance Management	0	0	0	0	0	0	0	0	2 043 644	0	162 568	680 000	0	0	0	18 800	3 000	0	310 470	11 000	2 229 582
1512/000002/000005	Rep	0	0	0	0	0	0	0	0	473 960	0	114 792	303 000	0	4 000	0	1 800	15 000	0	405 670	4 000	1 201 772
		0	0	0	0	0	0	0	-200 000	9 503 887	0	2 226 708	1 253 000	0	4 000	0	64 700	67 000	0	2 812 040	17 000	15 824 935
	Corporate Services																					
1102/000003/000001	Admin. Support Services	0	0	0	0	0	0	0	0	7 646 492	0	980 252	0	0	0	0	172 100	500 000	0	1 584 476	0	10 903 320
1110/000003/000002	Human Resources Man.	0	0	0	0	0	0	0	1 171 000	4 407 424	0	2 973 562	1 590 000	0	0	0	59 200	10 000	860 000	788 540	0	9 017 316
1151/000003/000003	Property Management	0	0	0	0	0	0	0	0	4 160 024	0	6 509 794	3 541 000	0	423 000	0	2 780 474	167 124	0	-27 850 553	0	-258 237
1166/000003/000004	Communication / Telephone	0	0	0	0	0	0	0	0	785 970	0	3 837 587	0	0	600 000	0	34 300	85 000	0	-5 883 224	0	-256 767
1316/000003/000005	Transport Pool	0	0	0	0	0	0	0	0	0	398 200	476 000	0	0	0	0	574 468	1 662 000	0	-3 093 117	0	41 532
		0	0	0	0	0	0	0	-1 121 000	16 999 500	0	14 708 995	5 600 000	0	1 025 000	0	3 620 522	2 734 124	360 000	-24 491 878	0	19 435 263
	Financial Services																					
1201/000004/000001	Finance Dept. Man. & Finance	0	0	0	-800	0	0	0	-695 040	3 580 384	0	579 935	2 205 040	0	0	0	37 580	250 000	0	1 040 900	0	6 588 059
1202/000004/000002	Financial Management Grant	0	0	0	0	0	0	0	3 000 000	1 156 288	0	22 230	679 506	0	0	0	0	0	0	0	0	851 510
1205/000004/000003	Budget & Financial Services	0	0	0	0	0	0	0	-280 000	5 175 649	0	1 367 168	0	0	0	0	30 700	0	0	698 940	0	6 982 457
1235/000004/000004	Procurement	0	0	0	-100 000	0	0	0	0	4 393 000	0	457 002	0	0	0	0	21 600	0	0	1 010 430	0	7 782 232
1238/000004/000005	Expenditure	0	0	0	-50 000	0	0	0	228 157 000	4 266 082	0	64 760	0	0	0	0	8 200	0	0	1 377 870	0	217 481 123
		0	0	0	-150 800	0	0	0	-225 132 040	20 570 393	0	2 081 067	2 884 696	0	0	0	98 080	250 000	0	4 128 170	0	-105 270 581
	Engineering And Infrastructure																					
1250/000005/000001	Information Technology	0	0	0	0	0	0	0	0	3 544 892	0	10 190 855	100 000	0	0	0	2 465 400	76 000	0	1 063 990	0	17 450 137
1300/000005/000002	Eng. & Infrastr. Serv.: Man.	0	0	0	0	0	0	0	0	2 427 032	0	131 372	0	0	0	0	9 400	1 000	0	722 410	0	3 291 282
1300/000005/000003	Projects And Housing	-280 390	0	0	0	0	0	0	-4 085 000	1 048 889	0	282 258	4 776 000	0	0	0	100 900	1 000	3 335 000	528 530	0	4 987 547
1165/000005/000005	Buildings Maintenance	0	-220 000	0	-4 000	0	0	0	0	1 847 582	0	56 746	3 107 000	0	0	0	583 000	213 000	0	-5 569 829	0	13 480
1615/000005/000006	Public Transport Regulation	0	0	0	0	0	0	0	-1 697 612	1 387 078	0	648 468	7 024 300	0	0	0	10 500	271 000	0	282 360	0	8 578 794
		-280 390	-220 000	0	-4 000	0	0	0	-5 512 612	10 855 423	0	11 318 889	25 017 000	0	0	0	3 229 200	515 000	3 335 000	-2 972 479	0	31 931 243
	Roads																					
1361/000006/000001	Roads-Matry/Trk. Infrastr	0	0	-110 088 164	0	-206 000	0	0	0	40 828 001	0	31 520 834	2 383 000	0	0	0	328 500	23 019 246	0	81 380	0	-11 040 203
1362/000006/000002	Roads Management	0	0	0	0	0	0	0	0	8 746 802	0	848 120	0	0	0	0	0	0	0	0	0	9 094 922
1363/000006/000003	Roads - Workshop	0	0	0	0	0	0	0	0	8 006 010	0	433 100	136 300	0	0	0	55 100	461 895	0	9 117 125	0	0
1364/000006/000004	Roads - Plant	0	0	-18 391 598	0	0	0	0	0	5 801 000	0	2 600 000	2 600 000	0	0	0	0	2 560 000	0	7 401 588	0	0
		0	0	-128 389 752	0	-206 000	0	0	0	57 640 813	0	39 102 054	5 095 000	0	0	0	353 600	25 981 141	0	-1 029 137	0	-1 945 281
	Regional Development And Planning																					
2004/000007/000001	Local Economic Dev.	0	0	0	0	0	0	0	0	2 450 228	0	1 019 470	1 954 350	0	0	0	74 800	70 000	1 250 000	557 440	0	7 276 289
1188/000007/000002	Tourism	0	0	0	-50 000	0	0	0	0	3 005 040	0	1 760 627	1 924 132	0	0	0	7 500	57 230	1 150 000	877 380	0	8 230 309
1521/000007/000003	Land Use & Spatial Planning	0	0	0	0	0	0	0	0	967 756	0	34 374	7 540 000	0	0	0	6 500	0	0	175 120	0	3 724 150
1522/000007/000004	Environmental Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1373/000007/000005	Working For Water (Dwarf)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	-50 000	0	0	0	0	6 423 024	0	2 814 471	6 410 482	0	0	0	39 600	73 230	2 400 000	1 109 940	0	19 220 767
	Community And Developmental Services																					
1441/000008/000001	Municipal Health Services	0	0	0	0	0	0	-500 000	0	33 630 216	0	1 177 637	2 740 000	0	0	0	63 700	280 000	910 000	5 965 820	0	43 909 353
1610/000008/000002	Disaster Management	0	0	0	0	0	0	0	1 000 000	2 487 241	0	526 468	1 649 500	0	0	0	370 900	141 520	0	1 485 910	0	5 609 539
1620/000008/000003	Fire Services	0	0	0	-200 000	0	0	0	0	84 276 147	0	2 166 354	19 744 854	0	0	0	2 075 050	3 004 900	300 000	1 871 189	0	69 188 329
		0	0	0	-200 000	0	0	-300 000	-1 000 000	70 343 599	0	3 810 439	23 634 194	0	0	0	2 511 650	3 494 420	1 210 000	9 322 919	0	112 767 221
	Rural And Social Development																					

ANNEXURE "C"

ADJUSTMENTS BUDGET: CAPITAL

CAPITAL ADJUSTMENTS BUDGET FOR 2018/2019

DESCRIPTION	ITEM	COST CODE	Comments	Closing Balance 18/10/2018	2018/2019	Adjustments	Adj. Budget Febr. 2019
CAPITAL FINANCED FROM INTERNAL FUNDS							
OFFICE OF THE MUNICIPAL MANAGER							
PUBLIC RELATIONS SERVICES							
CAMERA REPLACEMENT	20180704050441	50101000991	Evaluation Process	43,017	50,000	-6,982	43,018
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME BANNERS, PULL UP BANNERS, FEATHER BANNERS) CHAIRS TYPIST WITH ARMS	20180704050279	50101000501	Evaluation Process		200,000	-3,000	197,000
						3,000	3,000
TOTAL: OFFICE OF THE MUNICIPAL MANAGER				43,017	250,000	-6,982	243,018
CORPORATE SERVICES							
ADMINISTRATIVE SUPPORT SERVICES							
WORCESTER OFFICE							
SHREDDER	20180704050485	50101001071	Evaluation Process	4,343	8,500	-4,156	4,344
LAMINATOR	20180704050488	50101001081	Evaluation Process	1,921	6,200	-4,279	1,921
HIGH VOLUME COLOUR PHOTO COPY MACHINE	20180704050480	50101001121	Evaluation Process		290,000		290,000
DIGITAL VOICE RECORDER	20180704050405	50101000871	Evaluation Process	2,852	9,200	-6,347	2,853
HIGHBACK CHAIR	20180704050453	50101001031	Evaluation Process	1,156	2,500	-1,344	1,156
DRAUGHTSMAN CHAIR	20180704050417	50101000911	Evaluation Process	843	2,600	-1,756	844
STELLENBOSCH OFFICE							
HIGH VOLUME COLOUR PHOTO COPY MACHINE (REGISTRY OFFICE)	20180704050336	50101000691	Evaluation Process		296,000		296,000
HIGHBACK CHAIR	20180704050471	50101001091	Evaluation Process	1,156	2,500	-1,344	1,156
WATER MACHINE (ANNEX)	20180704050345	50101000721	Evaluation Process	2,200	2,500	-300	2,200
HUMAN RESOURCES, WORCESTER OFFICE							
2 X NOTICE BOARDS 100 CM X 120 CM	20180704050474	50101001101	Evaluation Process	1,191	2,000	-809	1,191
2 X VISITORS CHAIRS	20180704050408	50101000881	Evaluation Process		1,300		1,300
OFFICE OF THE EXECUTIVE MAYOR							
1 X BAR FRIDGE	20180704050327	50101000661	Evaluation Process	2,500	3,500	-1,000	2,500
1 X COFFEE MACHINE	20180704050306	50101000591	Evaluation Process	625	2,500	-1,875	625
1 X DISPLAY CABINET	20180704050321	50101000641	Evaluation Process	8,850	13,500	-4,650	8,850
1 X 3 DRAWER PEDESTAL	20180704050459	50101001051	Evaluation Process		1,800		1,800
1 X EXECUTIVE HIGHBACK CHAIR	20180704050399	50101000851	Evaluation Process	1,156	6,500	-5,344	1,156
1 X HIGHBACK CHAIR	20180704050438	50101000981	Evaluation Process	1,156	2,500	-1,344	1,156
1 X 4 DRAWER A4 PEDASTAL	20180704050284	50101000551	Evaluation Process	3,035	7,500	-4,465	3,035
OFFICE ACCESSORIES	20180704050420	50101000921	Nothing submitted		14,500	-14,500	
DISASTER MANAGEMENT							
SCHEDDER	20180704050426	50101000841	Evaluation Process	7,550	8,000	-450	7,550
FIRE SERVICES							
FRIDGE (REPLACEMENT) (2)	20180704050309	50101000601	Evaluation Process	4,700	11,000	-6,300	4,700
MICROWAVE OVEN (REPLACEMENT) (2)	20180704050411	50101000891	Evaluation Process	3,449	4,000	-551	3,449
PAPER SHREDDER	20180704050456	50101001041	Evaluation Process	3,000	5,500	-1,900	3,000
EXECUTIVE DIRECTOR: CV SCHROEDER							
SHREDDER	20180704050402	50101000861	Evaluation Process	4,343	8,000	-3,656	4,344
WORKING FOR WATER							
KITCHEN FRIDGE (REPLACEMENT)	20180704050429	50101000951	Evaluation Process	3,449	4,000	-551	3,449
COUNCIL							
LECTERN/PEDESTAL	20181114061312	50102150411		3,600	4,000	-400	3,600
				63,675	720,100	-67,322	652,778
PROPERTY MANAGEMENT							
VACUUM CLEANER (REPLACEMENT ITEM)	20180704050348	50101000731	Evaluation Process	806	5,500	-4,695	805
STOVE FOUR PLATE WITH OVEN (THATCHED ROOF BUILDING, CL)	20180704050312	50101000611	Evaluation Process	4,829	5,000	-171	4,829
HIGH PRESSURE CLEANER (WASH BAY, CL)	20180704050483	50101001131	Evaluation Process		1,500		1,500
VACUUM CLEANER (ANNEX, CL)	20180704050339	50101000701	Evaluation Process	805	8,000	-7,194	806
DISHWASHER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	20180704050351	50101000741	Evaluation Process	4,300	4,500	-200	4,300
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WRINGER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	20180704050354	50101000751	Evaluation Process	825	2,500	-1,675	825
CONFERENCE SYSTEM EQUIPMENT RACK (COUNCIL CHAMBER, C.J)	20180704050315	50101000621	Evaluation Process	1,300	4,600	-3,100	1,300
MICROWAVE 38 L	20180704050342	50101000711	Evaluation Process	2,398	2,800	-402	2,398
(FIRST FLOOR, DU TOIT STREET BUILDING, CL)							
MICROWAVE 38 L (BIRD STREET BUILDING, CL)	20180704050330	50101000671	Evaluation Process	2,398	2,800	-402	2,398
MICROWAVE 38 L (EERSTE BEGIN, CW)	20180704050361	50101001591	Evaluation Process	1,523	2,600	-977	1,523
URN 19 L (EERSTE BEGIN, CW)	20180704050324	50101000651	Evaluation Process	1,229	2,300	-1,070	1,230
15 X CHAIRS (EERSTE BEGIN, CW)	20180704050486	50101001141	Evaluation Process	4,239	8,900	-4,660	4,240
10 X RECTANGULAR TABLES (EERSTEBEGIN)	20180704050462	50101001061	Evaluation Process	8,050	9,400	-1,350	8,050
1 X TABLE 40 CM X 40 CM X 40CM (ENTRANCE, C.J)	20180704050477	50101001111	Evaluation Process		1,300		1,300
1 x CONTROLLER AND INSTALLATION OF CONFERENCE SYSTEM (COMMITTEE ROOM NO. 2, CW)	20180704050333	50101000681	Evaluation Process		30,000		30,000
				33,195	91,900	-25,698	65,002

DESCRIPTION	ITEM	COST CODE	Comments	Closing Balance 18/10/2018	2018/2019	Adjustments	Adj. Budget Febr. 2019
COMMUNICATION / TELEPHONE TELECOMMUNICATION EQUIPMENT - CWDW (REPLACEMENTS)	20180704050393	50101000831	Evaluation Process		11,000		11,000
TRANSPORT POOL					11,000		11,000
1600 CC SEDAN CAR (REPLACE CW43913)	20180704050207	50101000381	Cool-off period	244,208	250,000	-5,792	244,208
1600 CC SEDAN CAR (REPLACE CW47331)	20180704050210	50101000391	Cool-off period	244,208	250,000	-5,792	244,208
1600 CC SEDAN CAR (REPLACE CW47335)	20180704050234	50101000471	Cool-off period	244,208	250,000	-5,792	244,208
1600 CC SEDAN CAR (REPLACE CW47338)	20180704050213	50101000401	Cool-off period	244,208	250,000	-5,792	244,208
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY (REPLACE CL12508)	20180704050231	50101000461	Cool-off period	352,592	470,000	-117,408	352,592
PROPERTY MANAGEMENT: FIRE EXTINGUISHERS				1,329,423	1,470,000	-140,577	1,329,423
30 X 9 KG DCP						14,436	14,436
20 X 4.5KG DCP						7,179	7,179
5 X 5 KG CO2						4,835	4,835
20 X 2 KG CO2						12,037	12,037
						38,487	38,487
TOTAL: CORPORATE SERVICES				1,428,297	2,293,000	-195,310	2,097,680
COUNCILLOR SUPPORT - STELLENBOSCH OFFICE							
VOICE RECORDER	20180704050423	50101000931	Evaluation Process	2,852	6,500	-3,647	2,853
				2,852	6,500	-3,647	2,853
TOTAL: COVERNANCE AND COUNCILLOR SUPPORT				2,852	6,500	-3,647	2,853
TECHNICAL SERVICES							
INFORMATION AND COMMUNICATION TECHNOLOGY							
PCS							
LAPTOPS	20180704050498	50101001171	Evaluation Process	75,120	896,000	-128,080	770,000
ADOBE ADOBE ACROBAT PROFESSIONAL	20180704050594	50101001411	Evaluation Process	723,056	785,000	-62,000	723,100
SMALL IT EQUIPMENT	20180704050489	50101001151	Completed	17,992	21,400	-3,408	17,992
IT EQUIPMENT (PRODUCTION SITE)	20180704050537	50101001291	Completed	16,000	30,000	-13,970	16,030
WIDE AREA NETWORK HARDWARE	20180704050525	50101001261	Evaluation Process	16,376	1,000,000	-7,669,000	1,000,000
WIRELESS ACCESS POINTS	20180704050519	50101001241	Proc Plan submitted		7,000,000		
COLOUR LASER PRINTER (MHS)	20180704050504	50101001191	Evaluation Process	5,572	8,500	-1,928	6,572
LAPTOP (2) REPLACEMENT (DISASTER)	20180704050516	50101001231	Evaluation Process		250,000		
LCD TV (COMMUNICATION ROOM) (DISASTER)	20180704050510	50101001201	Evaluation Process		100,000		140,000
BILL PROJECTS SYSTEM	20180704050375	50101000781	Evaluation Process		40,000		
LCD TV - (REPLACEMENT) (FIRE)	20180704050522	50101001251	Evaluation Process	9,885	12,000	-16,000	12,000
	20180704050501	50101001181	Evaluation Process	8,750	20,000		20,000
					10,000	-1,248	8,751
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY				1,548,575	10,173,900	-7,459,455	2,714,446
RETRAK STELLENBOSCH							
UPGRADE MEN'S TOILET	20180704050591	50101001401	Completed	94,602	106,128	-11,526	94,803
RE-THATCH/ REHABILITATE THATCH ROOFS	20180704050639	50101001551	Cool-off period	274,862	476,660	-201,778	274,862
TRAINING ROOM STELLENBOSCH							
ACCESS FOR THE DISABLED- c/wd 18/19	20180704050642	50101001561	Advertised		50,000		50,000
DU TOIT STREET STELLENBOSCH							
UPGRADE LADIES TOILET 1ST FLOOR- c/wd 18/19	20180704050600	50101001431	Completed	90,917	167,654	-76,737	90,917
TRELLIDOR STELLENBOSCH	20180704050612	50101001471	Advert process	60,318	80,000	-19,682	60,318
				12,345	12,346		12,346
BAR STREET STELLENBOSCH							
RENOVATE OFFICE TO SERVER ROOM- c/wd 18/19	20180704050630	50101001521	Nothing submitted				
NEW CARPORTS (3) LFFS	20180704050675	50101001611	Specs submitted	61,250	70,000	-8,750	61,250
CARPOTS/CANOPIES/ACCESS GATE DMC- Part 1	20180704050615	50101001481	Evaluation Process	212,232	650,000	-437,767	212,233
ACCESS FOR THE DISABLED- c/wd 18/18	20180704050585	50101001381	Completed Prev j.	10,000	10,000	-10,000	
WATER TANKS (4) STANDS AND PUMP	20180704050633	50101001531	Evaluation Process	50,000	50,000		50,000
BOOK SHELVES (5 MINNIES)	20180704050603	50101001441	Not read anymore		20,000	-20,000	
FIRE STATION STELLENBOSCH							
CANOPY OVER OPEN TYRE STORAGE AREA- 18/19	20180704050606	50101001451	Specs Submitted	29,870	30,000	-130	29,870
CUBBOARDS FIRE STATION			Project not completed in 2017/2018	91,872	91,872		91,872
RE-LOCATE REFUSE BIN AREA	20180704050570	50101001331	Specs Submitted	15,780	30,000	-14,220	15,780
STORES DRUKKERSLAAN STELLENBOSCH							
MINOR BUILDING WORK IN STORE	20180704050579	50101001361	Advertised		70,590		70,590
FAARL OFFICE							
WATER TANK AND PUMP	20180704050582	50101001371	Advert process		15,000		15,000
OFFICES TRAPPE STREET WORCESTER							
PAVING YARD	20180704050573	50101001341	Evaluation Process	279,484	500,000	-220,516	279,484
FIRE STATION EBP WORCESTER							
LOCKERS	20180704050627	50101001511	Insuf. Funds		50,000		50,000
PAVING YARD/ RETAINING WALL ->	20180704050597	50101001421	Advert process		619,960		619,960
CAR SHADE PORTS	20180704050645	50101001571	Advertised		80,000		80,000
BEERSTEGEN PLAAS							
REPAIR/ UPGRADE OUT-BUILDING (STORE)	20180704050588	50101001391	Advert process		100,000		100,000

DESCRIPTION	ITEM	COST CODE	Comments	Closing Balance 18/10/2018	2018/2019	Adjustments	Adj. Budget Febr. 2019
OFFICE MUNNIK STREET CERES CARPETS FRONT PARKING	20180704050672	50101001601	Advert process		250,000		250,000
FIRE STATION CERES UPGRADE KITCHEN	20180704050648	50101001581	Advert process	55,765	80,000	-23,235	55,765
FIRE STATION ROBERTSON REPAIR TRUCK SHADE PORT (INSURANCE CLAIM)	20180704050636	1165 50101001541	Insurance claim Advert process	21,584	21,580		21,590
PAVINGS - 18/19 >					359,710		359,710
GENERAL EQUIPMENT BUILDING MAINTENANCE							
INVERTER WELDER		1165	Recent wirement, item needed for urgent repairs	1,735	2,000	-265	1,735
ALL OFFICES							
REPLACE AIR CONDITIONER/S	20180704050621	50101001491	Evaluation Process	40,700	400,000		400,000
WATER TANKS, STANDS & PUMPS	20180704050624	50101001501	Advert process		100,000		100,000
BROCHURE STANDS TOURISM	20180704050609	50101001461	Nothing submitted		50,000	-50,000	
CORDLESS DRILL	20181106033580	50102160401	Insurance claim	1,522	1,750	-228	1,522
TOTAL BUILDING MAINTENANCE				1,345,858	4,615,000	-1,014,833	3,600,167
TOTAL: ENGIN. & INFRASTRUCTURE SERVICES				2,895,433	14,788,900	-3,474,288	6,314,512
FINANCIAL SERVICES							
2 x VOICE RECORDER	20180704050450	50101001021	Evaluation	5,704	12,000	-6,295	5,705
6 X DESK CALCULATORS	20180704050447	50101001011	Evaluation	3,887	13,800	-9,999	3,801
TOTAL: FINANCE SERVICES				9,595	25,800	-16,284	9,506
COMMUNITY AND DEVELOPMENTAL SERVICES							
MUNICIPAL HEALTH							
DIGITAL CAMERA	20180704050432	50101000961	Completed	1,246	4,970	-3,724	1,246
HIGH BACK CHAIRS X 6 MHS OFFICE	20180704050384	50101000801	Evaluation Process	9,445	13,200	-3,756	8,444
4 DRAWER FILING CABINET	20180704050387	50101000811	Evaluation Process	2,530	3,800	-1,270	2,530
4 DRAWER FILING CABINET	20180704050396	50101000841	Evaluation Process	2,530	3,800	-1,270	2,530
4 DRAWER FILING CABINET	20180704050444	50101001001	Evaluation Process	2,530	3,800	-1,270	2,530
ALUMINIUM ROLLER BANNER SYSTEM							
NEW UKEY							
TOTAL: MUNICIPAL HEALTH				18,279	29,570	-10,347	19,223
DISASTER MANAGEMENT							
VOICE LOGGER	20180704050303	50101000581	Nothing submitted		130,000	-130,000	
CONVERSION OF TRAILERS	20180704050240	50101000491	Specs submitted		30,000	-13,478	16,522
TELEPHONE EXCHANGE - VOICE OVER IP (DMC)	20180704050414	50101000901	Nothing submitted	18,522	50,000	-50,000	
UPGRADE DISASTER MANAGEMENT CENTRE (SATELITE)	20180704050576	50101001391	Nothing submitted		100,000	70,000	170,000
DASHBOARD CAMERA	20180704050435	50101000971	Completed	6,763	20,000	-13,217	6,763
HIGH PRESSURE CLEANER	20180704050297	50101000561	Evaluation Process	1,848	6,000	-4,152	1,848
PORTABLE SPEAKER WITH ASSESSORIES	20180704050360	50101000771	Completed	12,608	15,000	-2,391	12,608
GPS	20180704050318	50101000631	Completed	2,300	3,000	-700	2,300
UPS REPLACEMENT	20180704050534	50101001281	Completed	12,000	20,000	-8,000	12,000
JACK HAMMER (TENTS)	20180704050300	50101000571	Specs submitted		20,000		20,000
ICE MACHINE FREEZER INCIDENT COMMAND	20180704050237	50101000481	Evaluation Process		25,000		25,000
TOTAL: DISASTER MANAGEMENT				52,061	419,000	-151,939	267,061
FIRE SERVICES							
BREATHING APPARATUS (REPLACEMENT)	20180704050587	50101001321	Completed	59,199	100,000	-10,801	89,199
TRAINING EQUIPMENT	20180704050564	50101001311	Cool-off period	244,080	300,000	-85,920	214,080
SKID UNIT PUMPS AND TANKS (REPLACEMENT)	20180704050289	50101000531	Completed	721,880	950,000		950,000
FLOATING PUMPS (REPLACEMENT)	20180704050291	50101000541	Advertised		50,000		50,000
4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 11710)	20180704050219	50101000421	Completed	478,630	478,630		478,630
CL24575							
MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	20180704050225	50101000441	Completed	699,789	750,000	-50,231	699,789
MAJOR 4X4 FIRE FIGHTING VEHICLE (INSURANCE CLAIM)	20180704050222	50101000421	Completed	2,776,850	3,491,370	-714,520	2,776,850
LIGHTS AND SIRENS	20180704050228	50101000451	Completed	3,981,095	4,500,000	-4,500,000	
OFFICE DESKS & CHAIRS (REPLACEMENTS)	20180704050216	50101000411	Completed	112,500	150,000	-37,500	112,500
UPGRADE RADIO INFRASTRUCTURE	20180704050561	50101001301	Evaluation Process	12,566	30,000	-17,434	12,566
REPLACEMENT OF RADIOS (INSURANCE)	20180704050282	50101000511	Completed	362,540	400,000	-37,460	362,520
HIGH-LIFT JACKS	20180704050285	50101000521	Completed	5,585	20,000	-14,405	5,585
FIRE EXTINGUISHERS							
RADIO FOR DOUBLE CAB BAKKIE							
PHOTO COPIER / PRINTER	20180704050513	50101001221	Evaluation Process		60,000		60,000
TOTAL: FIRE SERVICES				9,054,873	11,280,000	-5,366,291	5,913,709
WORKING FOR WATER							
MULTIFUNCTION PRINTER/COPIER MACHINE	20180704050357	50101000761	Tender renewed as from 1 July 2019		40,000	-40,000	
TOTAL: COM. AND DEVELOPMENTAL SERVICES				9,125,013	11,768,570	-5,568,577	5,199,993
TOTAL OWN INCOME				13,602,117	29,132,770	-14,265,088	14,867,572

DESCRIPTION	ITEM	COST CODE	Comments	Closing Balance 18/10/2018	2018/2019	Adjustments	Adj. Budget Febr. 2019
CAPITAL FINANCED FROM EXTERNAL FUNDS							
ROADS							
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	20180704050273	50104000151	Completed	18,574	20,000	20,000	40,000
HIGH BACK CHAIR REPLACEMENT (BROKE OCTOBER 2018) FOR PAARL ROADS						2,700	2,700
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT - c/w/d 18/19	20180704050660	50104000341	Cool-off period	161,949	250,000	-88,051	161,949
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/ STORAGE REPLACEMENT	20180704050618	50104000311	Cool-off period	496,800	500,000	-3,200	496,800
TABLETS							
SCIENTIFIC CALCULATORS	20180704050495	50104000221	Evaluation Process	60,000			60,000
HAND DRILL	20180704050276	50104000161	Evaluation Process	1,200		-1,084	106
ROLLER SHUTTER DOORS ROADS DEPOTS	20180704050270	50104000141	Nothing submitted	3,000		-3,000	-
PALISADE FENCE/ VEHICLE GATE CERES DEPOT	20180704050553	50104000301	Completed	137,505	200,000	-62,495	137,505
PALISADE FENCE ROBERTSON DEPOT	20180704050543	50104000251	Completed	130,640	150,000	-19,360	130,640
VEHICLE SERVICE PIT CERES WORKSHOP	20180704050666	50104000361	Evaluation Process	240,680	450,000		450,000
MINOR BUILDING WORK DEPOT STELLENBOSCH	20180704050683	50104000351	Not read anymore	40,000		-40,000	-
FIRE ESCAPE DOOR DEPOT WORCESTER	20180704050552	50104000281	Work not completed	34,065	100,000	-65,935	34,065
BURGLAR BARS HOUSES DEPOT PAARL	20180704050655	50104000291	Evaluation Process	40,204	100,000	59,096	40,984
MINOR BUILDING WORK DEPOT PAARL	20180704050548	50104000261	Specs submitted		30,000		30,000
MINOR BUILDING WORK DEPOT WORCESTER	20180704050649	50104000371	Nothing submitted		50,000	-50,000	-
CORDESS PHONE FOR WORCESTER WORKSHOP	20180704050654	50104000271	Specs submitted	28,325	75,000		75,000
HEAT GUNS X 4	20180704050252	50104000321	Completed	969	3,000	-2,031	969
DRILLS X 2	20180704050255	50104000121	Completed	7,170	12,000	-4,830	7,170
WELDER INVERTER FOR PAARL WORKSHOP	20180704050255	50104000081	Completed	4,780	6,000	-1,219	4,781
TOOL KIT FOR WORCESTER WORKSHOP	20180704050267	50104000091	Completed	3,680	4,500	-820	3,680
SOCKET SET 3/4 FOR CERES WORKSHOP	20180704050243	50104000131	Completed	2,801	4,500	-1,699	2,801
SOCKET SET 1/2 FOR CERES WORKSHOP	20180704050248	50104000051	Completed	5,980	6,500	-520	5,980
BENCH VICE FOR CERES WORKSHOP	20180704050248	50104000101	Completed	3,709	4,000	-291	3,709
MICROWAVE FOR STELLENBOSCH WORKSHOP	20180704050246	50104000071	Nothing submitted		900		900
AIR DRILL FOR STELLENBOSCH WORKSHOP	20180704050261	50104000061	Evaluation Process	1,600	3,500	-1,900	1,600
FAX/PRINTER FOR STELLENBOSCH WORKSHOP	20180704050378	50104000111	Completed	2,760	3,500	-750	2,750
FRIDGE REPLACEMENT FOR ROBERTSON ROADS	20180704050366	50104000211	Evaluation Process	11,868	20,000	-8,132	11,868
MICROWAVE FOR ROBERTSON ROADS	20180704050363	50104000181	Evaluation Process	3,750	7,000	-3,250	3,750
CIVIL DESIGNER SYSTEM	20180704050531	50104000171	Evaluation Process	919	3,500	-2,581	919
TOTAL ROADS AGENCY FUNCTION			Completed	235,635	2,40,000	-4,365	235,635
				1,576,758	2,348,100	-402,819	1,945,281
TOTAL CAPITAL FINANCED FROM EXTERNAL FUNDS				1,576,758	2,348,100	-402,819	1,945,281
TOTAL CAPITAL BUDGET				15,078,876	31,480,870	-14,667,917	16,812,953

ANNEXURE "D"

ADJUSTMENTS BUDGET: PROJECTS

PROJECTS BUDGET 2018/2019

Annexure "D"

LOCAL ECONOMIC DEVELOPMENT

Unique Key	Item Description	Closing Balance 25/01/2019	BUDGET 2018/2019	Adjustments	Adj. Budget Febr. 2019
20170626045494	Project Management	-	500,960	-	500,960
20170626045494	Project Management	-	500,960	-	500,960
2017061022268	Project Management	-	500,000	-	500,000
2017061022268	Project Management	-	500,000	-	500,000
20170601023292	Monetary Allocations: Tourism	148,600	200,000	-	200,000
20180704051413	Monetary Allocations:Local Tourism Boards	350,000	350,000	-	350,000
20170626045493	Project Management	15,600	-	15,600	15,600
20170626045486	Audio-visual Services	514,200	550,000	15,600	565,600
20170601023305	Project Management	-	611,000	-	611,000
20170601023305	Project Management	-	611,000	-	611,000
20170626045492	Monetary Allocations: Tourism	590,000	700,000	-	700,000
20170626045492	Monetary Allocations: Tourism	590,000	700,000	-	700,000
1,104,200	2,861,960	15,600	2,877,560		

TOTAL: LOCAL ECONOMIC DEVELOPMENT

TOURISM

20170601023076	Professional Staff	726,694	800,000	-	800,000
20170601023077	Catering Services	24,900	50,000	-	50,000
20170626045488	Events	751,594	850,000	-	850,000
20170626045489	Hire Charges	10,000	10,000	-	10,000
20170626045487	Catering Services	1,900	2,000	-	2,000
20170626045485	Artists and Performers	10,000	10,000	-	10,000
20170626045486	Audio-visual Services	-	2,000	-	2,000
20170626045483	Stage and Sound Crew	1,950	2,000	-	2,000
20170626045483	Stage and Sound Crew	-	1,350	-	1,350
23,850	27,350	-	27,350	-	27,350
20170601023119	Achievements and Awards	12,000	12,000	-	12,000
20170601023104	Gifts and Promotional Items	4,000	4,000	-	4,000
20170601023105	Hire Charges	40,000	40,000	-	40,000
20170601023101	Artists and Performers	2,000	2,000	-	2,000
20170601023102	Audio-visual Services	5,000	5,000	-	5,000
20170601023103	Catering Services	32,000	32,000	-	32,000
20170601023099	Interior Decorator	20,000	20,000	-	20,000
NEW ITEM	Plants, flowers and decorations	-	-	20,000	-
20170601023100	Stage and Sound Crew	5,000	5,000	20,000	20,000
20180223034148	Standard rated	1,230	2,000	770	5,000
121,230	122,000	770	121,230		

Mayoral Tourism Awards Media Launch

20180917984633	Events	-	1,650	-	1,650
20180917990434	Audio-visual Services	-	1,000	-	1,000
NEW ITEM	Catering Services	-	-	8,500	8,500
NEW ITEM	Stage and Sound Crew	-	-	1,350	1,350
NEW ITEM	Hire Charges	-	-	16,070	16,070
-	2,650	25,920	28,570		

Educational

20170601023092	Monetary Allocations: Tourism	120,000	150,000	-	150,000
20170601023092	Monetary Allocations: Tourism	120,000	150,000	-	150,000

LTA Projects

20170601023097	Monetary Allocations: Tourism	220,000	300,000	-	300,000
20170601023097	Monetary Allocations: Tourism	220,000	300,000	-	300,000

Tourism Campaign

20180704051102	Achievements and Awards	3,687	3,687	-	3,687
20180704051118	Gifts and Promotional Items	62,809	65,313	-	65,313
20180704050740	Audio-visual Services	-	20,000	-	20,000
20180704050805	Catering Services	-	20,000	-	20,000
66,496	109,000	-	109,000		

Tourism Events

20170601023059	Monetary Allocations: Tourism	468,750	700,000	-	700,000
20170601023059	Monetary Allocations: Tourism	468,750	700,000	-	700,000

Towaship Tourism

20170601023029	Project Management	100,000	398,250	-	398,250
20180928025744	Photographer	1,750	1,750	-	1,750
101,750	400,000	-	400,000		

TOTAL TOURISM

1,873,670	2,661,000	25,150	2,686,150		
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LAND-USE AND SPATIAL PLANNING

EPIWP Invasive Alien Vegetation

20180704050681	Alien Vegetation Control	-	500,000	-	500,000
20180704050679	Alien Vegetation Control	1,163,324	1,530,000	-	1,530,000
1,163,324	2,030,000	-	2,030,000		

River Rehabilitation

20180704050680	Alien Vegetation Control	-	360,000	-	360,000
20180704050680	Alien Vegetation Control	-	360,000	-	360,000
1,163,324	2,390,000	-	2,390,000		

TOTAL: LAND-USE AND SPATIAL PLANNING

1,163,324	2,390,000	-	2,390,000		
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PROJECTS BUDGET 2018/2019

Annexure "D"

PROJECTS AND HOUSING

	Closing Balance 25/01/2019	BUDGET 2018/2019	Adjustments	Adj. Budget Febr. 2019
Infrastructure Rural Area Farmers				
20180704051403 Monetary Allocations:Farmer Support Households (697 500	1 000 000	-	1 000 000
	697 500	1 000 000	-	1 000 000
Provision of water to Schools				
20180704051402 Monetary Allocations:Farmer Support Households (86 283	500 000	115 000	385 000
	86 283	500 000	115 000	385 000
Upgrade of Sport Facilities				
20180825040058 Transfers and subsidies: Sport and Recreation	439 824	-	1 950 000	1 950 000
20180704050735 Infrastructure and Planning:Civil	891 105	1 700 000	1 700 000	-
20180704050783 Catering Services	-	60 000	-	60 000
20180704050816 Contractors:Maintenance of Buildings and Facilitie	-	12 000	-	12 000
	1 330 929	1 772 000	250 000	2 022 000
Clearing of Road Reserves				
20170801022919 Outsourced Services:Clearing and Grass Cutting Ser	479 580	500 000	20 000	480 000
20180704050699 Outsourced Services:Clearing and Grass Cutting Ser	573 910	575 000	-	575 000
	1 047 490	1 075 000	20 000	1 055 000
TOTAL: PROJECTS AND HOUSING	3 162 201	4 347 000	115 000	4 462 000

PUBLIC TRANSPORT REGULATION

Road Safety Education				
20170601023684 Project Management	738 822	820 000	-	820 000
20170601023689 Gifts and Promotional Items	288 000	328 000	250 000	578 000
	1 025 822	1 148 000	250 000	1 398 000
Sidewalks and Embayments				
20181207004243 Standard rated	40132	200 000	-	200 000
20170601023679 Civi	1 899 893	3 780 000	1 207 612	2 572 388
	1 940 025	3 980 000	1 207 612	2 772 388
TOTAL: PUBLIC TRANSPORT REGULATION	2 966 847	5 128 000	957 612	4 170 388

MUNICIPAL HEALTH SERVICES

Subsidy:Water/Sanitation-Farms				
20170601023058 Farmer Support Households (Cash)	816 519	910 000	-	910 000
20170601023057 Professional Staff	90 000	90 000	-	90 000
	906 519	1 000 000	-	1 000 000
Annual Environmental Health Educ. Prog.				
20170601023087 Gifts and Promotional Items	4 724	27 300	-	27 300
20170601023088 Printing, Publications and Books	6 875	39 237	-	39 237
20170601023082 Artists and Performers	337 000	337 000	-	337 000
20170601023085 Audio-visual Services	-	25 000	-	25 000
20170601023083 Catering Services	-	5 000	-	5 000
20170601023084 Graphic Designers	4 199	12 000	-	12 000
	352 591	445 537	-	445 537
TOTAL: MUNICIPAL HEALTH SERVICES	1 259 110	1 445 537	-	1 445 537

DISASTER

Revision Of Risk Assessment				
20180704050710 Outsourced Services:Professional Staff	27 000	100 000	-	100 000
20180704051378 Hire Charges	-	11 000	-	11 000
20180704051241 Events	-	33 000	-	33 000
20180704050718 Outsourced Services:Translators, Scribes and Edito	-	15 000	-	15 000
20180704050730 Business and Advisory:Research and Advisory	-	49 500	-	49 500
20180704050773 Catering Services	-	30 000	-	30 000
20180704051080 Consumables:Standard Rated	4 960	5 000	-	5 000
	31 960	243 500	-	243 500
TOTAL: DISASTER	31 960	243 500	-	243 500

SOCIAL DEVELOPMENT

Skills Development				
20180704051133 Tenders	161 296	165 000	200 000	365 000
20180704051242 Transport Provided as Part of Departmental Activit	3 500	20 000	-	20 000
20180704050789 Catering Services	13 950	15 000	-	15 000
	178 745	200 000	200 000	400 000
HIV/AIDS				
Aids day				
20180704051129 Gifts and Promotional Items	-	3 000	-	3 000
20180704051249 Events	2 900	5 000	-	5 000
20180704050706 Outsourced Services:Professional Staff	-	2 000	-	2 000
20180704050756 Audio-visual Services	-	2 200	-	2 200
20180704050793 Catering Services	7 300	10 700	-	10 700
20180704051075 Consumables:Standard Rated	3 854	5 200	-	5 200
	14 054	28 100	-	28 100
Aids Awareness				
20180704051257 Events	-	10 000	-	10 000
20180704050797 Catering Services	14 650	15 000	-	15 000
	14 650	25 000	-	25 000
Activism Programme				
20180704051259 Events	27 700	24 400	3 300	27 700
20180704050777 Catering Services	64 225	70 000	-	70 000
	91 925	94 400	3 300	97 700
TOTAL: HIV/AIDS	120 629	147 500	3 300	150 800

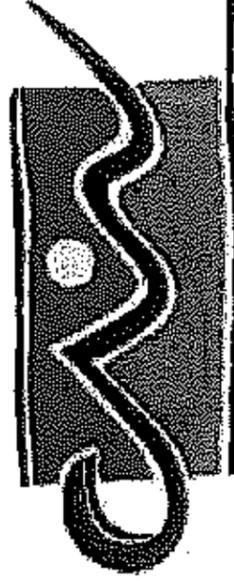
PROJECTS BUDGET 2018/2019

Annexure "D"

	Closing Balance 25/01/2019	BUDGET 2018/2019	Adjustments	Adj. Budget Febr. 2019
Womens Day				
20180704051263 Events	13 600	13 600	-	13 600
20180704050767 Catering Services	17 200	20 000	-	20 000
20180704050849 Stage and Sound Crew	-	1 200	-	1 200
TOTAL: WOMEN	30 800	34 800	-	34 800
	79 883	121 890	-	121 890
TOTAL: SOCIAL DEVELOPMENT	2 403 623	2 905 130	873 600	3 678 750
RURAL DEVELOPMENT:				
SPORTS, RECREATION AND CULTURE				
Sport, Recreation and culture				
20180704051108 Achievements and Awards	124 219	179 900	-	179 900
20180704051130 Gifts and Promotional Items	11 146	14 600	-	14 600
20180704051258 Events	684 750	787 600	475 000	1 262 600
20180704050702 Hygiene Services	-	35 000	-	35 000
20180704050779 Catering Services	209 594	365 000	-	365 000
20180704050754 Audio-visual Services	3 800	10 000	-	10 000
20180704050845 Stage and Sound Crew	61 549	53 550	-	63 550
20180704051056 Consumables:Standard Rated	3 430	5 000	-	5 000
20180704051409 Sport and Recreation	1 049 960	1 050 300	-	1 050 300
	2 148 448	2 530 950	475 000	2 985 950
Business Againsts Crime				
20180704051111 Achievements and Awards	6 800	6 800	-	6 800
20180704051266 Events	22 900	22 900	-	22 900
20180704050744 Audio-visual Services	1 900	1 900	-	1 900
20180704050762 Catering Services	28 820	30 000	-	30 000
20180704050846 Stage and Sound Crew	1 650	1 650	-	1 650
	62 070	63 250	-	63 250
Easter Sport Tournament				
20180704051106 Achievements and Awards	-	50 000	-	50 000
20180704051267 Events	-	54 000	-	54 000
20180704050747 Audio-visual Services	-	20 000	-	20 000
20180704050758 Catering Services	-	61 000	-	61 000
	-	185 000	-	185 000
Drama Festival				
20180704051250 Events	-	25 000	-	25 000
20180704050834 Stage and Sound Crew	3 300	3 300	-	3 300
	3 300	28 300	-	28 300
Grassroot				
20180704051105 Achievements and Awards	-	5 600	-	5 600
20180704051264 Events	7 000	32 000	-	32 000
20180704051396 Hire Charges	-	5 000	-	5 000
20180704050746 Audio-visual Services	-	7 000	-	7 000
20180704050770 Catering Services	18 900	100 000	-	100 000
20180704050852 Stage and Sound Crew	-	23 850	-	23 850
	25 900	173 450	-	173 450
	2 239 718	2 960 950	475 000	3 435 950
TOTAL: SPORTS, RECREATION AND CULTURE				
Disabled Children				
Customer Care Training				
20180903990455 Professional Staff	129600	129 600	-	129 600
20180704051254 Events	21 200	24 500	-	24 500
	150 800	154 100	-	154 100
Hearing Aids				
20180704051404 Disability Grant	180 000	180 000	-	180 000
	180 000	180 000	-	180 000
Disability				
20180704051240 Events	48 150	79 000	20 000	99 000
20180704050856 Stage and Sound Crew	-	1 000	-	1 000
	48 150	80 000	20 000	100 000
Disabled				
20180704051120 Gifts and Promotional Items	-	11 200	-	11 200
20180704051271 Events	61 100	66 870	-	66 870
20180704050802 Catering Services	85 505	135 900	-	135 900
20180704050806 First Aid	6 718	25 000	-	25 000
	153 323	238 970	-	238 970
	532 273	653 070	20 000	673 070
TOTAL: DISABLED				
TOTAL: RURAL DEVELOPMENT	2 771 991	3 614 020	495 000	4 109 020
TOTAL PROJECTS	16 736 928	25 596 147	566 758	26 062 885

ANNEXURE "E"

MID-YEAR PERFORMANCE ASSESSMENT REPORT



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MEMORANDUM TO : EXECUTIVE MAYOR (Aid (Dr). Helena Von Schlicht)

MEMORANDUM FROM : MUNICIPAL MANAGER (Mr HF Prins)

REFERENCE NUMBER : 5/18/5

DATE : 21 JANUARY 2019

REPORT ON THE MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT IN TERMS OF SECTION 52(d), 54, 71 AND 72 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) FOR THE PERIOD: 1 JULY 2018 TO 31 DECEMBER 2018

PURPOSE OF SUBMISSION

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 52(d), 54, 71, and 72 of the Local Government: Municipal Finance Management Act, 2003(Act No. 56 of 2003) (MFMA) for the period: 1 July 2018 to 31 December 2018, with the purpose to determine whether an Adjustments Budget is necessary and to issue appropriate instructions to the Accounting Officer in respect of budget implementation, as well as identifying financial problems.

BACKGROUND

Section 72 of the MFMA determines that the Accounting Officer of a municipality must by 25 January of each year:

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account-
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account the Mid-year budget and performance assessment from such entities; and

- (b) Submit a report on such assessment to –
 - (i) The mayor of the municipality;
 - (ii) The National Treasury; and
 - (iii) The relevant provincial treasury.

The accounting officer must, as part of the review –

- (a) Make recommendations as to whether an adjustments budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

In terms of section 54(1)(f) of the MFMA the executive mayor must submit the Section 72 report to the council by 31 January of each year.

Included under separate cover as Annexure "A" is a copy of the Section 72 report of the Cape Winelands District Municipality (CWDM), consisting of the following:

- (a) Expenditure per strategic objective until 31 December 2018;
- (b) Expenditure per category until 31 December 2018;
- (c) Income report per strategic objective until 31 December 2018;
- (d) Detailed Expenditure and Income report per strategic objective until 31 December 2018;
- (e) Projects expenditure report until 31 December 2018;
- (f) Capital Expenditure until 31 December 2018;
- (g) Expenditure for pauper burials until 31 December 2018;
- (h) Supply Chain disclosures

COMMENT

The accounting officer assessed the performance of the municipality for the period 1 July 2018 to 31 December 2018 and report as follows on –

- (a) **Monthly reports in terms of Section 71 of the MFMA**
Included under separate cover as Annexure "B (2)" is a copy of the In-year report for December 2018 (Schedule C).

The year to date operating expenditure until the 31 December 2018 was R199 254 903, consisting of actual expenditure amounting to R169 021 687 and committed expenditure of R30 233 215. The municipality has to date spent 47.7% (including commitments) of the budgeted expenditure of R417 394 200, which can be regarded as acceptable considering that compared to the previous financial year, most of the expenditure usually occurred in the second half of the financial year.

Notwithstanding the above, further prudent actions must be maintained during the 2018/2019 Adjustments Budget process to improve on the implementation of procurement plans and the SDBIP, to consequently improve on actual spending as anticipated.

(b) Adjustments Budget in terms of Section 28(2)(e) of the MFMA – Roll overs

As at 25 August 2018 no approval has been granted by either National or Provincial Treasury for Roll Over applications therefore no Roll Over Adjustments Budget was tabled to Council.

(c) Additional revenue appropriations

The following additional allocations were made to the Cape Winelands District Municipality (CWDM) by the Western Cape Provincial Government in November 2018. Council approved an Adjustments Budget at a Council Meeting held on 6 December 2018 for the 2018/2019 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008:

- (i) Safety Plan Implementation: Whole of Society Approach R1 000 000
- (ii) Local Government Graduate Internship Grant R72 000
- (iii) Municipal Service Delivery and Capacity Building Grant R400 000
- (iv) Western Cape Government: Transport and Public Works R10 845 000
- (v) The Community Development Workers (CDW) Operational Support Grant amounting to R74 000 was reallocated

(d) Financial viability

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2018. The Municipality is able to satisfy its short term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

(e) Capital Expenditure

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2018 the capital commitments were R 9 759 975 and actual expenditure was R 5 107 370.

The following major savings were identified on the 2017/2018 Capital Budget:

- (i) Wide Area Network Hardware: R 7 000 000.
The ICT unit approached several experts to assist with compiling the tender specifications to avoid distinguished errors which occurred with the previous tender. Unfortunately, the said experts were unable to provide the required assistance and the Department made a decision to replace the existing Wide Area Network (WAN) infrastructure. The Municipality again approached experts to provide advice and the new conclusion is that the connections to all offices be changed to fibre connections instead, as it is more stable and reliable than our current WAN connections.

A feasibility study will be performed to install fibre at all offices and completion is envisaged by 25 January 2019. Thereafter the specifications for the tender will be compiled. In view of the above, it is proposed that funding for the WAN Hardware item be moved to the 2019/2020 financial year.

(ii) Major 4 X 4 Fire Fighting Vehicle: R4 500 000

The service provider indicated that they will not be able to deliver the above mentioned vehicle within the current 2018/2019 financial year, therefore it is proposed that the funding for this vehicle be removed from the 2018/2019 Capital Budget and that provision be made on the 2019/2020 Capital Budget for the tender amount of R3 582 000.

(f) Service delivery performance, service delivery targets and performance indicators

Included under separate cover as Annexure "B (1)" is a copy of the predetermined objectives

This report addresses the performance of the Municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2018 to 31 December 2018.

RECOMMENDATION

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2018 to 31 December 2018, with the purpose to –

- a) Issue any appropriate instructions to the Accounting Officer to ensure that –
- (i) An adjustments budget for the 2018/2019 financial year is submitted to the Council for approval; and
 - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

I, **Henry Frederick Prins**, in my capacity as the Accounting Officer (Municipal Manager) of the **Cape Winelands District Municipality**, hereby recommend that -

- (a) The Executive Mayor takes cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2018 to 31 December 2018** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (b) An Adjustments Budget for the 2018/2019 financial year be submitted to the Council for approval;
- (c) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted accordingly;
- (d) That in terms of Section 72(1)(b)(ii) and (iii) the Report be submitted to the National Treasury and the relevant Provincial Treasury.

Mr HF Prins
Municipal Manager



Signature:

Date: 21/01/2019

I, **Helena Von Schlicht**, in my capacity as the Executive Mayor of the **Cape Winelands District Municipality**, hereby -

- (a) Take cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2018 to 31 December 2018** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations promulgated under the said Act; and
- (b) Concur with the recommendations of the Accounting Officer.

Alderman(Dr) Helena Von Schlicht
Executive Mayor



Signature:

Date: 21/01/2019

ANNEXURE "F"

APPROVAL OF ROLL-OVER APPLICATIONS



Ms Zoleka Malusi
Local Government Public Finance
E-mail: Zoleka.Malusi@westerncape.gov.za
Tel: +27 21 483 3845 Fax: +27 21 483 4337

Reference number: PTR 16/1/8/1

Enquiries: Ms Zoleka Malusi

The Municipal Manager
Cape Winelands District Municipality
PO Box 100
STELLENBOSCH
7599

Dear Mr Prins

OUTCOME FOR ROLL-OVER OF UNSPENT PROVINCIAL CONDITIONAL GRANTS FOR THE 2017/18 FINANCIAL YEAR

Your letter dated 14 August 2018 refers.

The Western Cape Provincial Minister of Finance has granted approval, in terms of section 10(2) of the Western Cape Appropriation Act (WCAA) 2017 (Act No. 1 of 2017), to roll-over the unspent amount of R707 612 for Integrated Transport Planning.

Approval is also granted to roll over the unspent amount of R695 040 for Western Cape Financial Management Support Grant which was initially gazetted in 2016/17 financial year with the condition that these funds are fully spent by 30 June 2019 as failure to do so will compromise the approval process.

The request to roll over the unspent amount of R 200 000 for Western Cape Financial Management Support Grant is declined due to no supporting documents as proof that the funds are committed. The municipality is requested to return the funds to the Department of Provincial Treasury using the relevant transferring department banking details as disclosed in Treasury Circular Mun No. 14/2017.

The following unspent amount is not part of the 2017/18 financial year allocations and cannot be approved in terms of paragraph 4.5 of Treasury Circular Mun No. 19/2018. Therefore, the municipality is requested to return the funds to Department of Local Government using the relevant transferring department banking details as disclosed in Treasury Circular Mun No. 14/2017:

- R236 100 for Municipal Performance Management Grant.

Private Bag X9165
CAPE TOWN
8000

15 November 2018

The Municipality has the following unspent Provincial Grants as disclosed in Note 22 of the unaudited 2017/18 Annual Financial Statements and therefore paragraph 4.6 of Treasury Circular Mun No. 19/2018 applies. The Municipality is requested to return the funds to the departments mentioned below using the relevant transferring department banking details as disclosed in Treasury Circular Mun No. 14/2017:

- R1 000 for Local Government Graduate Internship Grant to the Department of Local Government; and
- R13 228 for Western Cape Financial Management Capacity Building Grant to the Department of Provincial Treasury.

The due date for the repayment of the funds requested in this letter is **30 November 2018** and proof of payment should be sent to the following email address: mfmq.mfmg@westerncape.gov.za

Provincial Treasury advises the Municipality to adjust grant income projections for these grants according to section 28 of the Municipal Finance Management Act, (Act No. 56 of 2003) by passing a municipal adjustment budget. Please note the requirements of Regulation 23(1) of the Municipal Budget and Reporting Regulations (Government Gazette No. 32141 dated 17 April 2009) which provides for timeframes by which a municipal council should pass an adjustment budget.

The Provincial Treasury together with the relevant provincial departments will continue to monitor the spending of provincial conditional grants allocated to the Municipality. The Municipality must ensure that all the funds that have been rolled over from the previous financial year are reflected on Table SC7(2) of the Schedule C and are fully spent during the 2018/19 financial year.

Yours sincerely



M. HC MALILA

DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES

DATE: 2018-11-15

Cc: The Head of Department: Provincial Treasury
The Head of Department: Transport and Public Work
The Head of Department: Local Government
The Chief Financial Officer: Cape Winelands District Municipality

ANNEXURE "G"

B SCHEDULES

Municipal adjustments budgets & supporting tables

mSOS1 Version: 6.2

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[Information &
service delivery](#)



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-8534

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

DC2 Cape Winelands DM

CFO Name:

Fiona Du Raan-Groenewald

Tel:

021 888 5154

Fax:

021 883 8871

E-Mail:

fiona@capewinelands.gov.za

Date of Adjustments Budget

28/02/2019

MTREF:

2018

Budget Year: 2018/19

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

[Hide Reference columns on all sheets](#)

[Hide Pre-audit columns on all sheets](#)

Showing / Clearing Highlights

[Clear Highlights on all sheets](#)

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

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[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	REGIONAL DEV AND PLANNING	1.1 MANAGEMENT RES DEV AND PLAN
Vote 2 - COMM AND DEV SERVICES	MANAGEMENT: REG. DEV AND PLAN	1.2 ECONOMIC DEVELOPMENT
Vote 3 - ENGINEERING	TOURISM	1.3 TOURISM
Vote 4 - OFFICE OF THE MM	PLANNING SERVICES	1.4 PLANNING SERVICES
Vote 5 - FINANCIAL SERVICES	ENVIRONMENTAL PLANNING	1.5 ENVIRONMENTAL PLANNING
Vote 6 - CORPORATE SERVICES	ACADEMY OF LEARNING	1.6 ACADEMY OF LEARNING
Vote 7 - ROADS AGENCY	WORKING FOR WATER (DWAF)	1.7 WORKING FOR WATER (DWAF)
Vote 8 - WASTE OF WTR	WORKING FOR WATER (TOTAL)	1.8 WORKING FOR WATER (TOTAL)
Vote 9 - CORPORATE SERVICES	WORKING FOR WATER (1339)	1.9 WORKING FOR WATER (1339)
Vote 10 - WASTE OF WTR	WORKING FOR WATER (1334)	1.10 WORKING FOR WATER (1334)
Vote 11 - CORPORATE SERVICES	COMM AND DEV SERVICES	2.1 MANAG: COMM AND DEV
Vote 12 - WASTE OF WTR	MUNICIPAL HEALTH SERVICES	2.2 MUNICIPAL HEALTH SERVICES
Vote 13 - WASTE OF WTR	DISASTER MANAGEMENT	2.3 DISASTER MANAGEMENT
Vote 14 - WASTE OF WTR	FIRE SERVICES	2.4 FIRE SERVICES
Vote 15 - WASTE OF WTR	ENGINEERING	3.1 MANAG: ENGINEERING
Vote 16 - WASTE OF WTR	BUILDING MAIN	3.2 BUILDING MAIN
Vote 17 - WASTE OF WTR	PROJECTS AND HOUSING	3.3 PROJECTS AND HOUSING
Vote 18 - WASTE OF WTR	PUBLIC TRANSPORT REGULATION	3.4 PUBLIC TRANSPORT REGULATION
Vote 19 - WASTE OF WTR	TECHNICAL SUPPORT SERVICES	3.5 TECHNICAL SUPPORT SERVICES
Vote 20 - WASTE OF WTR	INFORMATION TECHNOLOGY	3.6 INFORMATION TECHNOLOGY
Vote 21 - WASTE OF WTR	SOCIAL AND SOCIAL	4.1 SOCIAL DEVELOPMENT
Vote 22 - WASTE OF WTR	SAFEHOUSE	4.2 SAFEHOUSE
Vote 23 - WASTE OF WTR	RURAL DEVELOPMENT	4.3 RURAL DEVELOPMENT
Vote 24 - WASTE OF WTR	MANAG: RURAL AND SOCIAL	4.4 MANAG: RURAL AND SOCIAL
Vote 25 - WASTE OF WTR	OFFICE OF THE MM	5.1 OFFICE OF THE MM
Vote 26 - WASTE OF WTR	SOCCER 2010	5.2 SOCCER 2010
Vote 27 - WASTE OF WTR	INTERNAL AUDIT	5.3 INTERNAL AUDIT
Vote 28 - WASTE OF WTR	RISK MANAGEMENT	5.4 RISK MANAGEMENT
Vote 29 - WASTE OF WTR	PERFORMANCE MANAGEMENT	5.5 PERFORMANCE MANAGEMENT
Vote 30 - WASTE OF WTR	IDP	5.6 IDP
Vote 31 - WASTE OF WTR	SHARED SERVICE CENTRE	5.7 SHARED SERVICE CENTRE
Vote 32 - WASTE OF WTR	PUBLIC RELATIONS	5.8 PUBLIC RELATIONS
Vote 33 - WASTE OF WTR	FINANCIAL SERVICES	6.1 MANAGEMENT: FINANCIAL SERVICES
Vote 34 - WASTE OF WTR	FINANCIAL MANAGEMENT GRANT	6.2 FINANCIAL MANAGEMENT GRANT
Vote 35 - WASTE OF WTR	BUDGET OFFICE	6.3 BUDGET OFFICE
Vote 36 - WASTE OF WTR	INCOME AND COLLECTION SERVICES	6.4 INCOME AND COLLECTION SERVICES
Vote 37 - WASTE OF WTR	PROCUREMENT	6.5 PROCUREMENT
Vote 38 - WASTE OF WTR	EXPENDITURE	6.6 EXPENDITURE
Vote 39 - WASTE OF WTR	LEAVE FUND ACCOUNT	6.7 LEAVE FUND ACCOUNT
Vote 40 - WASTE OF WTR	CORPORATE SERVICES	7.1 ADMIN SUPPORT SERVICES
Vote 41 - WASTE OF WTR	ADMIN SUPPORT SERVICES	7.2 CORPORATE SERVICES
Vote 42 - WASTE OF WTR	CORPORATE SERVICES	7.3 HUMAN RESOURCE MANAGEMENT
Vote 43 - WASTE OF WTR	HUMAN RESOURCE MANAGEMENT	7.4 PROPERTY MANAGEMENT
Vote 44 - WASTE OF WTR	PROPERTY MANAGEMENT	7.5 COMMUNICATION/TELEPHONE
Vote 45 - WASTE OF WTR	COMMUNICATION/TELEPHONE	7.6 TRANSPORT POOL
Vote 46 - WASTE OF WTR	TRANSPORT POOL	7.7 EXPENDITURE OF THE COUNCIL
Vote 47 - WASTE OF WTR	EXPENDITURE OF THE COUNCIL	7.8 SUNDRY EXPENDITURE OF THE COUN
Vote 48 - WASTE OF WTR	SUNDRY EXPENDITURE OF THE COUN	7.9 ROAD AGENCY
Vote 49 - WASTE OF WTR	ROADS AGENCY	8.1 ROADS-MAIN/ DIV. DIRECT
Vote 50 - WASTE OF WTR	ROADS-MAIN/ DIV. DIRECT	8.2 ROADS-MAIN/ DIV. INDIRECT
Vote 51 - WASTE OF WTR	ROADS-MAIN/ DIV. INDIRECT	8.3 MANAGEMENT: ROADS
Vote 52 - WASTE OF WTR	MANAGEMENT: ROADS	8.4 ROADS: WORKSHOP
Vote 53 - WASTE OF WTR	ROADS: WORKSHOP	8.5 ROADS: PLANT
Vote 54 - WASTE OF WTR	ROADS: PLANT	11.1 OFFICE OF THE MAYOR
Vote 55 - WASTE OF WTR	CORPORATE SERVICES	11.2 OFFICE OF THE SPEAKER
Vote 56 - WASTE OF WTR	OFFICE OF THE MAYOR	11.3 COUNCILLOR SUPPORT
Vote 57 - WASTE OF WTR	OFFICE OF THE SPEAKER	11.4 OFFICE OF THE DEPUTY MAYOR
Vote 58 - WASTE OF WTR	COUNCILLOR SUPPORT	11.5 OFFICE OF THE DEPUTY MAYOR
Vote 59 - WASTE OF WTR	OFFICE OF THE DEPUTY MAYOR	

DC2 Cape Winelands DM - Contact Information

A. GENERAL INFORMATION

Municipality	DC2 Cape Winelands DM
Grade	Medium
Province	Western Cape
Web Address	www.capewinelands.gov.za
e-mail Address	admin@capewinelands.gov.za

B. CONTACT INFORMATION

Postal address:	
P.O. Box	100
City / Town	Stellenbosch
Postal Code	7699
Street address	
Building	Cape Winelands
Street No. & Name	51 Treppie street
City / Town	Worcester
Postal Code	6850

General Contacts

Telephone number	086 266 2630
Fax number	023 342 8442

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	Clara Meyer
Telephone number	021 807 3232
Cell number	082 782 9649
Fax number	021 887 8010
E-mail address	speaker@capewinelands.gov.za

Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	D Swait
Telephone number	212 122 241
Cell number	076 915 6857
Fax number	
E-mail address	deputymayor@capewinelands.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number	
Title	
Name	H Prins
Telephone number	021 888 5130
Cell number	083 293 6329
Fax number	
E-mail address	hprins@capewinelands.gov.za

Chief Financial Officer

ID Number	
Title	
Name	Fiona Du Raan- Groenewald
Telephone number	021 888 5277
Cell number	092 460 1517
Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za

Official responsible for submitting financial information

ID Number	
Title	
Name	Stoffel Arangie
Telephone number	021 888 5173
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Secretary/PA to the Speaker:

ID Number	
Title	
Name	Lannice Lombard
Telephone number	021 887 5114
Cell number	
Fax number	021 887 8010
E-mail address	admin@capewinelands.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	Elna Kruger
Telephone number	023 348 2301
Cell number	
Fax number	023 342 8442
E-mail address	admin@capewinelands.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	H Wagener
Telephone number	023 348 2378
Cell number	
Fax number	023 342 8442
E-mail address	admin@capewinelands.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	
Name	Bongive Binta
Telephone number	021 888 5130
Cell number	
Fax number	021 887 3451
E-mail address	bongivep@capewinelands.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	
Title	
Name	Carmen Jones
Telephone number	021 888 5154
Cell number	
Fax number	021 887 7207
E-mail address	carmen@capewinelands.gov.za

Official responsible for submitting financial information

ID Number	
Title	
Name	Jade Swanevool
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Cell number	078 512 7609
Fax number	
E-mail address	jade@capewinelands.gov.za

Set name on 'Instructions' sheet

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

DC2 Cape Winelands DM - Table B1 Adjustments Budget Summary - 28/02/2019

Description	Budget Year 2018/19										Budget Year : Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Budget Year +1 2019/20	+2 2020/21
R thousands	A	1	2	3	4	5	6	7	8	II		
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	51 850	51 850	-	-	-	-	2 150	2 150	54 000	51 850	51 850	51 850
Transfers recognised - operational	233 087	234 495	-	-	-	1 403	125	1 528	236 023	238 093	238 093	244 378
Other own revenue	122 478	147 285	-	-	-	-	(2 279)	(2 279)	145 007	145 007	145 007	127 246
Total Revenue (excluding capital transfers and contributions)	407 425	433 630	-	-	-	1 403	(41)	1 369	435 029	404 915	404 915	423 474
Employee costs	212 705	212 705	-	-	-	-	(253)	(253)	212 412	220 148	220 148	228 462
Remuneration of councillors	11 746	11 746	-	-	-	-	712	712	12 458	12 450	12 450	13 295
Depreciation & asset impairment	10 000	10 000	-	-	-	-	(11)	(11)	9 990	10 000	10 000	10 000
Finance charges	8	8	-	-	-	-	(8)	(8)	-	8	8	8
Materials and bulk purchases	17 996	27 688	-	-	-	-	5 878	5 878	33 566	19 093	19 093	27 318
Transfers and grants	9 271	9 161	-	-	-	-	1 695	1 695	10 856	8 390	8 390	7 890
Other expenditure	143 349	160 048	-	-	-	1 403	(7 649)	(6 246)	153 802	129 642	129 642	134 830
Total Expenditure	405 077	431 356	-	-	-	1 403	325	1 728	433 084	399 731	399 731	421 804
Surplus/(Deficit)	2 348	2 274	-	-	-	-	(229)	(329)	1 945	5 184	5 184	1 670
Transfers recognised - capital	(2 348)	(2 348)	-	-	-	-	403	403	(1 945)	(1 945)	(1 945)	(1 670)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(74)	-	-	-	-	74	74	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(74)	-	-	-	-	74	74	-	-	-	-
Capital expenditure & funds sources												
Capital expenditure	31 481	31 481	-	-	-	-	(14 668)	(14 668)	16 813	27 815	27 815	18 075
Transfers recognised - capital	2 348	2 348	-	-	-	-	(403)	(403)	1 945	5 184	5 184	1 670
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 133	29 133	-	-	-	-	(14 266)	(14 266)	14 868	22 631	22 631	16 405
Total sources of capital funds	31 481	31 481	-	-	-	-	(14 668)	(14 668)	16 813	27 815	27 815	18 075
Financial position												
Total current assets	611 303	623 546	-	-	-	-	56 043	56 043	679 589	613 523	613 523	617 964
Total non current assets	211 382	211 382	-	-	-	-	(25 754)	(25 754)	185 628	229 198	229 198	237 274
Total current liabilities	37 633	37 633	-	-	-	-	9 070	9 070	46 703	36 500	36 500	37 200
Total non current liabilities	159 166	159 166	-	-	-	-	-	-	159 166	169 476	169 476	179 784
Community wealth/Equity	625 886	638 129	-	-	-	-	21 219	21 219	659 347	636 746	636 746	638 254
Cash flows												
Net cash from (used) operating	29 959	42 232	-	-	-	-	(844)	(844)	41 388	40 752	40 752	25 116
Net cash from (used) investing	(31 481)	(31 481)	-	-	-	-	14 668	14 668	(16 813)	(27 815)	(27 815)	(18 075)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	614 512	626 755	-	-	-	-	13 824	13 824	640 579	653 517	653 517	660 557
Cash backing/surplus reconciliation												
Cash and investments available	580 609	602 852	-	-	-	-	37 728	37 728	640 579	594 423	594 423	601 464
Application of cash and investments	248 921	252 070	-	-	-	-	(14 214)	(14 214)	237 855	257 120	257 120	272 600
Balance - surplus (shortfall)	341 688	350 782	-	-	-	-	51 942	51 942	402 724	337 304	337 304	328 663
Asset Management												
Asset register summary (NDV)	181 382	181 382	-	-	-	-	(17 754)	(17 754)	163 628	-	-	-
Depreciation & asset impairment	10 000	10 000	-	-	-	-	(11)	(11)	9 990	10 000	10 000	10 000
Renewal of Existing Assets	15 366	15 152	-	-	-	-	(8 328)	(8 328)	6 826	11 311	11 311	5 235
Repairs and Maintenance	4 900	5 900	-	-	-	-	2	2	5 902	4 990	4 990	4 980
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	-
Sanitary/sewerage:	-	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2019

Standard Description	Ref	Budget Year 2018/19											Budget Year +1 2019/20		Budget Year +2 2020/21		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Met. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H							
R thousands	1.4																
Revenue - Functional																	
<i>Governance and administration</i>																	
Executive and council		279 792	294 226	-	-	-	695	3 102	3 797	298 023				286 028			292 141
Finance and administration		64 247	68 209	-	-	-	-	3 210	3 210	71 419				54 475			54 664
Internal audit		225 945	226 017	-	-	-	-	(308)	387	226 404				231 545			237 477
<i>Community and public safety</i>																	
Community and social services		524	1 450	-	-	-	-	50	50	1 500				524			524
Sport and recreation		74	1 000	-	-	-	-	-	-	1 000				74			74
Public safety		200	200	-	-	-	-	-	-	-				-			-
Housing		-	-	-	-	-	-	-	-	-				-			-
Health		250	250	-	-	-	-	50	50	300				250			250
<i>Economic and environmental services</i>																	
Planning and development		127 060	137 905	-	-	-	708	(3 156)	(2 448)	135 457				116 321			130 759
Road transport		9 647	9 647	-	-	-	-	(4 288)	(4 288)	5 359				8 415			8 579
Environmental protection		117 413	128 258	-	-	-	708	1 132	1 840	130 097				109 906			122 180
<i>Trading services</i>																	
Energy sources		-	-	-	-	-	-	-	-	-				-			-
Water management		-	-	-	-	-	-	-	-	-				-			-
Waste water management		-	-	-	-	-	-	-	-	-				-			-
Waste management		-	-	-	-	-	-	-	-	-				-			-
Other		50	50	-	-	-	-	-	-	50				50			50
Total Revenue - Functional	2	407 425	423 630	-	-	-	1 403	(4)	1 399	435 029				494 915			423 474
Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		138 761	138 231	-	-	-	695	(526)	170	138 401				141 936			145 910
Finance and administration		44 754	44 979	-	-	-	-	(1 871)	(1 871)	43 108				45 765			46 984
Internal audit		91 669	91 914	-	-	-	695	1 105	1 800	93 714				93 704			96 324
<i>Community and public safety</i>																	
Community and social services		2 339	2 339	-	-	-	-	240	240	2 579				2 467			2 502
Sport and recreation		112 302	113 302	-	-	-	-	5 384	5 384	118 686				112 995			114 624
Public safety		17 220	18 220	-	-	-	-	706	706	18 925				17 184			17 743
<i>Economic and environmental services</i>																	
Planning and development		57 848	57 848	-	-	-	-	3 669	3 669	61 517				56 570			56 534
Road transport		37 234	37 234	-	-	-	-	1 009	1 009	38 244				38 231			41 347
Environmental protection		146 674	171 483	-	-	-	708	(5 087)	(4 379)	167 104				157 284			153 666
<i>Trading services</i>																	
Energy sources		34 819	34 821	-	-	-	-	(5 795)	(5 795)	29 027				35 555			35 834
Water management		111 855	136 562	-	-	-	708	708	1 416	138 078				101 729			117 731
Waste water management		-	-	-	-	-	-	-	-	-				-			-
Waste management		-	-	-	-	-	-	-	-	-				-			-
Other		7 340	7 340	-	-	-	-	553	553	7 893				7 517			7 704
Total Expenditure - Functional	3	405 077	431 356	-	-	-	1 403	325	1 728	433 084				399 731			421 804
Surplus/ (Deficit) for the year		2 348	2 274	-	-	-	-	(329)	(329)	1 945				5 184			1 670

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2019

R thousand	Standard Classification Description	Ref	Budget Year 2018/19												Budget Year	Budget Year	
			Budget Year 2018/19												Adjusted	Adjusted	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unprov. Unprov.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Budget Year	Adjusted Budget			
A	5	6	7	B	D	E	10	11	12	H	2018/20	2020/21					
	Revenue - Functional	1															
	Municipal governance and administration		279 792	284 226								3 797	298 023	298 023	286 020	291 141	
	Executive and Council		54 247	60 208								3 210	71 418	71 418	54 475	54 664	
	Mayor and Council		54 247	60 208								3 210	71 419	71 419	54 475	54 664	
	Municipal Manager, Town Secretary and Chief Finance and administration		231 545	225 017								(308)	225 404	225 404	231 545	237 477	
	Administrative and Corporate Support																
	Asset Management																
	Budget and Treasury Office		234 157	224 157								260	224 437	224 437	230 717	235 920	
	Finance		531	531								(980)	746	331	51		
	Fleet Management																
	Human Resources		757	628								262	1 121	397	397		
	Information Technology																
	Legal Services																
	Marketing, Customer Relations, Publicity and Media																
	Property Services																
	Risk Management																
	Security Services																
	Supply Chain Management		100	100									100	100	100		
	Valuation Services																
	Internal sub																
	Government Function																
	Community and public safety																
	Community and social services		524	1 100								50	1 500	1 500	524	524	
	Ageed Care		74	1 000									1 000	1 000	74	74	
	Agricultural																
	Animal Cares and Diseases																
	Cemeteries, Funeral Parlours and Crematoriums																
	Child Care Facilities																
	Community Halls and Facilities																
	Consumer Protection																
	Cultural Matters																
	Disaster Management																
	Education																
	Indigenous and Customary Law																
	Industrial Promotion																
	Language Policy																
	Libraries and Archives																
	Literacy Programmes																
	Media Services																
	Museums and Art Galleries																
	Population Development		74												74	74	
	Provincial Cultural Matters																
	Theatres																
	Zoo's																
	Sport and recreation																
	Beaches and Venues																
	Casinos, Racing, Gambling, Wagering																
	Community Parks (including Nurseries)																
	Recreational Facilities																
	Sports Grounds and Stadiums																
	Public safety		280	280											200	200	
	Civil Defence																
	Cleansing																
	Control of Public Nuisances																
	Fencing and Fences																
	Fire Fighting and Protection		300	200											200	200	
	Licensing and Control of Animals																
	Housing																
	Housing																
	Informal Settlements																
	Health		250	250													
	Ambulance																
	Health Services		250	250													
	Laboratory Services																
	Food Control																
	Health surveillance and Prevention of																
	Vector Control																
	Chemical Safety																
	Economic and environmental services		127 050	137 905													
	Planning and development		9 647	9 647													
	Bilboards																
	Corporate Wide Strategic Planning (COPs, LED's)																
	Central City Improvement District		4 780	4 780													
	Development Facilitation																
	Economic Development/Planning																
	Regional Planning and Development		4 732	4 732													
	Town Planning, Building Regulations and		135	135													
	Project Management Unit																
	Provincial Planning																
	Support to Local Municipalities																
	Road transport		117 413	123 258													
	Police Forces, Traffic and Street Parking Control																
	Foundries																
	Public Transport		900	900													
	Road and Traffic Regulation																
	Roads																
	Taxi Ranks		116 513	127 558													
	Environmental protection																
	Biodiversity and Landscapes																

DC2 Cape Winelands DM - Table B2 Adjustments Budget Financial Performance (functional classification) - \$, 28/02/2013

Standard Classification Description	iRef	Budget Year 2013/14										Budget Year	Budget Year				
												11/2013/14	12/2013/14				
		Original Budget	Prior Adjusted	Accum Funds	Multi-year capital	Unfore Unavoid.	Net or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget					
A	B	C	D	E	F	G	H	I	J	K							
Coastal Protection																	
Indigenous Forest																	
Nature Conservation																	
Pollution Control																	
Soil Conservation																	
Trading services																	
Energy services																	
Electricity																	
Street Lighting and Signal Systems																	
Non-electric Energy																	
Water management																	
Water Treatment																	
Water Distribution																	
Water Storage																	
Waste water management																	
Public Toilets																	
Sewerage																	
Storm Water Management																	
Waste Water Treatment																	
Waste management																	
Recycling																	
Solid Waste Disposal (Landfill Sites)																	
Solid Waste Removal																	
Street Clearing																	
Other																	
Abolition																	
Air Transport																	
Forestry																	
Licensing and Regulation																	
Markets																	
Tourism																	
Total Revenue - Functional		407 425	493 630				1 403	(6)	1 399	458 029	50	404 815	423 474				
Expenditure - Functional																	
Municipal governance and administration																	
Executive and council		130 761	139 231				685	(508)	170	139 401	50	141 506	143 910				
Mayor and Council		44 754	41 976					(1 871)		43 105		45 765	46 984				
Municipal Manager, Town Secretary and Chief		42 361	42 551					(2 942)		39 609		43 267	44 342				
Finance and administrative		2 933	2 365					1 371		3 459		2 468	2 642				
Asset Management		91 669	91 974				693	1 105	1 650	93 714		93 704	98 324				
Budget and Treasury Office		18 030	16 321					(1 707)		17 850		19 673	19 354				
Finance		7 873	7 978					544	544	9 421		7 749	8 142				
Fleet Management		8 762	6 159				695	727	1 424	13 551		9 653	9 252				
Human Resources		3 135	5 175							3 135		3 135	3 135				
Information Technology		9 763	8 835					365	665	9 400		9 016	9 250				
Legal Services		17 253	17 261					(565)	(565)	15 366		17 515	17 753				
Marketing, Customer Relations, Publicity and Media		3 267	3 251					295	225	3 476		3 352	3 442				
Property Services		17 668	17 406					84	84	17 562		17 545	18 272				
Risk Management																	
Security Services																	
Supply Chain Management		6 953	6 886					(14)	(14)	6 972		7 284	7 698				
Valuation Service																	
Internal audit		2 335	2 338					240	240	2 578		2 457	2 602				
Governance Function		2 339	2 338					240	240	2 578		2 457	2 602				
Community and public safety		512 302	113 932					5 384	5 384	48 686		112 955	114 624				
Community and social services		17 220	18 220					736	736	18 925		17 184	17 743				
Aged Care																	
Agricultural																	
Animal Care and Diseases																	
Cemeteries, Funeral Parlours and Crematoriums																	
Child Care Facilities																	
Community Halls and Facilities																	
Consumer Protection																	
Cultural Matters																	
Disaster Management																	
Education		4 131	6 131					53	53	5 164		4 273	4 424				
Indigenous and Customary Law																	
Industrial Promotion																	
Language Policy																	
Libraries and Archives																	
Literacy Programmes																	
Media Services																	
Museums and Art Galleries																	
Population Development		13 039	15 069					853	853	13 742		12 921	13 319				
Provincial Cultural Matters																	
Theatres																	
Zoo's																	
Sport and recreation																	
Beaches and Jetties																	
Casinos, Fishing, Gambling, Wagering																	
Community Parks (including Nurseries)																	
Recreational Facilities																	
Sports grounds and Stadiums																	
Public safety		57 849	57 848					3 689	3 689	61 517		56 570	55 934				
Civil Defence																	
Cleaning																	
Control of Public Nuisances																	
Fencing and Fences																	
Fire Fighting and Protection																	
Licensing and Control of Animals		57 848	57 848					3 689	3 689	61 517		56 570	56 534				

DC2 Cape Winelands DM - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2019

Vote Description <small>(insert departmental structure etc)</small>	Budget Year 2018/19										Budget Year +1 2019/23		Budget Year +2 2021/21	
	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	Adjusted Budget	Adjusted Budget	
Ref	A	3	4	5	6	7	8	9	10					
Revenue by Vote														
Vote 1 - REGIONAL DEV AND PLANNING	4 732	4 782	-	-	-	-	(4 732)	(4 732)	50	4 782	4 782	4 782	4 782	
Vote 2 - COMM AND DEV SERVICES	450	1 450	-	-	-	-	50	50	1 500	450	450	450	450	
Vote 3 - ENGINEERING	5 815	5 815	-	-	-	706	444	1 152	5 967	4 593	4 593	4 593	4 717	
Vote 4 - RURAL AND SOCIAL	74	-	-	-	-	-	-	-	-	74	74	74	74	
Vote 5 - OFFICE OF THE MM	-	-	-	-	-	-	200	200	200	-	-	-	-	
Vote 6 - FINANCIAL SERVICES	224 748	225 188	-	-	-	695	(600)	95	225 283	231 148	231 080	231 080	237 080	
Vote 7 - CORPORATE SERVICES	55 034	59 038	-	-	-	-	3 502	3 502	72 540	54 872	54 872	55 001	55 001	
Vote 8 - ROADS AGENCY	116 513	127 358	-	-	-	-	1 132	1 132	125 490	189 006	189 006	121 280	121 280	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	407 425	433 530	-	-	-	1 403	(4)	1 399	435 028	404 915	404 915	423 474	423 474	
Expenditure by Vote														
Vote 1 - REGIONAL DEV AND PLANNING	22 483	22 493	-	-	-	-	(4 332)	(4 332)	15 161	23 023	23 023	23 023	23 023	
Vote 2 - COMM AND DEV SERVICES	99 213	100 213	-	-	-	-	4 732	4 732	104 944	100 074	100 074	101 305	101 305	
Vote 3 - ENGINEERING	46 390	46 390	-	-	-	708	(2 827)	(2 120)	44 271	47 117	47 117	47 387	47 387	
Vote 4 - RURAL AND SOCIAL	13 088	13 088	-	-	-	-	865	865	13 742	12 921	12 921	13 319	13 319	
Vote 5 - OFFICE OF THE MM	10 726	10 726	-	-	-	-	2 487	2 487	13 212	11 205	11 205	11 713	11 713	
Vote 6 - FINANCIAL SERVICES	23 533	23 933	-	-	-	856	1 255	1 551	25 884	24 066	24 066	25 092	25 092	
Vote 7 - CORPORATE SERVICES	91 162	87 234	-	-	-	-	(2 755)	(2 755)	78 478	82 729	82 729	84 536	84 536	
Vote 8 - ROADS AGENCY	101 637	126 444	-	-	-	-	1 730	1 730	128 174	91 402	91 402	107 289	107 289	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	6 835	6 535	-	-	-	-	(516)	(516)	6 219	7 186	7 186	7 579	7 579	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	405 077	431 356	-	-	-	1 403	325	1 728	433 084	389 731	389 731	421 654	421 654	
Surplus (Deficit) for the year	2 348	2 274	-	-	-	-	(328)	(329)	1 945	5 184	5 184	1 870	1 870	

DC2 Cape Winelands D.M. - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2019

Vote Description <i>(inc. int. departmental transfers etc)</i>	Ref	Budget Year 2018/19											Budget Year +1 2019/20		Budget Year +2 2020/21											
		Original Budget			Prior Adjusted			Accum. Funds			Bi-yr Capital		Unavail.		Nat. of Proj. Govt		Other Adjusts.		Total Adjusts.		Adjusted Budget		Adjusted Budget			
		A	S	A1	5	4	B	C	D	E	F	G	H	I	J	7	8	9	10	11	12	13	14	15	16	
REVENUE																										
EXPENDITURE																										
Vote 1 - REGIONAL DEV AND PLANNING		4 782		4 782																						
1.1 - MANAGEMENT REG DEV AND PLAN																										
1.2 - ECONOMIC DEVELOPMENT																										
1.3 - TOURISM		50		50																						
1.4 - PLANNING SERVICES		377		377																						
1.5 - ENVIRONMENTAL PLANNING																										
1.6 - ACADEMY OF LEARNING																										
1.7 - WORKING FOR WATER (WRF)		4 355		4 355																						
1.8 - WORKING FOR WATER (WTA)																										
1.9 - WORKING FOR WATER (WTR)																										
1.10 - WORKING FOR WATER (W34)																										
Vote 2 - COMM AND DEV		450		450																						
2.1 - AMMAG, COMM AND DEV		250		250																						
2.2 - MUNICIPAL HEALTH SERVICES		200		200																						
2.3 - DISTRICT MANAGEMENT																										
2.4 - FIRE SERVICES																										
Vote 3 - ENGINEERING		5 815		5 815																						
3.1 - (M)AGS; ENGINEERING		135		135																						
3.2 - BUILDING MGN		4 750		4 750																						
3.3 - PROJECTS AND HOUSING		606		606																						
3.4 - PUBLIC TRANSPORT REGULATION																										
3.5 - TECHNICAL SUPPORT SERVICES																										
3.6 - INFORMATION TECHNOLOGY																										
Vote 4 - RURAL AND SOCIAL		74		74																						
4.1 - SOCIAL DEVELOPMENT																										
4.2 - SAFEDHOUSE																										
4.3 - RURAL DEVELOPMENT																										
4.4 - (M)AGS; RURAL AND SOCIAL																										
Vote 5 - OFFICE OF THE MM																										
5.1 - OFFICE OF THE MA																										
5.2 - SODDER 2016																										
5.3 - INTERNAL AUDIT																										
5.4 - RISK MANAGEMENT																										
5.5 - PERFORMANCE MANAGEMENT																										
5.6 - ICP																										
5.7 - SHARED SERVICE CENTRE																										
5.8 - PUBLIC RELATIONS																										
Vote 6 - FINANCIAL SERVICES		224 788		225 186																						
6.1 - MANAGEMENT: FINANCIAL SERVICES		451		451																						
6.2 - FINANCIAL MANAGEMENT GRANT		1 000		1 000																						
6.3 - BUDGET OFFICE																										
6.4 - INCOME AND COLLECTION SERVICES		100		100																						
6.5 - PROCUREMENT		223 207		223 207																						
6.6 - EXPENDITURE																										
6.7 - LEAVE FUND ACCOUNT																										
Vote 7 - CORPORATE SERVICES		55 004		55 004																						
7.1 - ADMIN SUPPORT SERVICES																										
7.2 - CORPORATE SERVICES																										
7.4 - HUMAN RESOURCE MANAGEMENT		757		757																						
7.5 - PROPERTY MANAGEMENT																										
7.6 - COMMUNICATION TELEPHONE																										
7.7 - TRANSPORT POOL																										

DC2 Cape Winelands DM - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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	J	4	5	6	7	8	9	10				
Revenue By Source														
Property rates	2	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	2	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		131	131	-	-	-	-	89	220	131	131	131	131	
Interest earned - external investments		51 850	51 850	-	-	-	-	2 150	54 000	54 000	54 000	54 000	51 850	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		250	250	-	-	-	-	50	300	250	250	250	250	
Agency services		120 768	131 613	-	-	-	-	(3 223)	128 390	113 261	113 261	125 535	125 535	
Transfers and subsidies		233 637	234 495	-	-	-	1 403	125	1 528	236 023	236 023	244 378	244 378	
Other revenue	2	1 330	15 292	-	-	-	-	805	16 097	1 330	1 330	1 330	1 330	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		487 425	433 630	-	-	-	1 403	(4)	1 389	435 028	404 915	423 474	423 474	
Expenditure By Type														
Employee-related costs		212 705	212 705	-	-	-	-	(263)	212 442	220 148	220 148	228 462	228 462	
Remuneration of councillors		11 746	11 746	-	-	-	-	712	12 458	12 458	12 458	13 295	13 295	
Debt impairment		5 571	5 571	-	-	-	-	(4 384)	1 186	1 425	1 425	1 425	1 425	
Depreciation & asset impairment		10 000	10 000	-	-	-	-	(11)	9 989	10 000	10 000	10 000	10 000	
Finance charges		8	8	-	-	-	-	(8)	-	8	8	8	8	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		17 959	27 688	-	-	-	-	5 878	33 566	19 093	19 093	27 318	27 318	
Contracted services		67 205	69 408	-	-	-	1 403	(5 138)	62 673	63 623	63 623	60 140	60 140	
Transfers and subsidies		9 271	9 161	-	-	-	-	1 695	10 856	8 380	8 380	7 890	7 890	
Other expenditure		70 552	85 049	-	-	-	-	4 874	89 923	64 574	64 574	73 244	73 244	
Loss on disposal of PPE		20	20	-	-	-	-	-	20	20	20	20	20	
Total Expenditure		405 077	431 356	-	-	-	1 403	325	1 728	433 084	399 731	421 804	421 804	
Surplus/(Deficit)		2 348	2 274	-	-	-	-	(329)	1 945	5 184	5 184	1 670	1 670	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2 348)	(2 348)	-	-	-	-	403	(1 945)	(5 184)	(5 184)	(1 670)	(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)		-	-	-	-	-	-	74	74	74	74	74	74	
Surplus/(Deficit) before taxation		-	(74)	-	-	-	-	-	-	-	-	-	-	
Taxation		-	-	-	-	-	-	74	74	74	74	74	74	
Surplus/(Deficit) after taxation		-	(74)	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(74)	-	-	-	-	74	74	74	74	74	74	
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(74)	-	-	-	-	74	74	74	74	74	74	

DC2 Cape Wineyards DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2019

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21	
R: thousands		A	5	6	7	8	9	10	11	12	G	H		
Capital expenditure - Vote	2													
<i>Multi-year expenditure to be adjusted</i>														
Vote 1 - REGIONAL DEV AND PLANNING														
Vote 2 - COMM AND DEV SERVICES		11 683	11 683						(11 683)				8 730	8 390
Vote 3 - ENGINEERING		14 769	14 769						(14 769)				10 180	7 582
Vote 4 - RURAL AND SOCIAL														
Vote 5 - OFFICE OF THE MM		250	250						(250)				200	
Vote 6 - FINANCIAL SERVICES		14	14						(14)					
Vote 7 - CORPORATE SERVICES		2 223	2 223						(2 223)				12	13
Vote 8 - ROADS AGENCY		2 318	2 318						(2 318)				730	720
Vote 9 - [NAME OF VOTE 9]														
Vote 10 - [NAME OF VOTE 10]														
Vote 11 - CORPORATE SERVICES														
Vote 12 - [NAME OF VOTE 12]														
Vote 13 - [NAME OF VOTE 13]														
Vote 14 - [NAME OF VOTE 14]														
Vote 15 - [NAME OF VOTE 15]														
Capital multi-year expenditure sub-total	3	31 256	31 256						(31 256)				19 852	14 704
<i>Single-year expenditure to be adjusted</i>	2													
Vote 1 - REGIONAL DEV AND PLANNING		40	40						(40)					
Vote 2 - COMM AND DEV SERVICES		46	46						6 154	6 200			1 802	
Vote 3 - ENGINEERING		20	20						6 295	6 315				
Vote 4 - RURAL AND SOCIAL														
Vote 5 - OFFICE OF THE MM														
Vote 6 - FINANCIAL SERVICES		12	12						243	243				
Vote 7 - CORPORATE SERVICES		70	70						(2)	10			21	14
Vote 8 - ROADS AGENCY		30	30						2 028	2 098			1 686	2 407
Vote 9 - [NAME OF VOTE 9]									1 915	1 945			4 454	950
Vote 10 - [NAME OF VOTE 10]														
Vote 11 - CORPORATE SERVICES		7	7						(4)	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		225	225						16 588	16 813			7 962	3 371
Total Capital Expenditure - Vote		31 481	31 481						(14 668)	16 813			27 815	18 075
Capital Expenditure - Functional														
<i>Governance and administration</i>														
Executive and council		12 749	12 749						(7 682)	5 068			4 358	4 655
Finance and administration		7	7						(4)	3				
Internal audit		12 743	12 743						(7 678)	5 065			4 358	4 655
<i>Community and public safety</i>														
Community and social services		11 729	11 729						(5 529)	6 200			10 552	6 390
Sport and recreation		419	419						(152)	267			2 828	1 244
Public safety		11 280	11 280						(5 366)	5 914			7 465	5 130
Housing		30	30						(10)	19			239	16
Health		7 003	7 003						(1 458)	5 545			12 925	7 030
<i>Economic and environmental services</i>														
Planning and development		4 655	4 655						(1 055)	3 600			7 741	5 360
Road transport		2 348	2 348						(403)	1 945			5 184	1 670
Environmental protection														
<i>Trading services</i>														
Energy sources														
Water management														
Waste water management														
Waste management														
<i>Other</i>														
Total Capital Expenditure - Functional	3	31 481	31 481						(14 668)	16 813			27 815	18 075
Funded by:														
National Government														
Provincial Government		2 348	2 348						(403)	1 945			5 184	1 670
District Municipality														
Other transfers and grants														
Transfers recognised - capital	4	2 348	2 348						(403)	1 945			5 184	1 670
Public contributions & donations														
Borrowing														
Internally generated funds		29 133	29 133						(14 265)	14 868			22 631	16 405
Total Capital Funding		31 481	31 481						(14 668)	16 813			27 815	18 075

DC2 Cape Winelands DM - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2019

Vote Description (Insert departmental structure etc) R thousands	Ref	Budget Year 2018/19										Budget Year +1 2019/20		Budget Year +2 2020/21									
		Original Budget		Prior Adjusted		Accum. Funds		Multi-year capital		Unrev. Unavail.		Nat. or Prov. Govt		Other Adjusts.		Total Adjusts.		Adjusted Budget		Adjusted Budget			
		A	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Capital expenditure - Municipal Vote																							
Multi-year expenditure appropriation	2																						
Vote 1 - REGIONAL DEV AND PLANNING																							
1.1 - MANAGEMENT: REG. DEV AND PLAN																							
1.2 - ECONOMIC DEVELOPMENT																							
1.3 - TOURISM																							
1.4 - PLANNING SERVICES																							
1.5 - ENVIRONMENTAL PLANNING																							
1.6 - ACADEMY OF LEARNING																							
1.7 - WORKING FOR WATER (WMAF)																							
1.8 - WORKING FOR WATER (WTA)																							
1.9 - WORKING FOR WATER (W333)																							
1.10 - WORKING FOR WATER (W344)																							
Vote 2 - COMM AND DEV SERVICES																							
2.1 - MANAG: COMM AND DEV																							
2.2 - MUNICIPAL HEALTH SERVICES																							
2.3 - DISASTER MANAGEMENT																							
2.4 - FIRE SERVICES																							
Vote 3 - ENGINEERING																							
3.1 - MANAG: ENGINEERING																							
3.2 - BUILDING MAIN																							
3.3 - PROJECTS AND HOUSING																							
3.4 - PUBLIC TRANSPORT REGULATION																							
3.5 - TECHNICAL SUPPORT SERVICES																							
3.6 - INFORMATION TECHNOLOGY																							
Vote 4 - RURAL AND SOCIAL																							
4.1 - SOCIAL DEVELOPMENT																							
4.2 - SAFEHOUSE																							
4.3 - RURAL DEVELOPMENT																							
4.4 - MANAG: RURAL AND SOCIAL																							
Vote 5 - OFFICE OF THE MM																							
5.1 - OFFICE OF THE MM																							
5.2 - SOCCER 2010																							
5.3 - INTERNAL AUDIT																							
5.4 - RISK MANAGEMENT																							
5.5 - PERFORMANCE MANAGEMENT																							
5.6 - IOP																							
5.7 - SHARED SERVICE CENTRE																							
5.8 - PUBLIC RELATIONS																							
Vote 6 - FINANCIAL SERVICES																							
6.1 - MANAGEMENT: FINANCIAL SERVICES																							
6.2 - FINANCIAL MANAGEMENT GRANT																							
6.3 - BUDGET OFFICE																							
6.4 - INCOME AND COLLECTION SERVICES																							
6.5 - PROCUREMENT																							
6.6 - EXPENDITURE																							
6.7 - LEAVE FUND ACCOUNT																							
Vote 7 - CORPORATE SERVICES																							
7.1 - ADMIN SUPPORT SERVICES																							
7.2 - CORPORATE SERVICES																							

DC2 Cape Winelands DM - Table B6 Adjustments Budget Financial Position - 28/02/2019

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year		
												+1 2019/20	+2 2020/21		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
A	3	4	5	6	7	8	9	10							
ASSETS															
Current assets															
Cash		4 609	15 952	-	-	-	3 728	20 579	7 423	9 464					
Call investment deposits	1	586 000	595 000	-	-	-	34 000	620 000	587 000	592 000					
Consumer debtors	1	14 000	14 000	-	-	-	(13 985)	15	13 000	12 000					
Other debtors		4 695	4 695	-	-	-	30 000	34 695	4 600	3 000					
Current portion of long-term receivables		-	-	-	-	-	2 500	2 500	-	-					
Inventory		2 000	2 000	-	-	-	(200)	1 800	1 500	1 500					
Total current assets		611 303	623 546				56 043	679 589	613 523	617 964					
Non current assets															
Long-term receivables		-	-	-	-	-	-	-	-	-					
Investments		-	-	-	-	-	-	-	-	-					
Investment property		-	-	-	-	-	-	-	-	-					
Investment in Associate		-	-	-	-	-	-	-	-	-					
Property, plant and equipment		180 549	180 549	-	-	-	(17 701)	162 848	198 673	207 059					
Agricultural		-	-	-	-	-	-	-	-	-					
Biological		-	-	-	-	-	-	-	-	-					
Intangibles		834	834	-	-	-	(53)	781	525	216					
Other non-current assets		30 000	30 000	-	-	-	18 000	22 000	30 000	30 000					
Total non current assets		211 382	211 382				(25 754)	185 628	229 198	237 274					
TOTAL ASSETS		822 685	834 928				30 289	865 217	842 721	855 238					
LIABILITIES															
Current liabilities															
Bank overdraft		-	-	-	-	-	-	-	-	-					
Borrowing		-	-	-	-	-	-	-	-	-					
Consumer deposits		-	-	-	-	-	-	-	-	-					
Trade and other payables		15 633	15 633	-	-	-	1 000	16 633	13 500	13 200					
Provisions		22 000	22 000	-	-	-	8 070	30 070	23 000	24 000					
Total current liabilities		37 633	37 633				9 070	46 703	36 500	37 200					
Non current liabilities															
Borrowing	1	-	-	-	-	-	-	-	-	-					
Provisions	1	159 166	159 166	-	-	-	-	159 166	169 475	179 784					
Total non current liabilities		159 166	159 166				-	159 166	169 475	179 784					
TOTAL LIABILITIES		196 799	196 799				9 070	205 870	205 975	216 984					
NET ASSETS	2	625 886	638 129				21 219	659 347	636 746	638 254					
COMMUNITY WEALTH/EQUITY															
Accumulated Surplus/(Deficit)		488 539	501 182	-	-	-	21 219	522 400	499 798	501 307					
Reserves		136 947	136 947	-	-	-	-	136 947	135 947	136 947					
Minorities' interests		-	-	-	-	-	-	-	-	-					
TOTAL COMMUNITY WEALTH/EQUITY		625 486	638 129				21 219	659 347	635 746	638 254					

DC2 Cape Wineyards DM - Table B7 Adjustments Budget Cash Flows - 28/02/2019

Description	Ref	Budget Year 2018/19											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavaild.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands	A	3	4	5	6	7	8	9	10	11	12	13	14	
CASH FLOW FROM OPERATING ACTIVITIES														
Receipts														
Property sales		-	-	-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue		122 478	122 478	-	-	-	5 029	6 029	128 507	-	-	128 507	127 256	
Government - operating	1	233 097	245 340	-	-	-	(10 817)	(10 817)	234 523	-	-	234 523	244 378	
Government - capital	1	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		51 850	51 850	-	-	-	(850)	(850)	51 000	-	-	51 000	51 850	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Suppliers and employees		(368 187)	(368 187)	-	-	-	4 787	4 787	(363 400)	-	-	(364 888)	(390 460)	
Finance charges		(8)	(8)	-	-	-	8	8	-	-	-	-	(8)	
Transfers and Grants	1	(9 271)	(9 271)	-	-	-	-	-	(9 271)	-	-	(8 330)	(7 890)	
NET CASH FROM(USED) OPERATING ACTIVITIES		29 959	42 202	-	-	-	(844)	(844)	41 358	-	-	40 752	25 116	
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Capital assets		(31 481)	(31 481)	-	-	-	14 668	14 668	(16 813)	-	-	(27 816)	(18 675)	
NET CASH FROM(USED) INVESTING ACTIVITIES		(31 481)	(31 481)	-	-	-	14 668	14 668	(16 813)	-	-	(27 815)	(18 075)	
CASH FLOWS FROM FINANCING ACTIVITIES														
Receipts														
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	
Payments														
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(1 522)	10 721	-	-	-	13 824	13 824	24 545	-	-	12 937	7 041	
Cash/cash equivalents at the year begin:	2	515 034	616 034	-	-	-	-	-	616 034	-	-	640 679	663 517	
Cash/cash equivalents at the year end:	2	514 512	626 755	-	-	-	13 824	13 824	640 579	-	-	653 517	680 557	

DC2 Cape Winelands DM - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2019

Description	Ref	Budget Year 2018/19											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands		A	3	4	5	5	7	8	9	10				
Cash and investments available														
Cash/cash equivalents at the year end	1	614 512	626 755	-	-	-	-	13 524	13 524	640 579	653 517	653 517	650 657	
Other current investments > 90 days		(23 904)	(25 904)	-	-	-	-	23 904	23 904	-	(59 093)	(59 093)	(59 093)	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		590 609	602 852	-	-	-	-	37 728	37 728	640 579	594 423	594 423	601 464	
Applications of cash and investments														
Unspent conditional transfers		1 000	1 000	-	-	-	-	1 000	1 000	2 000	500	500	200	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(4 052)	(913)	-	-	-	-	(16 214)	(15 214)	(16 127)	(6 672)	(6 672)	(2 000)	
Other provisions		181 165	181 165	-	-	-	-	-	-	181 166	192 475	192 475	203 784	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		70 876	70 816	-	-	-	-	-	-	70 816	70 816	70 816	70 819	
Total Application of cash and investments:		248 921	252 079	-	-	-	-	(14 214)	(14 214)	237 855	257 120	257 120	272 800	
Surplus(shortfall)		341 688	350 782	-	-	-	-	51 942	51 942	402 724	337 304	337 304	328 653	

DC2 Cape Winelands DM - Table B9 Asset Management - 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	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
1	CAPITAL EXPENDITURE	10 950	11 180	-	-	-	-	(5 347)	(5 347)	5 853	7 163	5 880	
	Total New Assets to be adjusted												
	Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
	Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
	Community Assets	-	-	-	-	-	-	-	-	-	-	-	
	Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
	Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
	Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties	-	-	-	-	-	-	-	-	-	-	-	
	Operational Buildings	-	12	-	-	-	-	38	38	51	-	-	
	Housing	-	-	-	-	-	-	-	-	-	-	-	
6	Other Assets	-	12	-	-	-	-	38	38	51	-	-	
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
	Services	-	-	-	-	-	-	-	-	-	-	-	
	Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
	Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
	Computer Equipment	110	320	-	-	-	-	(4)	(4)	316	60	70	
	Furniture and Office Equipment	-	4	-	-	-	-	1	1	5	-	-	
	Machinery and Equipment	-	4	-	-	-	-	62	62	65	-	-	
	Transport Assets	10 840	10 840	-	-	-	-	(5 443)	(5 443)	5 397	7 103	5 810	
	Land	-	-	-	-	-	-	-	-	-	-	-	
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
2	Total Renewal of Existing Assets to be adjusted	15 366	15 152	-	-	-	-	(8 326)	(8 326)	6 826	11 311	5 255	
	Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Community Facilities	1 420	1 420	-	-	-	-	(111)	(111)	1 309	720	525	
	Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
	Community Assets	1 420	1 420	-	-	-	-	(111)	(111)	1 309	720	525	
	Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	
	Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
	Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties	-	-	-	-	-	-	-	-	-	-	-	
	Operational Buildings	2 877	2 667	-	-	-	-	(620)	(620)	2 047	7 422	1 665	
	Housing	-	-	-	-	-	-	-	-	-	-	-	
6	Other Assets	2 877	2 667	-	-	-	-	(620)	(620)	2 047	7 422	1 665	
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
	Services	-	-	-	-	-	-	-	-	-	-	-	
	Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
	Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
	Computer Equipment	10 174	10 174	-	-	-	-	(7 467)	(7 467)	2 706	2 439	2 222	
	Furniture and Office Equipment	895	891	-	-	-	-	(128)	(128)	763	730	824	
	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
	Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
	Land	-	-	-	-	-	-	-	-	-	-	-	
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
2a	Total Upgrading of Existing Assets to be adjusted	5 165	5 149	-	-	-	-	(995)	(995)	4 154	9 341	6 960	
	Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	

DC2 Cape Winelands DM - Table B9 Asset Management - 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	Accum. Funds	Multi-year capital	Unavoid. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Facilities		400	400	-	-	-	-	(37)	(37)	363	400	400	400	400
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets		400	400	-	-	-	-	(37)	(37)	363	400	400	400	400
	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets		4 766	4 749	-	-	-	-	(958)	(958)	3 791	8 941	8 941	8 941	6 560
	Biological or Cultivated Assets	6	4 766	4 749	-	-	-	-	(958)	(958)	3 791	8 941	8 941	8 941	6 560
	Services		-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
	Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
	Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Land		-	-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure		1 820	1 820	-	-	-	-	(149)	(149)	1 671	1 120	1 120	1 120	925
	Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
	Community Assets		1 820	1 820	-	-	-	-	(149)	(149)	1 671	1 120	1 120	1 120	925
	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Buildings		7 642	7 429	-	-	-	-	(1 539)	(1 539)	5 889	16 363	16 363	16 363	8 225
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Assets		7 642	7 429	-	-	-	-	(1 539)	(1 539)	5 889	16 363	16 363	16 363	8 225
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Services		-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
	Computer Equipment		10 284	10 484	-	-	-	-	(7 472)	(7 472)	3 022	2 499	2 499	2 499	2 292
	Furniture and Office Equipment		895	895	-	-	-	-	(127)	(127)	768	730	730	730	824
	Machinery and Equipment		-	4	-	-	-	-	62	62	65	-	-	-	-
	Transport Assets		10 840	10 840	-	-	-	-	(5 443)	(5 443)	5 397	7 103	7 103	7 103	5 810
	Land		-	-	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE to be adjusted	4	31 481	31 481	-	-	-	-	(14 666)	(14 666)	16 813	27 815	27 815	27 815	18 075
	ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads Infrastructure		960	960	-	-	-	-	-	-	960	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure		960	960	-	-	-	-	-	-	960	-	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-

DC2 Cape Winelands DM - Table B9 Asset Management - 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	7 A1	B	C	D	E	F	G	H			
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		108 280	108 280	-	-	-	(5 650)	-	(5 650)	102 630	-	-	
Other Assets		108 280	108 280	-	-	-	(5 650)	-	(5 650)	102 630	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		834	834	-	-	-	(53)	-	(53)	781	-	-	
Intangible Assets		834	834	-	-	-	(53)	-	(53)	781	-	-	
Computer Equipment		10 154	10 154	-	-	-	(1 500)	-	(1 500)	8 654	-	-	
Furniture and Office Equipment		17 363	17 363	-	-	-	(5 830)	-	(5 830)	11 533	-	-	
Machinery and Equipment		8 512	8 512	-	-	-	(1 000)	-	(1 000)	7 512	-	-	
Transport Assets		35 279	35 279	-	-	-	(3 721)	-	(3 721)	31 559	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	181 382	181 382	-	-	-	(17 754)	-	(17 754)	163 628	-	-	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		10 000	10 000	-	-	-	(11)	-	(11)	9 989	10 000	10 000	
Repairs and Maintenance by asset class	3	4 900	5 900	-	-	-	2	-	2	5 902	4 988	4 988	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		4 520	5 520	-	-	-	2	-	2	5 522	4 600	4 600	
Housing		4 520	5 520	-	-	-	2	-	2	5 522	4 600	4 600	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		100	100	-	-	-	-	-	-	100	100	100	
Furniture and Office Equipment		200	200	-	-	-	-	-	-	200	200	200	
Machinery and Equipment		80	80	-	-	-	-	-	-	80	80	80	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		14 900	15 900	-	-	-	(8)	-	(8)	15 892	14 980	14 980	
Renewal and upgrading of Existing Assets as % of total capex		65,2%	64,5%	-	-	-	-	-	-	65,3%	74,2%	67,5%	
Renewal and upgrading of Existing Assets as % of deprcn"		205,3%	203,0%	-	-	-	-	-	-	109,9%	206,5%	121,9%	
R&M as a % of PPE		2,7%	3,3%	-	-	-	-	-	-	3,6%	0,0%	0,0%	
Renewal and upgrading and R&M as a % of PPE		14,0%	14,4%	-	-	-	-	-	-	10,3%	0,0%	0,0%	

DC2 Cape Winelands DM - Table B10 Basic service delivery measurement - 28/02/2019

Description	Ref	Budget Year 2018/19										Budget Year	Budget Year
		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	Adjusted Budget
		A	7	8	9	10	11	12	13	14			
Household service targets	1												
Water:													
Piped water inside dwelling													
Piped water inside yard (but not in dwelling)													
Using public tap (at least min. service level)	2												
Other water supply (at least min. service level)	3												
Minimum Service Level and Above sub-total	3.4												
Using public tap (< min. service level)													
Other water supply (< min. service level)													
No water supply													
Below Minimum Service Level sub-total	5												
Total number of households													
Sanitation/sewage:													
Flush toilet (connected to sewerage)													
Flush toilet (with septic tank)													
Chemical toilet													
Pit toilet (ventilated)													
Other toilet provisions (> min. service level)													
Minimum Service Level and Above sub-total													
Bucket toilet													
Other toilet provisions (< min. service level)													
No toilet provisions													
Below Minimum Service Level sub-total	5												
Total number of households													
Energy:													
Electricity (at least min. service level)													
Electricity - prepaid (> min. service level)													
Minimum Service Level and Above sub-total													
Electricity (< min. service level)													
Electricity - prepaid (< min. service level)													
Other energy sources													
Below Minimum Service Level sub-total	5												
Total number of households													
Refuse:													
Removed at least once a week (min. service)													
Minimum Service Level and Above sub-total													
Removed less frequently than once a week													
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal													
Below Minimum Service Level sub-total	5												
Total number of households													
Households receiving Free Basic Services	15												
Water (6 kilolitre per household per month)													
Sanitation (free minimum level service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed at least once a week)													
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitre per indigent household per month)													
Sanitation (free sanitation service to indigent households)													
Refuse (removed once a week for indigent households)													
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)													
Total cost of PBS provided													
Highest level of free services provided													
Property rates (R'000 value threshold)													
Water (kilolitre per household per month)													
Sanitation (kilolitre per household per month)													
Sanitation (stand per household per month)													
Electricity (kw per household per month)													
Refuse (average litres per week)													
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRSA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRSA													
Water (in excess of 6 kilolitre per indigent household per month)													
Sanitation (in excess of free sanitation services to indigent households)													
Electricity/other energy (in excess of 50 kwh per indigent household per month)													
Municipal Housing - rental rebates													
Housing - top structure subsidies													
Other													
Total revenue cost of subsidised services provided													

DC2 Cape Wineands DM - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2019

Description	Ruf	Budget Year 2018/19											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2019/20	+2 2020/21
		A	4	\$ B	6 C	7 D	8 E	9 F	10 G	11 H				
ASSETS														
<u>Call investment deposits</u>														
Call deposits														
Other current investments		586 000	586 000					34 000	34 000	520 000	587 000	592 000		
Total Call investment deposits		586 000	586 000					34 000	34 000	520 000	587 000	592 000		
<u>Consumer debtors</u>														
Consumer debtors		14 000	14 300											
Less: provision for debt impairment														
Total Consumer debtors		14 000	14 300											
<u>Debt impairment provision</u>														
Balance at the beginning of the year		14 000	14 000											
Contributors to the provision								(13 985)	(13 985)	15	13 000	12 000		
Bad debts written off														
Balance at end of year								(13 985)	(13 985)	15	13 000	12 000		
<u>Property, plant & equipment</u>														
PPE at cost/valuation (excl. finance leases)		180 549	180 549					(17 701)	(17 701)	162 848	198 673	207 069		
Leases recognised as PPE														
Less: Accumulated depreciation														
Total Property, plant & equipment		180 549	180 549					(17 701)	(17 701)	162 848	198 673	207 069		
LIABILITIES														
<u>Current liabilities - Borrowing</u>														
Six/12 term loans (other than bank overdraft)														
Current portion of long-term liabilities														
Total Current liabilities - Borrowing														
<u>Trade and other payables</u>														
Creditors		14 633	14 633							14 633	13 000	13 000		
Unspent conditional grants and receipts		1 000	1 000					1 000	1 000	2 000	500	200		
VAT														
Total Trade and other payables		15 633	15 633					1 000	1 000	16 633	13 500	13 200		
<u>Non current liabilities - Borrowing</u>														
Borrowing														
Finance leases (including PPP asset element)		159 166	159 166							159 166	169 475	179 784		
Total Non current liabilities - Borrowing		159 166	159 166							159 166	169 475	179 784		
Provisions - non current														
Retirement benefits														
List other major items														
Refuse landfill site rehabilitation														
Other														
Total Provisions - non current														
CHANGES IN NET ASSETS														
<u>Accumulated surplus/(Deficit)</u>														
Accumulated surplus/(Deficit) - opening balance		488 939	501 182							501 182	488 939	499 799		
Appropriations to Reserves														
Transfers from Reserves								21 219	21 219	21 219	10 860	1 508		
Depreciation offsets														
Other adjustments														
Accumulated Surplus/(Deficit)		488 939	501 182					21 219	21 219	522 400	499 799	501 307		
Reserves														
Housing Development Fund														
Capital replacement		66 440	66 440							66 440	66 440	66 440		
Self-insurance														
Other reserves (list)		4 376	4 376							4 376	4 376	4 376		
Revaluation		65 131	65 131							66 131	66 131	66 131		
Total Reserves		136 947	136 947							136 947	136 947	136 947		
TOTAL COMMUNITY WEALTH/EQUITY		625 866	638 128					21 219	21 219	639 347	636 746	638 254		

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services	2010 World Cup												

DC2 Cape Winelands DM - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2019

Description	Unit of measurement	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget
Strategic Objective 1: Partnerships											
Sub-objective 1.1: Supporting the business of farmers											
Number of farms serviced - Educationalists		55	55					0	55	110	110
Sub-objective 1.2: Supporting the business of tourism											
Number of theatre performances		60	60					0	60	120	120
Sub-objective 1.3: Supporting the business of education											
Number of trees planted		0	0					0	0	0	0
Sub-objective 1.4: Supporting the business of agriculture											
Workshops		10	10					0	10	10	10
Sub-objective 1.5: Supporting the business of tourism											
Hectares cleared		100	100					0	100	100	100
Sub-objective 2: Supporting the business of SAHA											
Number of SHAME's supported		18	18					0	18	18	18
Sub-objective 3: Supporting the business of tourism											
Number of action plans for tourism sector		10	10					0	10	10	10
Sub-objective 4: Supporting the business of agriculture											
Number of projects implemented		2	2					0	2	2	2
Sub-objective 5: Supporting the business of tourism											
Number of small farmers supported		9	9					0	9	18	18
Sub-objective 6: Supporting the business of agriculture											
Number of M & E Reports		4	4					0	4	4	4
Sub-objective 7: Supporting the business of tourism											
Tourism month activities		3	3					0	3	3	3
Sub-objective 8: Supporting the business of agriculture											
Number of SMME's linked with formal economy		4	4					0	4	8	8
Sub-objective 9: Supporting the business of tourism											
Number of training and mentoring sessions		9	9					0	9	9	9
Sub-objective 10: Supporting the business of agriculture											
Number of educationalists		9	9					0	9	18	18
Sub-objective 11: Supporting the business of tourism											
Number of LTA's participating		15	15					0	15	30	30
Sub-objective 12: Supporting the business of agriculture											
Number of tourism events		24	24					0	24	24	24
Sub-objective 13: Supporting the business of tourism											
Campaign implemented		2	2					0	2	2	2
Sub-objective 14: Supporting the business of agriculture											
Number of hectares cleared		1500	1500					0	1500	1500	1500
Sub-objective 15: Supporting the business of tourism											
Number of HIV/AIDS Programmes implemented		5	5					0	5	5	5
Sub-objective 16: Supporting the business of agriculture											
Number of skills development initiatives implemented		1	1					0	1	1	1
Sub-objective 17: Supporting the business of tourism											
Number of Active Age programmes implemented		10	10					0	10	10	10
Sub-objective 18: Supporting the business of agriculture											
mobility of people with disability		11	11					0	11	11	11
Sub-objective 19: Supporting the business of tourism											
community based organisations		27	27					0	27	27	27
Sub-objective 20: Supporting the business of agriculture											
Programmes and support for vulnerable children		20	20					0	20	20	20
Provision of educational tools		1	1					0	1	1	1
Provision of sanitary towels		1	1					0	1	1	1

Description	Unit of measurement	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Number of programmes		8	8									8	8
Number of youth developed programmes		5	5									5	5
Number awareness programmes		550	550									550	550
Kilometres of road reserve cleared		2	2									2	2
Number of Schools assisted		7	7									7	7
Number of sidewalks and Embayment's completed		4	4									4	4
Number of solar systems installed		180	180									180	180
Number of Sport Facilities completed		6	6									6	6
And so on for the rest of the Votes													

DC2 Cape Wineyards DM - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management								
Credit Rating	Short-term long term rating							
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure				0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue				0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%
Safety of Capital								
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%
Liquidity								
Current Ratio	Current assets/current liabilities				1624,4%	1656,9%	1660,9%	1661,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 30 days/current liabilities	1342,1%	1577,4%	1536,3%	1624,4%	1656,9%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				15,7	16,0	16,3	16,2
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Finance charges & Repayment of borrowing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				4,6%	4,3%	4,3%	3,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Creditors to Cash and Investments	Total Volume Losses (kWh)				2,5%	2,5%	2,1%	2,0%
Other Indicators								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)							
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated							
Employee costs	Total Volume Losses (kt)							
Remuneration	Total Cost of Losses (Rand '000)							
Repairs & Maintenance	% Volume (units purchased and generated less units sold)/units purchased and generated							
Finance charges & Depreciation	Employee costs/(Total Revenue - capital revenue)				52,2%	49,1%	54,4%	53,9%
IDP regulation financial viability indicators	Total remuneration/(Total Revenue - capital revenue)							
i. Debt coverage	RAM/(Total Revenue excluding capital revenue)				1,2%	1,4%	1,2%	1,2%
ii. O/S Service Debtors to Revenue	FC&D/(Total Revenue - capital revenue)				2,5%	2,3%	2,5%	2,4%
iii. Cost coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				2179103,8%	2489192,5%	2095273,3%	2238701,3%
	Total outstanding service debtors/annual revenue received for services				3,4%	3,2%	3,2%	2,8%
	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0

