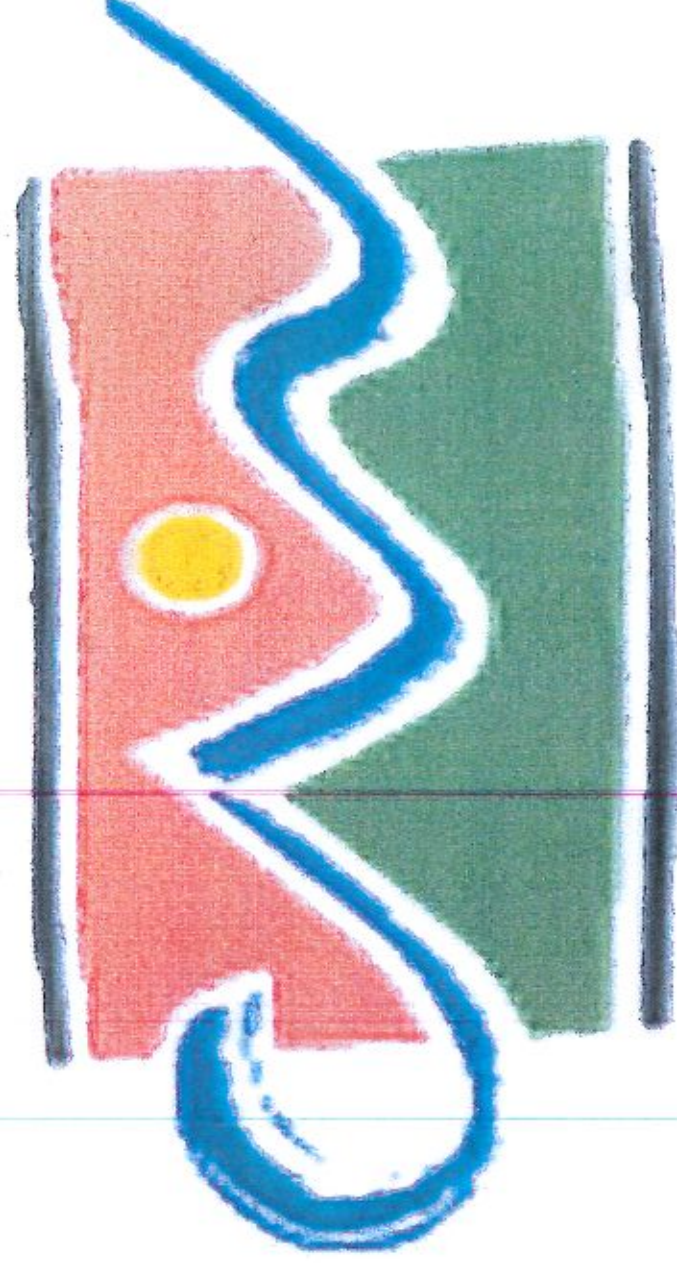


ANNEXURE "A"

BUDGET DOCUMENT

Annexure "A. 1"

CAPE WINELANDS DISTRICT MUNICIPALITY



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASHOPATA

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE
FINANCIAL PERIOD 2020/2021 TO 2022/2023

A handwritten signature in black ink, appearing to be 'L. J. W.' or similar, is written over the official stamp.

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT
26 MAR 2020
CAPE WINELANDS
DISTRICT MUNICIPALITY

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PART 1

A: MAYORS REPORT

In preparing this MTREF we considered the input of all communities, stakeholders and organizations in the area of the Cape Winelands District Municipality as contemplated in Chapter 5 of the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000). The main contributing factors that informed this MTREF are as follows:

- (a) Medium Term Strategic Policy Framework presented by the Minister of Finance in February 2020 as well as provincial budget allocations;
- (b) State of the Province address by the Premier of the Western Cape;
- (c) State of the Nation Address;
- (d) The National Development Plan that aligns with provincial strategic objectives linked to the CWDM IDP; and
- (e) Alignment of plans and projects with the five local municipalities in our District.

We have a total budget of R1.46 billion for the MTREF period (2020/2021, 2021/2022 and 2022/2023) which must be allocated within our legislative framework to the benefit of the citizens of our region.

The needs of all sectors identified during the public participation process of the Cape Winelands District Municipality were accommodated as far as possible taking into account our legislative mandate and financial viability. Some projects were continued to stimulate economic growth in the region, which will give effect to job creation. At the same time the needs of the poorest of the poor were specifically addressed in our projects and significant amounts are allocated in the budget for this purpose.

The Cape Winelands District Municipality will receive the following subsidies and transfers during the MTREF period:

2020/2021	R 372 258 100
2021/2022	R 386 112 200
2022/2023	R 397 772 900

Local Economic Development is an objective of district municipalities and it creates a conducive environment for economic development, which in turn reduces poverty. In this regard, the Cape Winelands District Municipality utilizes tourism and sport projects to unlock opportunities of economic development and to contribute to the creation of opportunities to provide a better quality of life for all.

Our core functions, of which firefighting services, municipal health services and disaster management receive significant amounts of money in the budget, render a valuable service to the community and act as the flagships for the services of our district.

The Cape Winelands District Municipality achieved its sixth clean audit in the 2018/2019 financial year. I must commend the Municipal Manager, Chief Financial Officer, officials and councillors for their hard work to achieve this. Many people and organisations have complimented us on our achievements through the past six years.

Despite the financial challenges encountered by district municipalities in the country, our Municipality is financially sound and sustainable, thanks to the exceptional financial stewardship of our Council and Administration.

SUMMARY OF THE BUDGET

The total operating and capital expenditure budget appropriation over the 2020/2021 to 2022/2023 MTREF illustrates as follows:

	2019/2020	2020/2021	2021/2022	2022/2023	Total MTREF
	R	R	R	R	R
Operating Expenditure	417,629,518	416,894,965	435,468,140	451,209,210	1,303,572,315
Project Expenditure	18,463,053	28,634,187	24,364,727	23,349,867	76,348,781
Sub Total	436,092,571	445,529,152	459,832,867	474,559,077	1,379,921,096
Capital Expenditure	10,948,827	29,890,971	23,758,100	23,047,900	76,696,971
Total Budget	447,041,398	475,420,123	483,590,967	497,606,977	1,456,618,067

The following cost containment measures were implemented:

- Reduced overseas and local travel
- Reduced catering at official functions and meetings
- Improved prioritisation of expenditure towards mandated functions
- Heeding the guidelines of National Treasury Circular number 98

Reflecting on the progress made by the Cape Winelands District Municipality thus far, I must compliment the Council for the manner in which it conducts its work, minding the present challenge of savings in a tight economic climate.



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FROM THE MAYOR'S DESK

EXTERNAL RELATIONS:

The Cape Winelands District Municipality actively peruses the creation of co-operative partnerships and agreements with key stakeholders to stimulate local economic development in the area of the Cape Winelands District Municipality.

The strategic objectives for external relations are as follows:

- (i) To facilitate economic growth, tourism and investment with predetermined regions;
- (ii) Improve environmental resilience to climate change and to increase sustainability;
- (iii) To develop the necessary skills and best practises through knowledge sharing.

External relations are focus-driven to develop a coherent and sustainable offering for investors, including reputation of our region backed by efficient service delivery and service excellence. In order to achieve this goal, the District Municipality, through its partnership with WESGRO, build on existing networks created with international agencies to ensure we achieve the vision of a unified Cape Winelands of excellence for sustainable development.

Internationally, we enjoy the co-operation of the Department of International Relations and Cooperation, which assists in co-ordinating our projects to avoid duplication and unnecessary or wasteful expenditure.

Locally, the Cape Winelands District Municipality has a close working relationship with the Local Municipalities in our area. The District is also represented on various district, provincial and national forums where we meet and exchange information relating to the functioning of our Municipality.

CONCLUSION

This budget is the result of a consultation process with our community, stakeholders and provincial/national departments as well as the collective inputs of all political parties represented in Council with the aim to reduce poverty and to stimulate sustainable economic development.

B: RESOLUTIONS

The resolution with regard to the approval of the budget will be submitted with the submission of the 2020/2023 MTREF.


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C: EXECUTIVE SUMMARY

The application of sound financial management principles for the compilation of the Municipality's financial plan is essential and critical to ensure that the Municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The Municipality's business and service delivery priorities were again reviewed as part of this year's planning and budget process. The municipality strives to deliver sustainable services to its community without overburdening the consumers with excessive service fees with the key priority of government this year being a "back to basics" approach.

The following strategic risks have been identified during the 2018 annual risk assessment process:

Major risks:

1. Financial viability of the District Municipality
2. Increase employee costs year on year
3. Lack of succession planning and talent management
4. Inadequate contract management
5. Lack of business continuity in case of an eventuality (ICT)
6. Climate change

For each of the above risk areas the municipality has put mitigating measures in place aligned to the specific department in the budget. These measures will be implemented over the MTREF period.

In addressing the key considerations contained in National Treasury's MFMA Circular 93, the following are highlighted in the budget:

- Capital projects were spread out over the MTREF to avoid large fluctuations in spending and ensure that priority is given to projects with high importance
- Tariff increases were kept as low as possible to ensure affordability thereof, whilst keeping in mind the cost of delivering services of a high quality. The proposed tariffs also include the VAT increase
- The municipality recognizes the importance of cash reserves and therefor strives to maintain a current ratio of not lower than 2.1 (Current Assets: Current Liabilities)

In view of the aforementioned, the following table is a consolidated overview of the proposed 2019/2020 Medium-term Revenue and Expenditure Framework:

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2020-2023

OPERATING BUDGET:

Year	Expenditure	Income	Sub Total	Capital Funding	Surplus(-) /Deficit
2020/2021	445,529,152	-444,374,295	1,154,857	1,733,100	2,887,957
2021/2022	459,832,867	-458,936,405	896,462	1,806,200	2,702,662
2022/2023	474,559,077	-471,350,516	3,208,561	617,900	3,826,461

CAPITAL BUDGET:

Year	Expenditure	Income	Surplus(-)/Devcit
2020/2021	29,890,971	-29,890,971	-
2021/2022	23,758,100	-23,758,100	-
2022/2023	23,047,900	-23,047,900	-

OPERATING BUDGET – REVENUE

The Cape Winelands District Municipality is reliant on grant funding. This is as a result of the abolishment of the RSC Levies. The RSC replacement grant only increase with 2.7%, 2.8% and 2.4% over the MTREF period.

The following table reflects the revenue sources for the 2019/2020 and 2020/2021 financial years:


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MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD 2020-2023

Sources of Income	2019/2020	2020/2021	% Inc./- Dec
Ex Rev: Operational Revenue	-15,306,990.00	-15,180,395.00	-0.83
Ex Rev: Rental Fixed Assets	-240,000.00	-131,000.00	-45.42
Ex Rev: Agency Services	-125,524,743.00	-123,853,100.00	-1.33
Ex Rev: Sales Goods and Services	-404,800.00	-404,800.00	-
Ex Rev: Service Charges	-150,000.00	-150,000.00	-
Ex Rev: Int Divident Rent on Land	-56,500,000.00	-56,000,000.00	-0.88
Non-Ex Rev:	-240,000.00	-250,000.00	4.17
Non-Ex Rev: Transfers & Subsidies	-244,684,703.00	-248,116,000.00	1.40
- RSC Replacement Grant	-229,717,000.00	-235,929,000.00	2.70
- Equitable Share	-2,339,000	-2,512,000	7.40
- LG Finance Management Grant	-1,000,000.00	-1,000,000.00	-
- Financial Management Support: mSCOA	-280,000.00	-	-100.00
- Financial Management Capacity Building Grant	-	-401,000.00	100.00
- Mun. Serv. & C'building Grant	-400,000.00	-	-100.00
- Internship Funding	-232,000.00	-	-100.00
- Fire Services Capacity Grant	-1,046,000.00	-	-100.00
- CWDM Integrated Transprot Plan	-1,687,703.00	-900,000.00	-46.67
- Safety Plan Implementation Grant	-2,100,000.00	-2,100,000.00	-
- Community Development Workers	-148,000.00	-75,000.00	-49.32
- Human Capacity Dev. Grant	-380,000.00	-	-100.00
- Subs. DOW.: Hiring of Toilets	-925,000.00	-985,000.00	6.49
- Expanded Public Works Programme	-1,581,000.00	-1,503,000.00	-4.93
- Rural Roads Asset Man, System (Dora)	-2,849,000.00	-2,711,000.00	-4.84
Seta Refund	-289,000.00	-289,000.00	-
Total	-443,340,236.00	-444,374,295.00	0.23

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OPERATING BUDGET – EXPENDITURE

The table below illustrates the operating Expenditure for 2018/2019 and 2019/2020 financial years:

Expenditure Categories	2019/2020	2020/2021	% Inc./-Dec.
Employee Related Costs	224,823,766	233,421,264	3.82
Remuneration of Councillors	13,322,726	13,940,994	4.64
Operational Cost	79,388,799	80,428,816	1.31
Contracted Services	56,738,254	59,109,496	4.18
Operating Leases	1,029,000	1,029,000	-
Bad Debt Written Off	1,018,100	750,000	-26.33
Depreciation and Amortisation	11,941,842	11,955,242	0.11
Inventory	35,098,834	29,652,700	-15.52
Transfers and Subsidies	12,534,640	15,221,640	21.44
Gains and Losses	196,610	20,000	-89.83
Total	436,092,571	445,529,152	2.16

EMPLOYEE RELATED COST

Employee related costs Increased with 3.82% opposed to the budgeted increase of 6.25% due to certain vacant posts not being budgeted for the whole financial year.

Remuneration of Councillors is budgeted for in terms of the Public Office Bearers Act.

OPERATIONAL COST

The increase of 1.31% in Operational Cost is mainly due to inflation in certain items such as electricity and municipal services.

BAD DEBT WRITTEN OFF

Due to large outstanding fire services accounts and the possibility that it will impair, the municipality must make provision for this expenditure.

INVENTORY

The 15.52% decrease in Inventory was cause by the utilization of Materials and Supplies in the Roads Department. The Roads Department is fully funded by the provincial Department of Transport and Public Works.

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TRANSFERS AND SUBSIDIES

The increase in expenditure on Transfers and subsidies are linked to the increase in grant funding from National and Provincial Government.

CAPITAL BUDGET

The capital budget increased from R 10 948 827 in the 2019/2020 financial year to R 29 890 971 in the 2020/2021 financial year.

The detail is reflected in Annexure "G".

D: HIGH LEVEL 2020/2021 OPERATING BUDGET SUMMARY PER STRATEGIC OBJECTIVE

STRATEGIC OBJECTIVE	Income	Expenditure	-Surplus / Deficit
Community Development and Planning Services			
Regional Development and Planning	-50,000	22,953,456	22,903,456
Community & Developmental Services	-2,550,000	119,060,553	116,510,553
Rural & Social Development	-75,000	15,838,426	15,763,426
Total: Community Development and Planning Services	-2,675,000	157,852,435	155,177,435
Technical Services			
Engineering and Infrastructure	-6,464,190	41,722,482	35,258,292
Roads	-124,003,100	122,270,000	-1,733,100
Total: Technical Services	-130,467,290	163,992,482	33,525,192
Financial, Strategic and Administrative Support Services			
Governance and Councillor Support	-73,462,205	51,280,431	-22,181,774
Office of the Municipal Manager	-	18,163,952	18,163,952
Corporate Services	-690,000	24,332,624	23,642,624
Financial Services	-237,079,800	29,907,228	-207,172,572
Total: Financial, Strategic and Administrative Support Services	-311,232,005	123,684,235	-187,547,770
Total	-444,374,295	445,529,152	1,154,857
Capital Funding: Agency Services			1,733,100
(Surplus)/Deficit After Capital Funding			2,887,957



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E: ANNUAL BUDGET TABLES

The following compulsory schedules will be submitted to Council.

- Budgeted Financial Performance (Revenue and Expenditure by standard classification) - Table A2
- Budgeted Financial Performance (Revenue and Expenditure by standard classification) – Table A3
- Budgeted Financial Performance (Revenue and Expenditure) - Table A4
- Budgeted Capital Expenditure by vote, standard classification and funding - Table A5
- Budgeted Financial Position - Table A6
- Budgeted Cash flows - Table A7
- Cash backed reserves/accumulated surplus reconciliation - Table A8
- Asset Management - Table A9
- Basic Service Delivery Measurement - Table A10

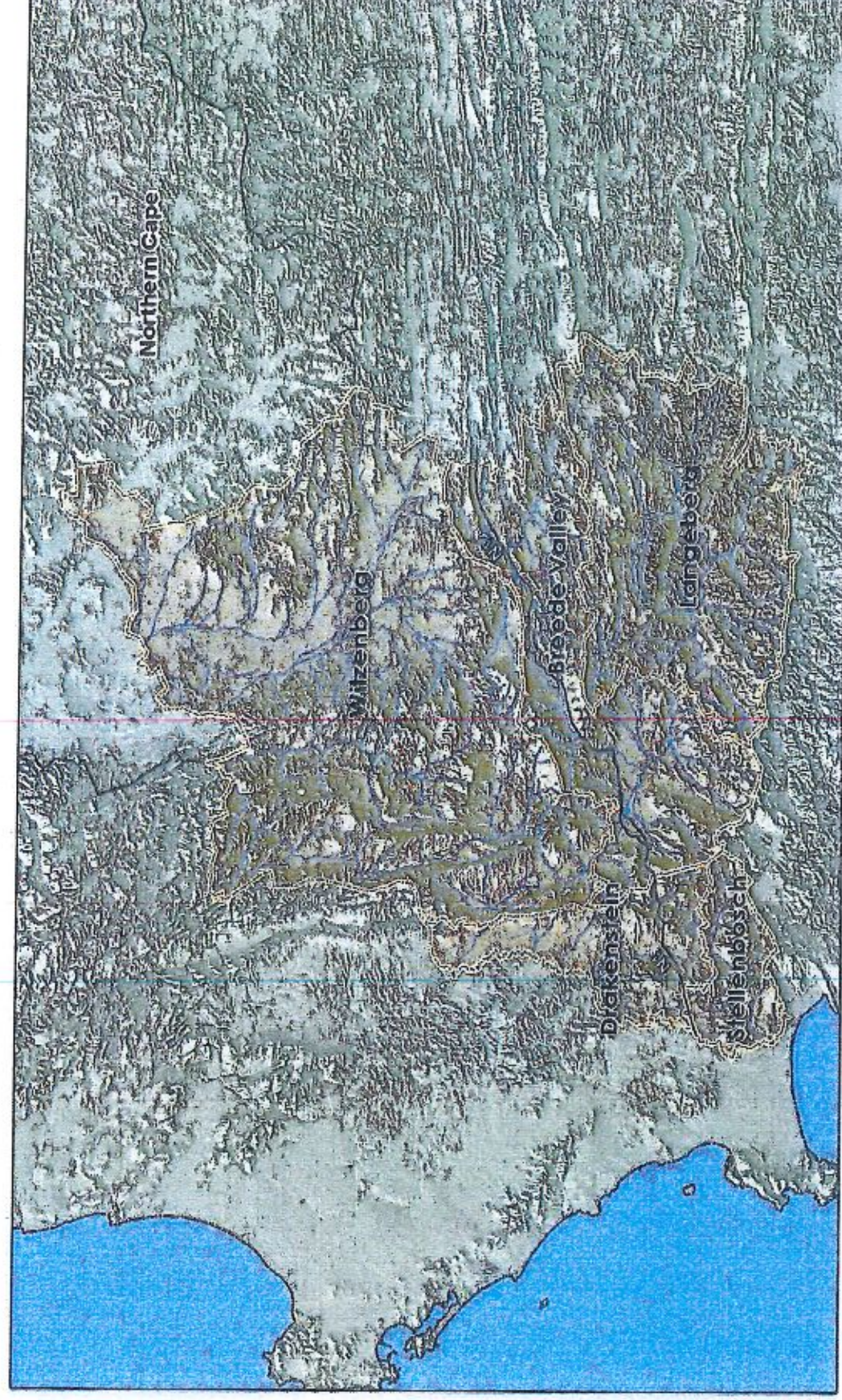
Table A10 were not completed because council does not deliver this kind of services hence no information is available to complete this table.

PART 2

A: OVERVIEW OF CAPE WINELANDS DISTRICT MUNICIPALITY

Background

The Cape Winelands District Municipality is situated in the Western Cape Province and is one of 44 district municipalities in South Africa. The Western Cape Province is located in the south-western tip of the African continent, bordering the Northern Cape in the north, the Eastern Cape in the east, the Atlantic Ocean on the west, and the Indian Ocean in the south. The province covers a geographical area of 129 462 km², constituting 10.6% of the total land area of the country.



The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 21 473 km². It is a landlocked area in-between the West Coast and Overberg coastal regions. The district includes five local municipalities, namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg (formally known as Breede River/Winelands). The area is one of the “pearls” of South Africa’s rural and small-town sub-regions, but disparate with a relatively high and diverse level of development.

CAPE WINELANDS SOCIO-ECONOMIC PROFILE

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DEMOGRAPHICS

Population

Population per municipality in the Cape Winelands

	2014	2016	2018
Cape Winelands	814 256	851 255	887 736
Witzenberg	115 618	123 861	129 596
Drakenstein	252 403	262 668	273 919
Stellenbosch	159 806	165 423	172 443
Breede Valley	179 935	188 150	196 081
Langeberg	106 495	111 154	115 696

(Source: Quantec, 2020)

All the municipal areas in the district's population have grown steadily between 2014 and 2018.

Households

The households in the Cape Winelands District has been steadily increasing.

Number of households per municipality in the Cape Winelands

	2014	2016	2018
Cape Winelands	203 444	212 287	221 174
Witzenberg	27 571	29 454	30 724
Drakenstein	59 384	61 686	64 242
Stellenbosch	44 372	45 722	47 519
Breede Valley	44 957	47 176	49 351
Langeberg	27 158	28 247	29 337

(Source: Quantec, 2020)

In addition to the number of people, the health and welfare of the people are also important, because in order to be optimally productive, people need to be healthy, well-fed and generally taken care of. The needs of a population are also relevant to planning the support needed to provide for the basic needs of a community.

Dependency ratio

The dependency ratio refers to the number of persons on average dependent on every working person in a region, i.e. the number of people supported by each economically active person.

Dependency ratio per area

Year	2014	2016	2018
Geography			
Total: South Africa	53	53	53
Cape Winelands	46	47	47
Witzenberg	45	44	44
Drakenstein	47	48	49
Stellenbosch	40	40	41
Breede Valley	49	49	50
Langeberg	49	50	50

Source: Quantec, 2020)

The Cape Winelands District 47 people depend on 1 working person.

Other key numbers:

Health

In 2018/19 the Cape Winelands had 4.4 malnourished children (per 100 000) under the age of five. In that year the Cape Winelands District had the highest malnourish rate amongst all other districts in the Western Cape.

Education

The matric pass rate has been worsening from 84.7% (2016) to 80,6% in 2018.

Crime

Worcester, Stellenbosch and Paarl are among the top ten precincts in the Western Cape Province in terms of the number of certain crimes reported

(Source: Western Cape Government: Draft Socio-Economic Profile, Cape Winelands, 2019)

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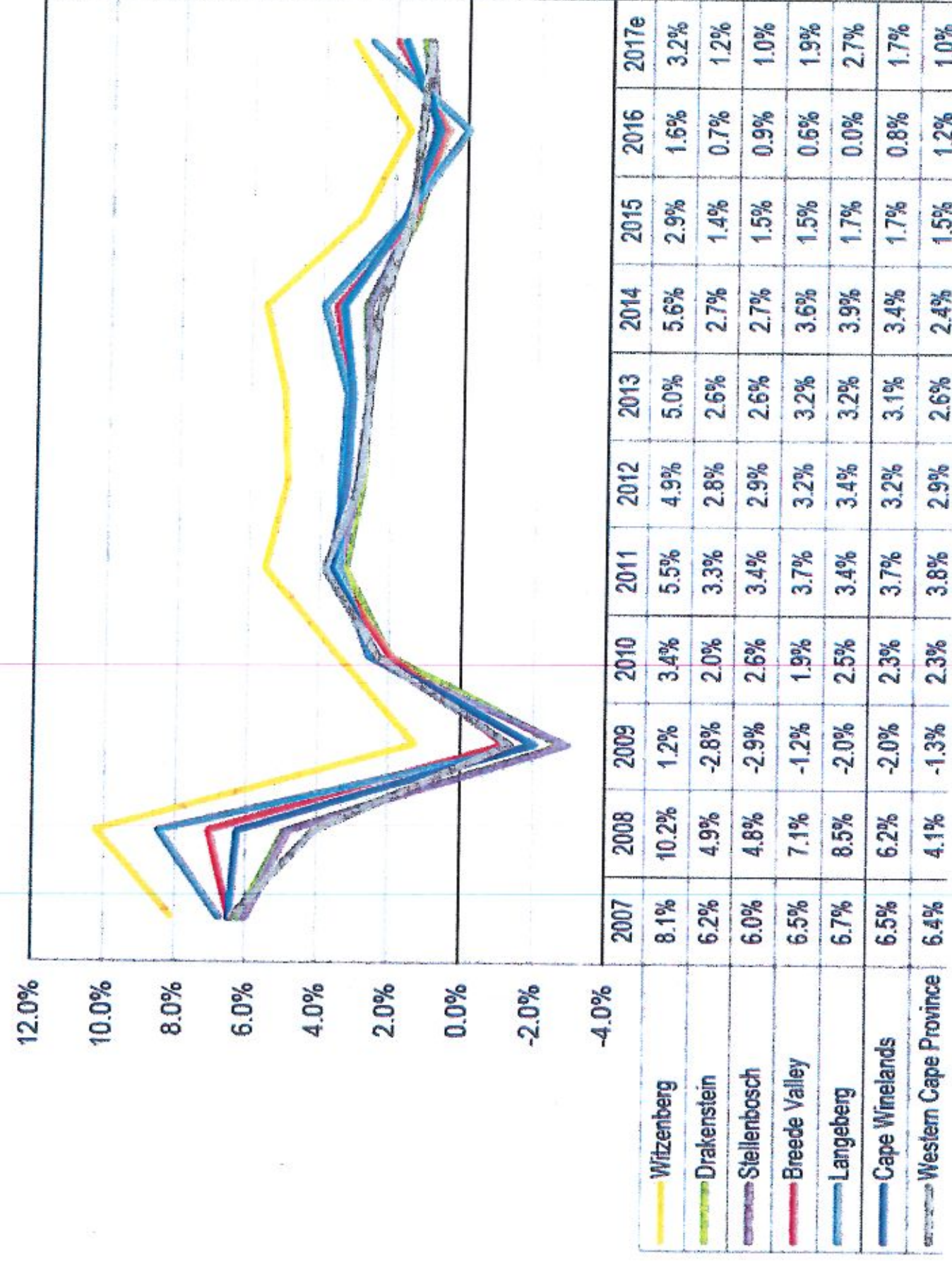
Economy

The main challenge facing South Africa and the Cape Winelands is the slow economic growth rate. Economic growth is important because it is a prerequisite for economic development.

Local Economy: GDP

The gross domestic product of a region (GDPR) is used to measure the size of a region's economy. The Cape Winelands District's regional GDP (GDPR) has averaged an annual growth rate of 2.6% between 2010 and 2016 as shown in the figure below.

Real GDPR per Municipality in the Cape Winelands



(Source: Quantec, 2020)

The NDP sets a national target of 5.4% annual GDP growth rate. The Cape Winelands District outperformed the Western Cape Province's average GDPR growth rate since 2012, but fell behind the provincial growth rate in 2016. However, in 2017, it is estimated that it will outperformed the provincial growth rate again.

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Local Economy: Sectors

In the table below the total GDP for the Cape Winelands District amounted to R65277 billion in 2017. In the Cape Winelands District, the tertiary sector contributes almost two thirds of total GDP, the secondary sector contributes about a quarter and the primary sector contributes 10%.

Cape Winelands District: GDP performance per sector

SECTOR	Contribution to GDP (%) 2017	R million value 2017
Primary Sector	10.0	6 550.6
Agriculture, forestry & fishing	9.8	6 422.7
Mining & quarrying	0.2	127.8
Secondary Sector	24.3	15 881.8
Manufacturing	15.6	10 172.4
Electricity, gas & water	2.2	1 468.3
Construction	6.5	4 241.2
Tertiary Sector	65.6	42 844.3
Wholesale & retail trade, catering & accommodation	18.6	12 133.6
Transport, storage & communication	9.5	6 175.7
Finance, insurance, real estate & business services	19.8	12 894.7
General government	10.3	6 732.1
Community, social & personal services	7.5	4 908.2
Total CWD	100.0	65 276.7

Source: Western Cape Government: Draft Socio-Economic Profile, Cape Winelands, 2019

Economy: Employment

The table below shows that the majority of jobs in the Cape Winelands District are created by the wholesale and retail trade, catering and accommodation sector, followed by the agriculture, forestry and fishery sector. Wholesale and retail trade, catering and accommodation contributed 22% to employment in 2017.

Cape Winelands District: Employment growth per sector

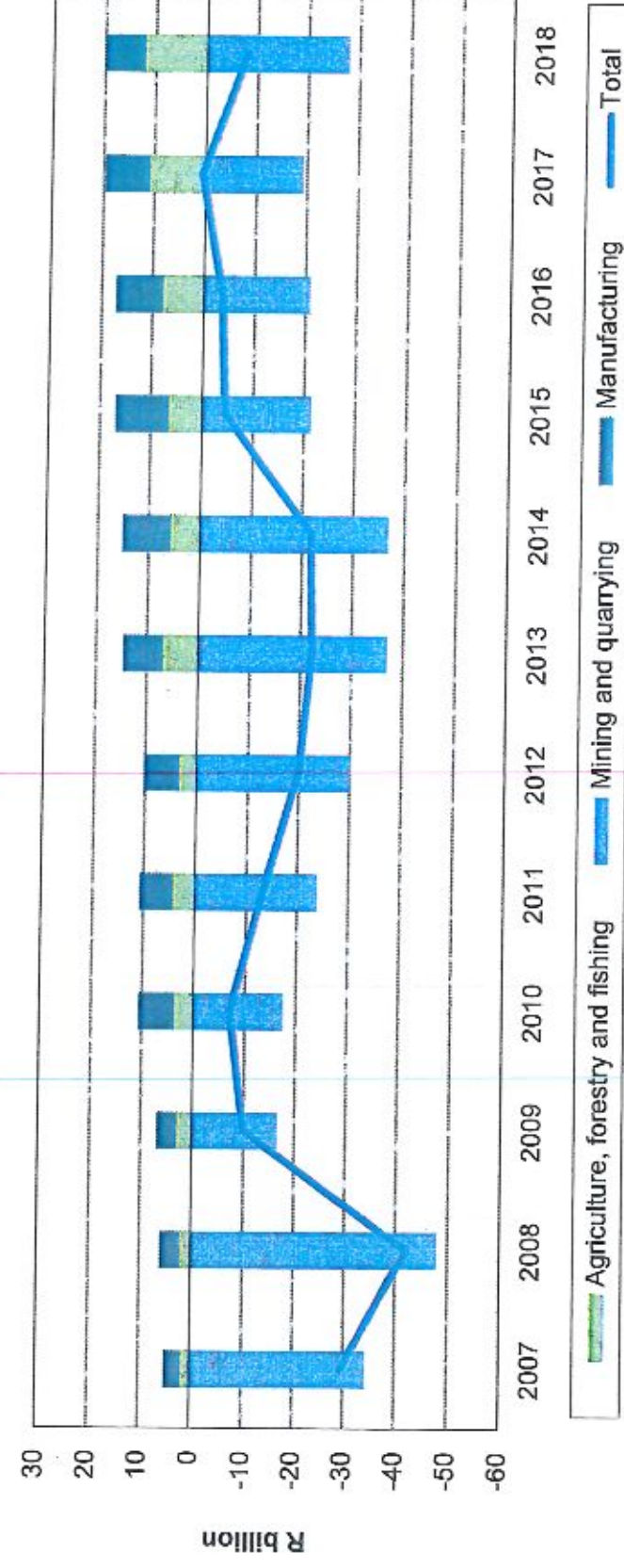
Cape Winelands District: Employment growth per sector 2008 – 2018e									
Sector	Contribution to employment 2017	Number of jobs 2017	Trend		Employment (net change)				
			2008 - 2017	2014 – 2018e	2014	2015	2016	2017	2018e
Primary sector	21.8	84 015	- 34 532	3 878	- 4 857	18 488	- 4 132	- 3 577	- 2 044
Agriculture, forestry & fishing	21.7	83 829	- 34 502	3 883	4 861	18 479	- 4 134	- 3 575	- 2 026
Mining & quarrying	0.0	186	- 30	- 5	4	9	2	- 2	- 18
Secondary sector	14.2	54 559	4 862	5 071	1 435	1 027	1 098	1 001	510
Manufacturing	8.2	31 461	- 2 553	128	28	450	- 404	355	- 301
Electricity, gas & water	0.3	1 034	327	116	40	41	43	14	22
Construction	5.7	22 064	7 088	4 827	1 367	536	1 459	632	833
Tertiary sector	64.1	246 974	74 857	37 782	8 320	9 860	3 224	9 558	6 820
Wholesale & retail trade, catering & accommodation	22.0	84 919	27 675	15 515	2 321	4 417	1 587	4 981	2 209
Transport, storage & communication	3.5	13 437	5 641	1 528	304	1 001	- 616	623	216
Finance, insurance, real estate & business services	14.5	55 979	19 127	11 730	2 159	2 801	1 301	2 206	3 263
General government	9.2	35 627	7 048	1 557	1 934	- 559	739	- 1 077	520
Community, social & personal services	14.8	57 012	15 366	7 452	1 602	2 200	213	2 825	612
Total CWD	100.0	385 548	45 187	46 731	4 898	29 375	190	6 982	5 286

Source: Western Cape Government: Draft Socio-Economic Profile, Cape Winelands, 2019

Economy: Trade

The Winelands District is a nett importer, with the value of imported products exceeding that of exported products. Since 2007 the Cape Winelands has shown a trade deficit except in 2017 where the District achieved a R0.5 billion surplus. The Cape Winelands District exported goods worth R30.4 billion in 2018 and imported goods, worth R38.3 billion into the District. Imports are mostly mining and quarrying products and exports are mostly manufactured products.

Cape Winelands District: Trade Balance



Source: Western Cape Government: Draft Socio-Economic Profile, Cape Winelands, 2019

In conclusion:

The target GDP growth as per the NDP is an average annual rate of 5.4%. Over the past years, this target was not attained. Although the Cape Winelands district has shown a very modest growth in GDP, it has been declining since 2014. The growth rate forecast for the next few years is even lower than the growth rate of previous years, and therefore it is too slow to achieve the target set by the NDP.

Political Structure

The Municipal Council of the Cape Winelands District Municipality has 41 councillors. The Mayoral Committee (Mayco) consists of the Executive Mayor, the Deputy Executive Mayor and 7 councillors. The members of the Mayoral Committee, Speaker and Single Whip of Council are deemed full-time councillors. The composition of the Municipal Council is as follows:

Party	Democratic Alliance (DA)	African National Congress (ANC)	Economic Freedom Fighters (EFF)	Breedevallei Onafhanklik (BO)
No. of Councillors	27	11	2	1

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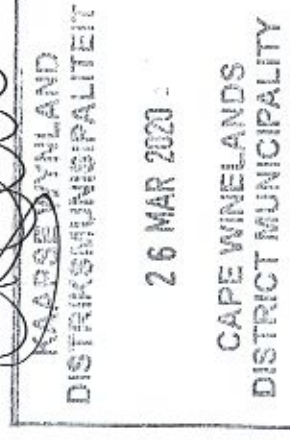
The table below presents the Mayoral Committee, Speaker, Single Whip of Council and portfolios:

Name	Portfolio	Political Party
Cllr. (Dr.) H. von Schlicht	Executive Mayor	DA
Cllr. D. Swart	Deputy Executive Mayor	DA
Cllr. C. Meyer	Agri Parks and Co-ordinator of the Agri Committee	DA
Cllr. D.D. Joubert	Speaker	DA
	Single Whip of Council	DA
Cllr. P.C. Ramokhabi	Rural and Social Development Administrative Support Services Human Resources	DA
Cllr. J.D.F. Van Zyl	Financial Services	DA
Cllr. G.J. Carinus	Information and Communication Technology Facilities Management Project Management Roads Regulation of Passenger Transport Services	DA
Cllr. J.J. Du Plessis	Local Economic Development Spatial Planning and Environmental Management Tourism IDP	DA
Cllr. A. Florence	Sport, Arts & Culture	DA
Cllr. L.W. Niehaus	Fire Services Disaster Management Municipal Health Services	DA
Cllr. L. Landu	Advisor to the Executive Mayor	DA

Workforce Management

The Development Priorities of the Cape Winelands District Municipality as contained in the IDP cannot be achieved without people (human resources) and therefore the effective management of human resources makes a vital contribution to achieving these goals. The Cape Winelands District Municipality, through its salary budget, human resource management policies, practices, systems, etc. recognises that its employees are central in realising the vision and mission of the organisation.

TOP ADMINISTRATIVE STRUCTURE

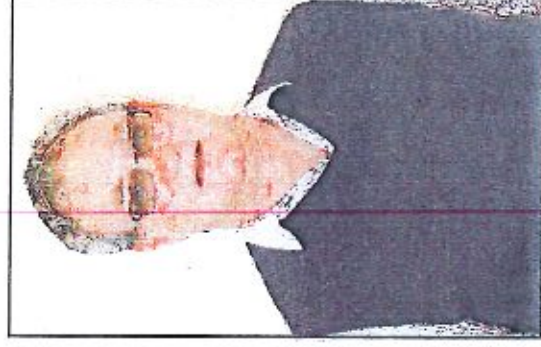




Municipal Manager:
Mr HF Prins



Executive Director:
**Community Development
and Planning Services**
Mr Pietie Williams



Executive Director:
Technical Services
Mr F van Eck



Chief Financial Officer:
**Financial and Strategic
Support Services**
Ms FA du Raan-Groenewald

B: LEGISLATIVE ENVIRONMENT

Legal Requirements

The medium-term revenue and expenditure framework for 2019/2020, 2020/2021 and 2021/2022 was compiled in accordance with the requirements the relevant legislation, of which the following are the most important:

- the Constitution, Act 108 of 1996

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- the Local Government Transition Act, Act 209 of 1993
- the Municipal Structures Act, Act 117 of 1998
- the Municipal Systems Act, Act 32 of 2000
- the Municipal Finance Management Act, Act 56 of 2003

In addition to the above, the Municipal Budget and Reporting Framework as approved on 17 April 2009 gave a clear directive on the prescribed reporting framework and structure to be used.

Guidelines issued by National Treasury

National Treasury issued the following circulars regarding the budget for 2020/2021:

- Addendum to MFMA Circular No. 88 Municipal Finance Management Act No. 56 of 2003
- MFMA Circular No. 98 Municipal Budget Circular for the 2020/21 MTREF
- MFMA Circular No. 99 Municipal Budget Circular for the 2020/21 MTREF

Other circulars used during the compilation of the budget:

- MFMA Circular No. 48 Municipal Budget Circular for the 2009/10 MTREF – 2 March 2009
- MFMA Circular No. 51 Municipal Budget Circular for the 2010/11 MTREF – 19 February 2010
- MFMA Circular No. 54 Municipal Budget Circular for the 2011/12 MTREF – 10 December 2010
- MFMA Circular No. 55 Municipal Budget Circular for the 2011/12 MTREF – 8 March 2011
- MFMA Circular No. 70 Municipal Budget Circular for the 2014/2015 MTREF – 4 December 2013
- MFMA Circular No. 72 Municipal Budget Circular for the 2014/2015 MTREF – 17 March 2014
- MFMA Circular No. 74 Municipal Budget Circular for the 2015/2016 MTREF – 12 December 2014
- MFMA Circular No. 78 Municipal Budget Circular for the 2016/2017 MTREF – 7 December 2015
- MFMA Circular No. 85 Municipal Budget Circular for the 2017/2018 MTREF – 9 December 2016
- MFMA Circular No. 86 Municipal Budget Circular for the 2017/2018 MTREF – 8 March 2014
- MFMA Circular No. 89 Municipal Budget Circular for the 2018/2019 MTREF – 8 December 2017
- MFMA Circular No. 90 Tax Compliance Status – 30 January 2018
- MFMA Circular No. 91 Municipal Budget Circular for the 2018/2019 MTREF – 7 March 2018
- MFMA Circular No. 93 - Municipal Budget Circular for the 2019/20 MTREF - 7 December 2018

- MFMA Circular No. 94 - Municipal Budget Circular for the 2019/20 MTREF - 8 March 2019

Other Guidelines:

- National outcomes/priorities
- Headline inflation forecasts
- Revising rates, tariffs and other charges
- Funding choices and management issues
- Conditional transfers to municipalities

The guidelines provided in the above-mentioned circulars, annexures and other economic factors were taken into consideration and informed budget preparation and compilation.

C: OVERVIEW OF ANNUAL BUDGET PROCESS

Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Mayor.

The primary aims of the Budget Steering Committee are to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices;
- That there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, considering the need to protect the financial sustainability of the municipality;
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.



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1. Budget process overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required 4th Generation IDP 2017 – 2021 (5-year plan) and budget time schedule on 25 May 2017. Annually the IDP document must be reviewed as required by legislation. On 31 May 2018 the 1st Review IDP was approved by Council, and on 27 May 2019 Council approved the 2nd Review IDP.

2. IDP and Service Delivery and Budget Implementation Plan

The Municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation, which directly inform the Service Delivery and Budget Implementation Plan.

With the compilation of the 2020/2021 MTREF, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the midyear performance against the 2019/2020 Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially inform the detail operating budget appropriations and three-year capital programme.

3. Community /Stakeholder Consultation

A full IDP/Budget consultation process will be carried out during April 2020. During this process, members of the community will be afforded the opportunity to provide inputs and comments on the draft budget presented to them. The comments and inputs will be reviewed and where viable the proposed changes will be incorporated into the final budget and 3rd Review IDP to be approved by Council end of May 2020.

D: OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN (IDP)

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Integrated developmental planning in the South African context is amongst other, and approach to planning aimed at involving the municipality and the community to jointly find the best solutions

towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

The Integrated Development Plan (IDP) is a single and inclusive strategic plan for the development of a municipality, which integrates plans and resources in a sustainable manner. The Fourth Generation Integrated IDP's provide an opportunity to strengthen integrated planning, budgeting and implementation between the Western Cape Government and the respective Western Cape Municipalities and to influence planning to contribute to sustainable local government. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

More detail with regard to the alignment of the Annual Budget and IDP is provided in the attached 3rd Review IDP document which will be submitted to Council end of May 2020 as Annexure "E".

The strategic goals and resultant focus areas of the IDP are as follows:

Strategic Objective 1: Community Development and Planning Services

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

- Provide a comprehensive and equitable Municipal health Service including Air Quality Management throughout the CWDM.
- Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
- Effective planning and coordination of specialized fire-fighting services throughout the CWDM
- To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information acknowledgement.
- To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.

Strategic Objective 2: Technical Services



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Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities

- To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
- To implement sustainable infrastructure services.
- To increase levels of mobility in the whole of the CWDM area.
- To improve infrastructure services for rural dwellers.
- To implement an effective ICT support system.

Strategic Objective 3: Financial, Strategic and Administrative Support Services

Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.

- To facilitate and enhance sound financial support services
- To strengthen and promote participative and accountable IGR and governance.
- To facilitate and enhance sound strategic support services

E: OVERVIEW OF BUDGET RELATED POLICIES

The policies listed below were reviewed. Adjustments to the reviewed policies are attached as part of Annexure "B".

Budget Policy
Cash Management and Investment Policy
Implementation of the Expanded Public Works Program (EPWP) Policy
Funding and Reserves Policy
Appointment of Consultants Policy
Mobile Device Policy
Official Vehicles and Fleet Management Policy
Virement Policy
Branding Policy
Leave and Unpaid Leave Policy
Asset Management Policy
Private Work: Declaration of Interest; Code of Conduct for Supply Chain Management Practitioners and Role Players
Petty Cash Policy
Community Support Policy
Corporate Gifts Policy
Expenditure Management Policy
Grant in Aid Policy

Implementation of the Expanded Public Works Program (EPWP) Policy

Internship Policy
Inventory and Stock Management Policy
Leave and Unpaid Leave Policy
Long Term Financial Planning and Implementation Policy
Maintenance Management Policy
Overtime Policy
Revenue Management Policy
Cost Containment Policy
Supply Chain Management Policy
Sponsorships Policy
Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
Unforeseen and Unavoidable Expenditure Policy

F: OVERVIEW OF KEY BUDGET ASSUMPTIONS

Municipalities' long-term financial viability depends largely on the extent to which improved and sustainable revenue capacity on the one hand and sound financial management of its resources on the other hand can be achieved. These imperatives necessitate proper multi-year financial planning. Future impacts of revenue streams, expenditure requirements and the financial implications for the community at large (i.e. the potential influence on rates, tariffs and service charges) must be identified and assessed to determine the sustainability of planned interventions, programs, projects and sundry service delivery actions.

The following factors have been taken into consideration in the compilation of the 2019/2020 MTREF:

- National Government macro-economic targets;
- The general inflationary outlook and the impact on Municipality's residents and businesses;
- The impact of municipal cost drivers;
- The increase in prices for electricity, water and fuel; and
- The increase in the cost of remuneration
- Interest earned on investments

Impact of national, provincial and local policies Provincial Strategic Plan 2019 -2024

The Provincial Strategic Plan (PSP) sets out the Western Cape Government's (WCG) vision and strategic priorities. The PSP 2019-2024 builds on the firm foundations that were put in place during the last two terms of office.

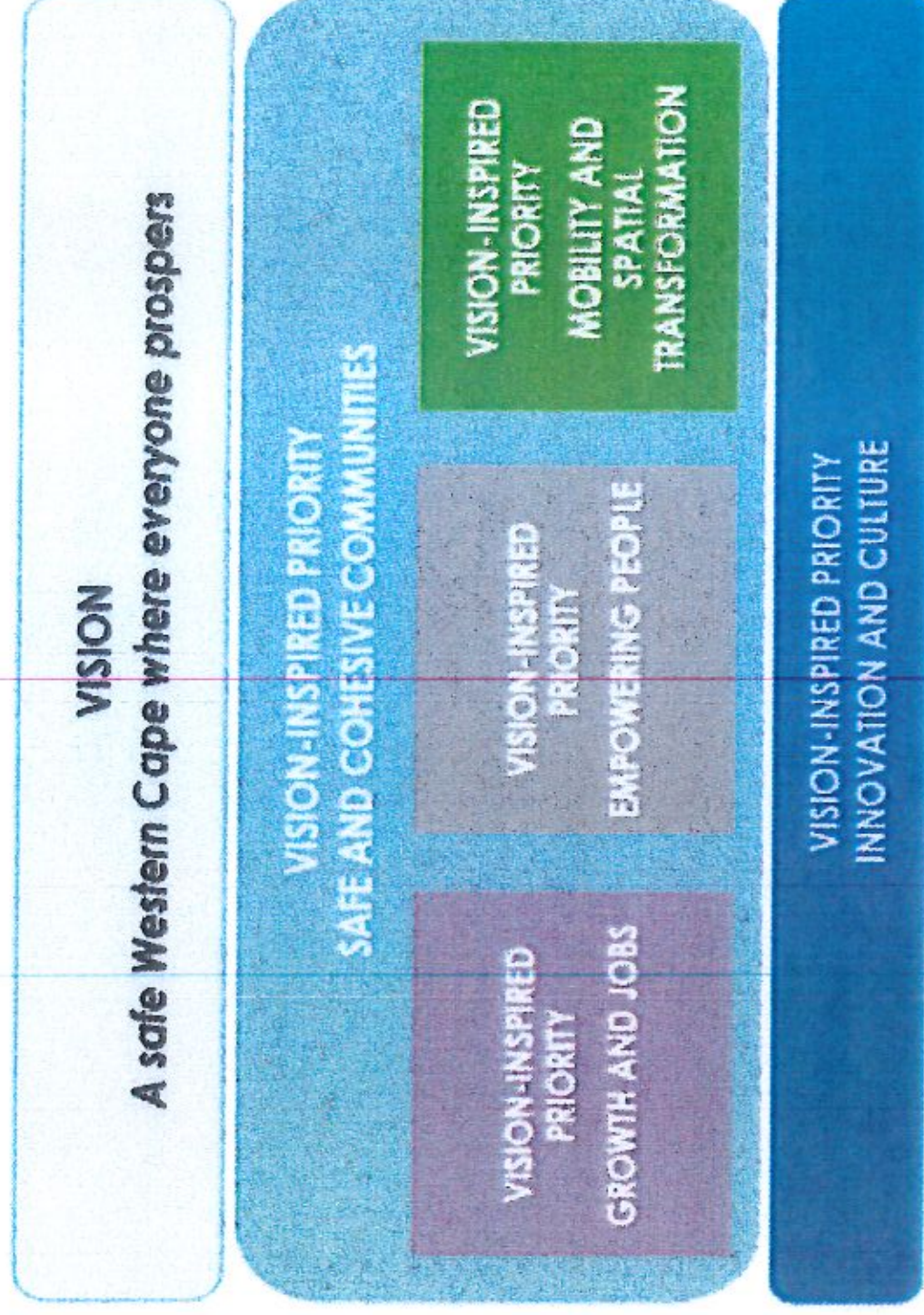
Based upon Strategic Foresight analysis conducted by the Province, it is clear that, without intervention, the Western Cape's development trajectory will result in the same social and economic outcomes as we are currently experiencing. However, if we focus on accelerated development through specific interventions to promote inclusive economic growth, individual well-being, and safe and dignified communities, further progress can be made on the successes of the last decade. This makes the "whole of society" approach relevant, as it means that every organisation, institution, community, household and individual has a role to play in development, with a capable state providing the foundation and access to opportunities for them to do so.

Realising a vision for the Western Cape

The WCG commits to building a values-based competent state that enables opportunity and promotes responsibility in a safer Western Cape.

- We will live and be held accountable to our values as a government and we will continue to build the capable state on this foundation.
- We will continue delivering opportunities to our people and we will expect them to take responsibility for improving their own lives.
- We will make this Province safer under the Rule of Law.

This vision is expressed in the five strategic priorities identified for 2019-2024, our Vision-inspired Priorities.



G: EXPENDITURE ON ALLOCATION AND GRANT PROGRAMMES

Refer to MBRR SA 19.

H: ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Refer to MBRR SA 21 and Annexure "I"

I: COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Refer to MBRR SA 23 and Annexure "F"

J: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Refer to MBRR SA 25; SA 26; SA27; SA28; SA 29 and SA 30 and Annexure "A"

K: CONTRACTS HAVING FUTURE AND BUDGETARY IMPLICATIONS

The municipality did not enter into agreements with future budgetary implications. Refer to MBRR Section 33.

L: DETAIL CAPITAL BUDGET 2015-2016

Refer to MBRR SA 35, MBRR SA 36 to be submitted as Annexure "G".

M: LEGISLATION COMPLIANCE

Compliance with the MFMA implementation requirements has been substantially adhered to through the following activities:

- Budget and Treasury Office

A Budget Office and Treasury Office have been established in accordance with the MFMA.

- Budgeting

The annual budget is prepared in accordance with the requirements prescribed by National Treasury and the MFMA.

- Financial reporting

The municipality is 100% compliant with regards to monthly, quarterly and annual reporting to the Executive Mayor, Mayoral Committee, Council, Provincial and National Treasury.

- Annual Report

The annual report is prepared in accordance with the MFMA and National Treasury requirements.

- Audit Committee

An Audit Committee has been established and is fully functional.

- Service Delivery and Budget Implementation Plan

The detailed SDBIP document is at a draft stage and will be finalized after approval of the 2019/2020 MTREF in May 2020.

- MMC Training

Most of the senior, middle management and interns have attended the MMC Training (Municipal Minimum Competency Training) conducted by the School of Public Management and Planning (University of Stellenbosch).

N: OTHER SUPPORTING DOCUMENTS

Additional information/schedules in accordance with the budget and reporting regulations as listed below are set out in Annexure "A.5".

- SA1 - Supporting detail to Budgeted Financial Performance:
- SA2 - Matrix Financial Performance Budget (revenue source/expenditure type)
- SA3 - Supporting detail to Budgeted Financial Position
- SA4 - Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 - Reconciliation of IDP strategic objectives and budget (operational expenditure)
- SA6 - Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 - Measurable Performance Objectives Refer to the attached SDBIP document section 8. The SDBIP will only be signed after the approval of the 2020/2021 Budget
- SA8 - Performance indicators and benchmarks
- SA9 - Social, economic and demographic statistics and assumptions
- SA10 - Funding measurement
- SA11 - Property Rates Summary - Not applicable
- SA12a- Property rates by category - Not applicable
- SA12b- Property rates by category - Not applicable
- SA13 Service Tariffs by category
- SA14 - Household bills - Not applicable
- SA15 - Investment particulars by type
- SA16 - Investment particulars by maturity
- SA17 - Not applicable
- SA18 - Transfers and grant receipts
- SA20 - Reconciliation of transfers grant receipts and unspent funds
- SA24 - Summary of personnel numbers
- SA26 - Budgeted monthly revenue and expenditure (municipal vote)
- SA27 - Budgeted monthly revenue and expenditure (standard)
- SA28 - Budgeted monthly capital expenditure (municipal vote)

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- SA29 - Budgeted monthly capital expenditure (standard)
- SA30 - Budgeted monthly cash flow
- SA31 - Not applicable
- SA32 - List of external mechanism
- SA34a- Capital expenditure on new asset class
- SA34b- Capital expenditure on the renewal of existing assets by asset class
- SA34c- Repairs and maintenance expenditure by asset class
- SA34d Depreciation by asset class
- SA35 - Future financial implications of the capital budget
- SA36 - Detailed Capital Budget
- SA37 - Not available yet


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O: QUALITY CERTIFICATE

I, Henry Prins Municipal Manager of Cape Winelands District Municipality, hereby certify that the annual 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 26/03/2020


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Municipal annual budgets and MTRRF & supporting tables

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National Treasury
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lgdocuments@treasury.gov.za
or
For registered users using the LG Upload Portal


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SAMRAS™

Prepared by :

Date : 2020/03/17 14:54

ALTRON

BYTES
SYSTEMS
INTEGRATION

Preparation Instructions

Municipality Name:
CFO Name:
Tel: Fax:
E-Mail:

Budget for MTREF starting: Budget Year:

Does this municipality have Entities?

IF YES: Identify type of report:

[LGDB Export](#)

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

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

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

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)



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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - REGIONAL DEV AND PLANNING	Vote 1 REGIONAL DEV AND PLANNING	
Vote 2 - COMM AND DEV SERVICES	1.1 MANAGEMENT: REG. DEV AND PLAN	1.1 - MANAGEMENT: REG. DEV AND PLAN
Vote 3 - ENGINEERING	1.2 ECONOMIC DEVELOPMENT	1.2 - ECONOMIC DEVELOPMENT
Vote 4 - RURAL AND SOCIAL	1.3 TOURISM	1.3 - TOURISM
Vote 5 - OFFICE OF THE MM	1.4 PLANNING SERVICES	1.4 - PLANNING SERVICES
Vote 6 - FINANCIAL SERVICES	1.5 ENVIRONMENTAL PLANNING	1.5 - ENVIRONMENTAL PLANNING
Vote 7 - CORPORATE SERVICES	1.6 ACADEMY OF LEARNING	1.6 - ACADEMY OF LEARNING
Vote 8 - ROADS AGENCY	1.7 WORKING FOR WATER (DWAF)	1.7 - WORKING FOR WATER (DWAF)
Vote 9 - [NAME OF VOTE 9]	1.8 WORKING FOR WATER (TCTA)	1.8 - WORKING FOR WATER (TCTA)
Vote 10 - [NAME OF VOTE 10]	1.9 WORKING FOR WATER (1333)	1.9 - WORKING FOR WATER (1333)
Vote 11 - CORPORATE SERVICES	1.10 WORKING FOR WATER (1334)	1.10 - WORKING FOR WATER (1334)
Vote 12 - [NAME OF VOTE 12]	Vote 2 COMM AND DEV SERVICES	
Vote 13 - [NAME OF VOTE 13]	2.1 MANAG: COMM AND DEV	2.1 - MANAG: COMM AND DEV
Vote 14 - [NAME OF VOTE 14]	2.2 MUNICIPAL HEALTH SERVICES	2.2 - MUNICIPAL HEALTH SERVICES
Vote 15 - [NAME OF VOTE 15]	2.3 DISASTER MANAGEMENT	2.3 - DISASTER MANAGEMENT
	2.4 FIRE SERVICES	2.4 - FIRE SERVICES
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 ENGINEERING	
	3.1 MANAG: ENGINEERING	3.1 - MANAG: ENGINEERING
	3.2 BUILDING MAIN	3.2 - BUILDING MAIN
	3.3 PROJECTS AND HOUSING	3.3 - PROJECTS AND HOUSING
	3.4 PUBLIC TRANSPORT REGULATION	3.4 - PUBLIC TRANSPORT REGULATION
	3.5 TECHNICAL SUPPORT SERVICES	3.5 - TECHNICAL SUPPORT SERVICES
	3.6 INFORMATION TECHNOLOGY	3.6 - INFORMATION TECHNOLOGY
	3.7 TELECOMMUNICATION SERVICES	3.7 - TELECOMMUNICATION SERVICES
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 RURAL AND SOCIAL	
	4.1 SOCIAL DEVELOPMENT	4.1 - SOCIAL DEVELOPMENT
	4.2 SAFEHOUSE	4.2 - SAFEHOUSE
	4.3 RURAL DEVELOPMENT	4.3 - RURAL DEVELOPMENT
	4.4 MANAG: RURAL AND SOCIAL	4.4 - MANAG: RURAL AND SOCIAL
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 OFFICE OF THE MM	
	5.1 OFFICE OF THE MM	5.1 - OFFICE OF THE MM
	5.2 SOCCER 2010	5.2 - SOCCER 2010
	5.3 INTERNAL AUDIT	5.3 - INTERNAL AUDIT
	5.4 RISK MANAGEMENT	5.4 - RISK MANAGEMENT
	5.5 PERFORMANCE MANAGEMENT	5.5 - PERFORMANCE MANAGEMENT
	5.6 IDP	5.6 - IDP
	5.7 SHARED SERVICE CENTRE	5.7 - SHARED SERVICE CENTRE
	5.8 PUBLIC RELATIONS	5.8 - PUBLIC RELATIONS
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	

[Handwritten Signature]

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 6	FINANCIAL SERVICES	
6.1	MANAGEMENT: FINANCIAL SERVICES	6.1 - MANAGEMENT: FINANCIAL SERVICES
6.2	FINANCIAL MANAGEMENT GRANT	6.2 - FINANCIAL MANAGEMENT GRANT
6.3	BUDGET OFFICE	6.3 - BUDGET OFFICE
6.4	INCOME AND COLLECTION SERVICES	6.4 - INCOME AND COLLECTION SERVICES
6.5	PROCUREMENT	6.5 - PROCUREMENT
6.6	EXPENDITURE	6.6 - EXPENDITURE
6.7	LEAVE FUND ACCOUNT	6.7 - LEAVE FUND ACCOUNT
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7	CORPORATE SERVICES	
7.1	ADMIN SUPPORT SERVICES	7.1 - ADMIN SUPPORT SERVICES
7.2	CORPORATE SERVICES	7.2 - CORPORATE SERVICES
7.3	[Name of sub-vote]	
7.4	HUMAN RESOURCE MANAGEMENT	7.4 - HUMAN RESOURCE MANAGEMENT
7.5	PROPERTY MANGEMENT	7.5 - PROPERTY MANGEMENT
7.6	COMMUNICATION/ TELEPHONE	7.6 - COMMUNICATION/ TELEPHONE
7.7	TRANSPORT POOL	7.7 - TRANSPORT POOL
7.8	[Name of sub-vote]	
7.9	EXPENDITURE OF THE COUNCIL	7.9 - EXPENDITURE OF THE COUNCIL
7.10	SUNDRY EXPENDITURE OF THE COUN	7.10 - SUNDRY EXPENDITURE OF THE COUN
Vote 8	ROADS AGENCY	
8.1	ROADS-MAIN/ DIV. DIRECT	8.1 - ROADS-MAIN/ DIV. DIRECT
8.2	ROADS-MAIN/ DIV. INDIRECT	8.2 - ROADS-MAIN/ DIV. INDIRECT
8.3	MANAGEMENT: ROADS	8.3 - MANAGEMENT: ROADS
8.4	ROADS: WORKSHOP	8.4 - ROADS: WORKSHOP
8.5	ROADS: PLANT	8.5 - ROADS: PLANT
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 9]	
9.1	[Name of sub-vote]	
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 11	CORPORATE SERVICES	11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER 11.3 - COUNCILLOR SUPPORT 11.4 - OFFICE OF THE DEPUTY MAYOR
11.1	OFFICE OF THE MAYOR	
11.2	OFFICE OF THE SPEAKER	
11.3	COUNCILLOR SUPPORT	
11.4	OFFICE OF THE DEPUTY MAYOR	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
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Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	
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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Contact Information

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

A. GENERAL INFORMATION	
Municipality	DC2 Cape Winelands DM
Grade	Medium
Province	WC WESTERN CAPE
Web Address	www.capewinelands.gov.za
E-mail Address	admin@capewinelands.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	0
City / Town	0
Postal Code	0
Street address	
Building	Cape Winelands District Municipality
Street No. & Name	51 Trappes Street
City / Town	Worcester
Postal Code	6850
General Contacts	
Telephone number	0861265263
Fax number	0233428442
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	0
Title	Ms.
Name	C. Meyer
Telephone number	0861265263
Cell number	082 782 9649
Fax number	023-3428442
E-mail address	admin@capewinelands.gov.za
Mayor/Executive Mayor:	
ID Number	0
Title	Dr
Name	H Von Schlicht (EXECUTIVE MAYOR)
Telephone number	021 870 3200 /3243
Cell number	072 949 5922
Fax number	021 872 5228
E-mail address	hvschlicht@capewinelands.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	Dirk Swart (EXECUTIVE DEPUTY MAYOR)
Telephone number	023 312 2241
Cell number	076 915 6857
Fax number	023 347 4647
E-mail address	dirk@wizenberg.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	0
Title	0
Name	Henry Prins
Telephone number	021 888 5130
Cell number	082 411 0344
Fax number	021 887 3451
E-mail address	mm@capewinelands.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	0
Title	0
Name	B Binta
Telephone number	021 888 5130
Cell number	082 7199 356
Fax number	021 887 3451
E-mail address	bongiwep@capewinelands.gov.za
Chief Financial Officer	
ID Number	0
Title	0
Name	Fiona Du Raan-Groenewald
Telephone number	021 888 5154
Cell number	0
Fax number	021 883 8871
E-mail address	fiona@capewinelands.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	0
Title	0
Name	C. Jones
Telephone number	021 888 5154
Cell number	0
Fax number	021 887 7207
E-mail address	carmen@capewinelandus.gov.za
Secretary/PA to the Speaker:	
ID Number	0
Title	0
Name	Lannice Arendse (Administrative Officer- Speakers Office)
Telephone number	021 870 3200 /3204
Cell number	074 618 5349
Fax number	021 872 3382
E-mail address	lannice@capewinelands.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	Charmaine Potgieter (Secretary: Councillor Support)
Telephone number	021 870 3200 /3203
Cell number	083 275 3030
Fax number	021 872 5228
E-mail address	Charmaine@capewinelands.gov.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	0
Title	0
Name	Heloise Wagner (Administration Officer)
Telephone number	023 348 2378
Cell number	082 726 8775
Fax number	023 347 4647
E-mail address	Heloisewagner@capewinelands.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	0
Title	0
Name	B Binta
Telephone number	021 888 5130
Cell number	082 7199 356
Fax number	021 887 3451
E-mail address	bongiwep@capewinelands.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	0
Title	0
Name	C. Jones
Telephone number	021 888 5154
Cell number	0
Fax number	021 887 7207
E-mail address	carmen@capewinelandus.gov.za

KAAPSE WYNLAND
DISTRIKSAMUNISIPALITEIT
26 MAR 2020
CAPE WINELANDS
DISTRICT MUNICIPALITY

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Official responsible for submitting financial information

ID Number	0
Title	0
Name	Jade Swanepoel
Telephone number	021 888 5147
Cell number	078 512 7609
Fax number	0
E-mail address	jade@capewinelands.gov.za

Official responsible for submitting financial information

ID Number	0
Title	0
Name	Stoffel Arangie
Telephone number	021 888 5173
Cell number	082 559 1212
Fax number	0
E-mail address	stoffel@capewinelands.gov.za



KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	51,018	51,928	54,294	56,000	56,500	56,500	-	56,000	56,000	56,000
Transfers recognised - operational	230,705	230,434	232,337	241,135	243,928	243,928	-	248,405	253,744	260,109
Other own revenue	106,740	99,443	125,773	143,670	141,671	141,671	-	138,236	147,386	154,624
Total Revenue (excluding capital transfers and contributions)	388,463	381,804	412,404	440,805	442,098	442,098	-	442,641	457,130	470,733
Employee costs	173,806	185,398	178,159	225,735	224,824	224,824	-	233,421	246,552	258,609
Remuneration of councillors	10,216	11,363	12,171	13,268	13,323	13,323	-	13,941	14,881	15,902
Depreciation & asset impairment	8,381	10,321	11,758	10,006	11,942	11,942	-	11,955	11,955	11,955
Finance charges	1	0	-	-	-	-	-	-	-	-
Materials and bulk purchases	31,557	20,054	28,282	36,057	35,099	35,099	-	29,653	31,219	32,342
Transfers and grants	13,275	13,496	8,947	11,928	12,535	12,535	-	15,222	14,421	14,233
Other expenditure	126,329	121,177	119,734	146,812	138,371	138,371	-	141,337	140,804	141,518
Total Expenditure	363,564	361,808	359,052	443,805	436,093	436,093	-	445,529	459,833	474,559
Surplus/(Deficit)	24,898	19,996	53,352	(3,000)	6,006	6,006	-	(2,888)	(2,703)	(3,826)
Transfers and subsidies - capital (monetary allocation)	-	-	-	6,428	1,242	1,242	-	1,733	1,806	618
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,898	19,996	53,352	3,427	7,248	7,248	-	(1,155)	(896)	(3,209)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24,898	19,996	53,352	3,427	7,248	7,248	-	(1,155)	(896)	(3,209)
Capital expenditure & funds sources										
Capital expenditure	11,351	18,270	14,248	42,650	10,949	10,949	-	29,891	23,758	23,048
Transfers recognised - capital	709	1,885	1,652	6,428	1,242	1,242	-	1,733	1,806	618
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10,642	16,385	12,596	36,223	9,707	9,707	-	28,158	21,952	22,430
Total sources of capital funds	11,351	18,270	14,248	42,650	10,949	10,949	-	29,891	23,758	23,048
Financial position										
Total current assets	617,832	650,774	689,151	685,679	713,231	713,231	-	706,413	701,452	700,101
Total non current assets	179,954	171,309	169,898	213,713	163,611	163,611	-	175,005	187,308	197,900
Total current liabilities	39,167	42,141	40,066	47,703	54,355	54,355	-	58,520	51,109	52,000
Total non current liabilities	156,344	157,672	143,778	172,606	140,033	140,033	-	142,754	159,300	156,300
Community wealth/Equity	602,275	622,271	675,206	659,082	682,453	682,453	-	680,144	678,351	689,701
Cash flows										
Net cash from (used) operating	33,488	41,745	54,305	36,541	35,667	662,209	-	32,363	25,858	24,648
Net cash from (used) investing	(11,331)	(17,838)	(14,049)	(42,650)	(10,949)	(10,949)	-	(29,891)	(23,758)	(23,048)
Net cash from (used) financing	(10)	(4)	(0)	(0)	20	(0)	-	0	-	-
Cash/cash equivalents at the year end	592,131	616,034	656,290	634,471	681,028	1,507,550	-	683,500	685,600	687,200
Cash backing/surplus reconciliation										
Cash and investments available	592,131	616,034	656,290	634,470	681,438	681,438	-	683,500	685,600	687,200
Application of cash and investments	(37,593)	(40,305)	(17,795)	(12,346)	(23,440)	(23,440)	-	(11,161)	(3,615)	(1,306)
Balance - surplus (shortfall)	629,724	656,339	674,085	646,816	704,877	704,877	-	694,661	689,215	688,506
Asset management										
Asset register summary (WDV)	149,996	148,631	153,258	201,713	152,069	152,069	-	170,005	181,808	192,900
Depreciation	8,381	10,321	11,758	10,006	11,942	11,942	-	11,955	11,955	11,955
Renewal of Existing Assets	-	-	2,515	459	54	54	-	849	-	-
Repairs and Maintenance	8,205	8,260	6,565	13,414	7,969	7,969	-	7,320	7,331	7,342
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Revenue - Functional										
<i>Governance and administration</i>		275,838	277,811	295,498	304,458	306,315	306,315	311,232	318,343	325,104
Executive and council		56,028	54,132	70,381	72,641	73,866	73,866	73,462	74,357	75,261
Finance and administration		219,811	223,678	225,117	231,817	232,449	232,449	237,770	243,986	249,844
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,771	6,081	788	2,596	3,784	3,784	2,625	2,848	2,970
Community and social services		52	62	78	1,100	2,248	2,248	2,175	2,398	2,510
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		715	871	136	1,246	1,246	1,246	200	200	200
Housing		7,530	4,568	-	-	-	-	-	-	-
Health		475	580	575	250	290	290	250	250	260
<i>Economic and environmental services</i>		103,822	97,913	116,076	140,129	133,192	133,192	130,467	137,695	143,226
Planning and development		126	1,309	5,016	5,495	5,829	5,829	5,564	4,277	4,512
Road transport		102,863	96,604	111,061	134,633	127,362	127,362	124,903	133,418	138,714
Environmental protection		833	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	31	-	41	50	50	50	50	50	50
Total Revenue - Functional	2	388,462	381,804	412,404	447,233	443,340	443,340	444,374	458,936	471,351
Expenditure - Functional										
<i>Governance and administration</i>		111,982	123,300	101,050	148,057	142,251	142,251	144,375	148,359	150,732
Executive and council		28,008	33,126	23,924	48,925	43,620	43,620	45,751	46,140	48,435
Finance and administration		83,976	90,174	74,951	96,727	95,912	95,912	96,077	99,509	99,414
Internal audit		-	-	2,174	2,404	2,720	2,720	2,547	2,710	2,884
<i>Community and public safety</i>		130,090	126,055	111,361	116,694	122,599	122,599	123,220	127,208	131,642
Community and social services		20,986	16,368	16,414	17,829	20,831	20,831	20,558	21,029	20,800
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		63,591	57,412	60,083	59,062	61,843	61,843	60,457	61,371	63,377
Housing		13,519	18,275	-	-	-	-	-	-	-
Health		31,994	34,000	34,864	39,802	39,925	39,925	42,206	44,807	47,465
<i>Economic and environmental services</i>		116,710	106,295	142,331	171,582	163,637	163,637	168,626	176,255	183,956
Planning and development		8,390	9,167	26,491	32,686	27,637	27,637	35,428	34,343	35,285
Road transport		105,118	94,509	115,839	138,896	136,000	136,000	133,198	141,912	148,671
Environmental protection		3,202	2,619	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	4,783	6,158	6,786	7,472	7,606	7,606	9,308	8,011	8,228
Total Expenditure - Functional	3	363,564	361,808	361,528	443,805	436,093	436,093	445,529	459,833	474,559
Surplus/(Deficit) for the year		24,898	19,996	50,876	3,427	7,248	7,248	(1,155)	(896)	(3,209)

KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Revenue - Functional	1									
<i>Municipal governance and administration</i>		275,838	277,811	295,498	304,458	306,315	306,315	311,232	318,343	325,104
Executive and council		56,028	54,132	70,381	72,641	73,866	73,866	73,462	74,357	75,261
Mayor and Council		56,028	54,132	70,381	72,641	73,866	73,866	73,462	74,357	75,261
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		219,811	223,678	225,117	231,817	232,449	232,449	237,770	243,986	249,844
Administrative and Corporate Support		187	135	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		219,213	222,445	224,495	231,048	231,048	231,048	236,980	243,597	249,455
Fleet Management		-	-	26	-	-	-	-	-	-
Human Resources		411	949	429	669	1,301	1,301	690	289	289
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	149	167	100	100	100	100	100	100
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,771	8,081	788	2,596	3,784	3,784	2,625	2,848	2,970
Community and social services		52	62	78	1,100	2,248	2,248	2,175	2,398	2,510
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	1,100	2,100	2,100	2,100	2,323	2,435
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		52	62	78	-	148	148	75	75	75
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-

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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

Functional Classification Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1									
Public safety		715	871	136	1,246	1,246	1,246	200	200	200
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		715	871	136	1,246	1,246	1,246	200	200	200
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		7,530	4,568	-	-	-	-	-	-	-
Housing		7,530	4,568	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		475	580	575	250	290	290	250	250	260
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		475	580	575	250	290	290	250	250	260
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		103,822	97,913	116,076	140,129	133,192	133,192	130,467	137,695	143,226
Planning and development		126	1,309	5,016	5,495	5,829	5,829	5,564	4,277	4,512
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	1,099	4,755	5,360	5,585	5,585	5,429	4,142	4,377
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		126	210	-	-	-	-	-	-	-
Project Management Unit		-	-	261	135	244	244	135	135	135
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		102,863	96,604	111,061	134,633	127,362	127,362	124,903	133,418	138,714
Public Transport		-	192	716	900	1,688	1,688	900	900	900
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		102,863	96,411	110,345	133,733	125,675	125,675	124,003	132,518	137,814
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		833	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		833	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-


**KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT**
 26 MAR 2020
**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

Functional Classification Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1									
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<i>Other</i>		31	-	41	50	50	50	50	50	50
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	388,462	381,804	412,404	447,233	443,340	443,340	444,374	458,936	471,351


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT

 26 MAR 2020

 CAPE WINELANDS
 DISTRICT MUNICIPALITY

Functional Classification Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Expenditure - Functional	1									
Municipal governance and administration		111,982	123,300	101,050	148,057	142,251	142,251	144,375	148,359	150,732
Executive and council		28,006	33,126	23,924	48,925	43,620	43,620	45,751	46,140	48,435
Mayor and Council		25,972	31,505	21,576	45,274	39,885	39,885	41,796	41,923	43,914
Municipal Manager, Town Secretary and Chief Executive		2,034	1,621	2,348	3,651	3,735	3,735	3,955	4,217	4,521
Finance and administration		83,976	90,174	74,951	96,727	95,912	95,912	96,077	99,509	99,414
Administrative and Corporate Support		30,859	31,868	15,366	17,935	19,360	19,360	20,067	20,870	20,357
Asset Management										
Finance		19,104	14,878	14,682	18,056	19,135	19,135	18,999	20,129	21,329
Fleet Management				2,484	3,236	3,240	3,240	3,322	3,322	3,322
Human Resources		11,387	9,615	6,858	11,098	11,529	11,529	11,930	12,159	12,128
Information Technology		10,810	12,759	11,914	16,937	16,596	16,596	14,400	14,767	13,976
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination				3,367	3,574	3,525	3,525	3,727	3,843	3,980
Property Services		11,816	14,721	13,744	19,364	15,939	15,939	16,678	17,006	17,356
Risk Management										
Security Services										
Supply Chain Management			6,333	6,537	6,526	6,585	6,585	6,954	7,414	6,967
Valuation Service										
Internal audit				2,174	2,404	2,720	2,720	2,547	2,710	2,884
Governance Function				2,174	2,404	2,720	2,720	2,547	2,710	2,884
Community and public safety		130,090	126,055	111,361	116,694	122,599	122,599	123,220	127,208	131,642
Community and social services		20,986	16,368	16,414	17,829	20,831	20,831	20,558	21,029	20,800
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			3,313	3,663	6,426	7,469	7,469	7,353	7,744	8,134
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development		20,986	13,056	12,751	11,403	13,362	13,362	13,204	13,285	12,665
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation										
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										

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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

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Prepared by :

Date : 2020/03/17 14:56

ALTRON BYTES SYSTEMS INTEGRATION

Functional Classification Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1									
Public safety		63,591	57,412	60,083	59,062	61,843	61,843	60,457	61,371	63,377
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		63,591	57,412	60,083	59,062	61,843	61,843	60,457	61,371	63,377
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		13,519	18,275	-	-	-	-	-	-	-
Housing		13,519	18,275	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		31,994	34,000	34,864	39,802	39,925	39,925	42,206	44,807	47,465
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		31,994	34,000	34,864	39,802	39,925	39,925	42,206	44,807	47,465
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		116,710	106,295	142,331	171,582	163,637	163,637	168,626	176,255	183,956
Planning and development		8,390	9,167	26,491	32,686	27,637	27,637	35,428	34,343	35,285
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	7,379	7,624	7,207	7,207	9,540	8,070	8,250
Central City Improvement District		-	-	10,716	16,056	11,774	11,774	15,585	16,363	16,884
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		8,390	9,167	3,555	3,115	2,355	2,355	3,805	3,265	3,349
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	4,841	5,890	6,300	6,300	6,498	6,645	6,802
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		105,118	94,509	115,839	138,896	136,000	136,000	133,198	141,912	148,671
Public Transport		-	-	5,827	8,911	8,794	8,794	9,119	9,269	9,429
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		105,118	94,509	110,012	129,985	127,206	127,206	124,079	132,643	139,242
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		3,202	2,619	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		3,202	2,619	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

Functional Classification Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,783	6,158	6,786	7,472	7,606	7,606	9,308	8,011	8,228
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	363,564	361,808	361,528	443,805	436,093	436,093	445,529	459,833	474,559
Surplus/(Deficit) for the year		24,898	19,996	50,876	3,427	7,248	7,248	(1,155)	(896)	(3,209)


 KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT

 26 MAR 2020

 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	1,634	1,309	41	50	50	50	50	50	50
Vote 2 - COMM AND DEV SERVICES		1,101	1,451	711	2,596	3,636	3,636	2,550	2,773	2,895
Vote 3 - ENGINEERING		7,872	4,896	5,731	6,395	7,517	7,517	6,464	5,177	5,412
Vote 4 - RURAL AND SOCIAL		52	62	78	-	148	148	75	75	75
Vote 5 - OFFICE OF THE MM		65	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		219,213	222,594	224,661	231,148	231,148	231,148	237,080	243,697	249,555
Vote 7 - CORPORATE SERVICES		67,048	55,081	70,836	73,310	75,167	75,167	74,152	74,646	75,550
Vote 8 - ROADS AGENCY		91,478	96,411	110,345	133,733	125,675	125,675	124,003	132,518	137,814
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	388,463	381,804	412,404	447,233	443,340	443,340	444,374	458,936	471,351
Expenditure by Vote to be appropriated										
Vote 1 - REGIONAL DEV AND PLANNING	1	20,201	17,944	15,897	17,402	15,016	15,016	21,870	18,528	19,019
Vote 2 - COMM AND DEV SERVICES		101,768	94,725	98,609	105,290	109,237	109,237	110,016	113,922	118,977
Vote 3 - ENGINEERING		38,811	46,233	33,298	47,794	48,022	48,022	50,159	51,600	51,648
Vote 4 - RURAL AND SOCIAL		19,362	13,056	12,751	11,403	13,362	13,362	13,204	13,285	12,665
Vote 5 - OFFICE OF THE MM		11,055	9,845	10,586	12,876	16,229	16,229	15,474	16,214	15,621
Vote 6 - FINANCIAL SERVICES		21,337	21,211	21,219	24,583	25,720	25,720	25,953	27,543	28,296
Vote 7 - CORPORATE SERVICES		52,344	68,511	53,162	87,430	74,420	74,420	77,331	78,209	80,722
Vote 8 - ROADS AGENCY		91,478	84,574	110,012	129,985	127,206	127,206	124,079	132,643	139,242
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		7,209	5,709	5,993	7,042	6,880	6,880	7,444	7,888	8,369
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	363,564	361,808	361,528	443,805	436,093	436,093	445,529	459,833	474,559
Surplus/(Deficit) for the year	2	24,898	19,996	50,876	3,427	7,248	7,248	(1,155)	(896)	(3,209)

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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	1,634	1,309	41	50	50	50	50	50	50
1.1 - MANAGEMENT: REG. DEV AND PLAN		-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		17	-	-	-	-	-	-	-	-
1.3 - TOURISM		-	-	41	50	50	50	50	50	50
1.4 - PLANNING SERVICES		109	210	-	-	-	-	-	-	-
1.5 - ENVIRONMENTAL PLANNING		-	-	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)		1,507	1,099	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,101	1,451	711	2,596	3,636	3,636	2,550	2,773	2,895
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		475	580	575	250	290	290	250	250	260
2.3 - DISASTER MANAGEMENT		-	-	-	1,100	2,100	2,100	2,100	2,323	2,435
2.4 - FIRE SERVICES		627	871	136	1,246	1,246	1,246	200	200	200
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		7,872	4,896	5,731	6,395	7,517	7,517	6,464	5,177	5,412
3.1 - MANAG: ENGINEERING		-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN		122	135	261	135	244	244	135	135	135
3.3 - PROJECTS AND HOUSING		7,530	4,568	4,755	5,360	5,585	5,585	5,429	4,142	4,377
3.4 - PUBLIC TRANSPORT REGULATION		220	192	716	900	1,688	1,688	900	900	900
3.5 - TECHNICAL SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		0	-	-	-	-	-	-	-	-
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		52	62	78	-	148	148	75	75	75
4.1 - SOCIAL DEVELOPMENT		52	62	78	-	148	148	75	75	75
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT
 26 MAR 2020 :
 CAPE WINELANDS
 DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Vote 5 - OFFICE OF THE MM		65	-	-	-	-	-	-	-	-
5.1 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		-	-	-	-	-	-	-	-	-
5.6 - IDP		65	-	-	-	-	-	-	-	-
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		219,213	222,594	224,661	231,148	231,148	231,148	237,080	243,697	249,555
6.1 - MANAGEMENT: FINANCIAL SERVICES		586	8	1	1	1	1	1	1	1
6.2 - FINANCIAL MANAGEMENT GRANT		1,250	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000
6.3 - BUDGET OFFICE		220	280	280	280	280	280	-	-	-
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		172	149	167	100	100	100	100	100	100
6.6 - EXPENDITURE		216,985	220,906	223,214	229,767	229,767	229,767	235,979	242,596	248,454
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		67,048	55,081	70,836	73,310	75,167	75,167	74,152	74,646	75,550
7.1 - ADMIN SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		411	949	429	669	1,301	1,301	690	289	289
7.5 - PROPERTY MANGEMENT		0	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION/ TELEPHONE		-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		-	-	26	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		66,637	54,132	70,381	72,641	73,866	73,866	73,462	74,357	75,261
Vote 8 - ROADS AGENCY		91,478	96,411	110,345	133,733	125,675	125,675	124,003	132,518	137,814
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		91,478	96,411	110,345	116,169	125,479	125,479	122,270	130,712	137,196
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		-	-	-	17,565	196	196	1,733	1,806	618

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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES 11.1 - OFFICE OF THE MAYOR 11.2 - OFFICE OF THE SPEAKER 11.3 - COUNCILLOR SUPPORT 11.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-

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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	388,463	381,804	412,404	447,233	443,340	443,340	444,374	458,936	471,351


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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	20,201	17,944	15,897	17,402	15,016	15,016	21,870	18,528	19,019
1.1 - MANAGEMENT: REG. DEV AND PLAN		3,144	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT		5,403	5,929	5,555	6,814	5,055	5,055	8,757	7,252	7,442
1.3 - TOURISM		4,972	6,158	6,786	7,472	7,606	7,606	9,308	8,011	8,228
1.4 - PLANNING SERVICES		3,396	3,238	3,468	3,115	2,355	2,355	3,805	3,265	3,349
1.5 - ENVIRONMENTAL PLANNING		807	860	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING		-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWF)		2,479	1,759	87	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)		-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)		-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		101,768	94,725	98,609	105,290	109,237	109,237	110,016	113,922	118,977
2.1 - MANAG: COMM AND DEV		-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES		35,309	34,000	34,864	39,802	39,925	39,925	42,206	44,807	47,465
2.3 - DISASTER MANAGEMENT		5,038	3,313	3,663	6,426	7,469	7,469	7,353	7,744	8,134
2.4 - FIRE SERVICES		61,421	57,412	60,083	59,062	61,843	61,843	60,457	61,371	63,377
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		38,811	46,233	33,298	47,794	48,022	48,022	50,159	51,600	51,648
3.1 - MANAG: ENGINEERING		2,084	1,974	2,004	2,669	2,670	2,670	2,836	3,026	3,231
3.2 - BUILDING MAIN		1,150	5,265	4,841	5,890	6,300	6,300	6,498	6,645	6,802
3.3 - PROJECTS AND HOUSING		15,129	16,301	8,712	13,387	9,104	9,104	12,749	13,337	13,653
3.4 - PUBLIC TRANSPORT REGULATION		9,006	9,935	5,827	8,911	8,794	8,794	9,119	9,269	9,429
3.5 - TECHNICAL SUPPORT SERVICES		0	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY		11,442	12,759	11,914	16,937	16,596	16,596	14,400	14,767	13,976
3.7 - TELECOMMUNICATION SERVICES		-	-	-	-	4,556	4,556	4,556	4,556	4,556
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		19,362	13,056	12,751	11,403	13,362	13,362	13,204	13,285	12,665
4.1 - SOCIAL DEVELOPMENT		10,174	5,279	5,618	4,345	4,936	4,936	5,287	5,215	4,918
4.2 - SAFEHOUSE		-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT		9,188	4,921	4,272	3,771	4,401	4,401	4,254	4,178	3,678
4.4 - MANAG: RURAL AND SOCIAL		-	2,855	2,862	3,287	4,025	4,025	3,663	3,892	4,069
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Vote 5 - OFFICE OF THE MM		11,055	9,845	10,586	12,876	16,229	16,229	15,474	16,214	15,621
5.1 - OFFICE OF THE MM		2,632	1,621	2,331	3,651	3,735	3,735	3,955	4,217	4,521
5.2 - SOCCER 2010		-	-	-	-	-	-	-	-	-
5.3 - INTERNAL AUDIT		2,420	1,892	2,174	2,404	2,720	2,720	2,547	2,710	2,884
5.4 - RISK MANAGEMENT		-	-	-	-	-	-	-	-	-
5.5 - PERFORMANCE MANAGEMENT		694	637	872	2,437	4,098	4,098	4,462	4,626	3,429
5.6 - IDP		1,792	1,656	1,842	810	2,152	2,152	782	818	808
5.7 - SHARED SERVICE CENTRE		-	-	-	-	-	-	-	-	-
5.8 - PUBLIC RELATIONS		3,517	4,040	3,367	3,574	3,525	3,525	3,727	3,843	3,980
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		21,337	21,211	21,219	24,583	25,720	25,720	25,953	27,543	28,286
6.1 - MANAGEMENT: FINANCIAL SERVICES		4,548	3,800	4,012	5,372	6,450	6,450	5,720	6,009	6,308
6.2 - FINANCIAL MANAGEMENT GRANT		1,187	1,199	998	1,879	1,879	1,879	1,973	2,066	2,165
6.3 - BUDGET OFFICE		4,855	6,001	5,743	6,371	6,349	6,349	6,542	6,958	7,404
6.4 - INCOME AND COLLECTION SERVICES		-	-	-	-	-	-	-	-	-
6.5 - PROCUREMENT		6,413	6,333	6,537	6,526	6,585	6,585	6,954	7,414	6,967
6.6 - EXPENDITURE		4,334	3,878	3,930	4,435	4,457	4,457	4,764	5,096	5,452
6.7 - LEAVE FUND ACCOUNT		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		52,344	66,511	53,162	87,430	74,420	74,420	77,331	78,209	80,722
7.1 - ADMIN SUPPORT SERVICES		9,793	9,612	9,850	9,733	9,779	9,779	10,167	10,757	11,389
7.2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
7.4 - HUMAN RESOURCE MANAGEMENT		11,804	9,615	6,858	11,098	11,529	11,529	11,930	12,159	12,128
7.5 - PROPERTY MANGEMENT		1,937	14,721	13,744	19,364	15,939	15,939	16,678	17,006	17,356
7.6 - COMMUNICATION/ TELEPHONE		3,993	5,099	4,644	5,766	927	927	882	931	982
7.7 - TRANSPORT POOL		(745)	2,531	2,484	3,236	3,240	3,240	3,322	3,322	3,322
		-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		14,017	11,541	12,199	13,404	13,496	13,496	13,893	14,769	15,689
7.10 - SUNDRY EXPENDITURE OF THE COUN		11,546	15,392	3,384	24,829	19,508	19,508	20,459	19,267	19,856
Vote 8 - ROADS AGENCY		91,478	84,574	110,012	129,985	127,206	127,206	124,079	132,643	139,242
8.1 - ROADS-MAIN/ DIV. DIRECT		-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN/ DIV. INDIRECT		71,684	63,244	84,350	101,354	97,860	97,860	94,252	100,371	105,393
8.3 - MANAGEMENT: ROADS		7,053	7,449	7,915	9,347	9,346	9,346	9,989	10,664	11,397
8.4 - ROADS: WORKSHOP		5,078	5,066	7,685	9,183	9,650	9,650	10,083	10,688	11,323
8.5 - ROADS: PLANT		7,663	8,816	10,061	10,100	10,350	10,350	9,756	10,920	11,130
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		7,209	5,709	5,993	7,042	6,880	6,880	7,444	7,888	8,369
11.1 - OFFICE OF THE MAYOR		3,063	2,274	2,301	3,379	3,197	3,197	3,562	3,752	3,954
11.2 - OFFICE OF THE SPEAKER		1,254	1,184	1,226	1,330	1,337	1,337	1,416	1,508	1,611
11.3 - COUNCILLOR SUPPORT		1,531	1,137	1,216	1,243	1,251	1,251	1,324	1,415	1,514
11.4 - OFFICE OF THE DEPUTY MAYOR		1,361	1,114	1,250	1,089	1,094	1,094	1,142	1,212	1,291
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-

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DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	363,564	361,808	361,528	443,805	436,093	436,093	445,529	459,833	474,559
Surplus/(Deficit) for the year	2	24,898	19,996	50,876	3,427	7,248	7,248	(1,155)	(896)	(3,209)


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DC2 Cape Winelands DM - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
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	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		107	124	248	131	240	240	-	131	131	131
Interest earned - external investments		51,018	51,928	54,294	56,000	56,500	56,500	-	56,000	56,000	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	2	-	-	-	-	-	-	-	-
Licences and permits		-	578	575	250	290	290	-	250	250	260
Agency services		103,410	97,720	110,343	128,202	125,329	125,329	-	122,120	130,562	137,046
Transfers and subsidies		230,705	230,434	232,337	241,135	243,928	243,928	-	248,405	253,744	260,109
Other revenue	2	3,221	1,018	14,581	15,087	15,812	15,812	-	15,735	16,443	17,187
Gains on disposal of PPE		-	-	26	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388,463	381,804	412,404	440,805	442,098	442,098	-	442,641	457,130	470,733
Expenditure By Type											
Employee related costs	2	173,806	185,398	178,159	225,735	224,824	224,824	-	233,421	246,552	258,609
Remuneration of councillors		10,216	11,363	12,171	13,268	13,323	13,323	-	13,941	14,881	15,902
Debt impairment	3	1,279	70	56	1,096	1,018	1,018	-	750	750	770
Depreciation & asset impairment	2	8,381	10,321	11,758	10,006	11,942	11,942	-	11,955	11,955	11,955
Finance charges	1	-	0	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	31,557	20,054	28,282	36,057	35,099	35,099	-	29,653	31,219	32,342
Contracted services		58,228	50,124	43,485	62,140	56,738	56,738	-	59,109	57,313	55,458
Transfers and subsidies		13,275	13,496	8,947	11,928	12,535	12,535	-	15,222	14,421	14,233
Other expenditure	4, 5	64,910	62,102	75,286	83,556	80,418	80,418	-	81,458	82,721	85,270
Loss on disposal of PPE		1,911	8,881	908	20	197	197	-	20	20	20
Total Expenditure		363,564	361,808	359,052	443,805	436,093	436,093	-	445,529	459,833	474,559
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,898	19,996	53,352	(3,000)	6,006	6,006	-	(2,888)	(2,703)	(3,826)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	6,428	1,242	1,242	-	1,733	1,806	618
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		24,898	19,996	53,352	3,427	7,248	7,248	-	(1,155)	(896)	(3,209)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24,898	19,996	53,352	3,427	7,248	7,248	-	(1,155)	(896)	(3,209)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24,898	19,996	53,352	3,427	7,248	7,248	-	(1,155)	(896)	(3,209)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24,898	19,996	53,352	3,427	7,248	7,248	-	(1,155)	(896)	(3,209)

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DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		4,460	8,865	-	-	-	-	-	1,700	1,800	1,900
Vote 3 - ENGINEERING		5,674	4,667	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	92	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		350	2,152	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	1,085	-	-	-	-	-	-	-	-
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		10,485	16,874	-	-	-	-	-	1,700	1,800	1,900
Single-year expenditure to be appropriated	2										
Vote 1 - REGIONAL DEV AND PLANNING		-	274	13	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	8	5,905	15,898	7,434	7,434	-	14,741	8,156	10,835
Vote 3 - ENGINEERING		7	44	4,777	19,210	2,698	2,698	-	8,006	9,978	7,870
Vote 4 - RURAL AND SOCIAL		8	3	-	-	-	-	-	51	-	-
Vote 5 - OFFICE OF THE MM		-	-	180	260	22	22	-	200	220	230
Vote 6 - FINANCIAL SERVICES		129	352	8	28	73	73	-	237	-	-
Vote 7 - CORPORATE SERVICES		13	1	1,709	1,872	526	526	-	3,224	1,799	1,595
Vote 8 - ROADS AGENCY		709	-	1,653	5,382	196	196	-	1,733	1,806	618
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	714	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		866	1,396	14,248	42,650	10,949	10,949	-	28,191	21,958	21,148
Total Capital Expenditure - Vote	3,7	11,351	18,270	14,248	42,650	10,949	10,949	-	29,891	23,758	23,048

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KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT

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CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Capital Expenditure - Functional											
<i>Governance and administration</i>		6,168	8,034	6,678	12,610	2,813	2,813	-	8,408	4,304	4,110
Executive and council	1	-	700	-	-	-	-	-	-	-	-
Finance and administration		6,166	7,335	10	12,610	2,813	2,813	-	8,408	4,304	4,110
Internal audit		-	-	6,669	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,468	8,876	5,905	15,898	7,434	7,434	-	16,491	9,956	12,735
Community and social services	8	-	3	-	3,540	59	59	-	4,011	1,455	4,520
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		4,434	8,850	5,880	12,105	7,141	7,141	-	12,465	8,483	8,215
Housing		-	-	-	-	-	-	-	-	-	-
Health	26	-	23	25	253	234	234	-	16	18	-
<i>Economic and environmental services</i>		715	1,085	1,665	14,143	703	703	-	4,992	9,499	6,203
Planning and development		-	-	13	8,761	507	507	-	3,259	7,693	5,585
Road transport		715	1,085	1,652	5,382	196	196	-	1,733	1,806	618
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	274	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3,7	11,351	18,270	14,248	42,650	10,949	10,949	-	29,891	23,758	23,048
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		709	1,885	1,652	6,428	1,242	1,242	-	1,733	1,806	618
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	709	1,885	1,652	6,428	1,242	1,242	-	1,733	1,806	618
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10,642	16,385	12,596	36,223	9,707	9,707	-	28,158	21,952	22,430
Total Capital Funding	7	11,351	18,270	14,248	42,650	10,949	10,949	-	29,891	23,758	23,048

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KAAPSE WYNLAND
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CAPE WINELANDS
DISTRICT MUNICIPALITY

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2020/21 In the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 In the 2019/20 Annual Budget			New multi-year appropriations (funds for new and existing projects)			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote	1																					
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 (DWA)																						
1.8 - WORKING FOR WATER (TCTA)																						
1.9 - WORKING FOR WATER (1333)																						
1.10 - WORKING FOR WATER (1334)																						
Vote 2 - COMM AND DEV SERVICES		4,460	8,865						1,700	1,800	1,900									1,700	1,800	1,900
2.1 - MANAG: COMM AND DEV																						
2.2 - MUNICIPAL HEALTH SERVICES		26	23																			
2.3 - DISASTER MANAGEMENT		96	603																			
2.4 - FIRE SERVICES		4,338	8,239						1,700	1,800	1,900									1,700	1,800	1,900
Vote 3 - ENGINEERING		5,674	4,667																			
3.1 - MANAG: ENGINEERING																						
3.2 - BUILDING MAIN		1,694	1,577																			
3.3 - PROJECTS AND HOUSING																						
3.4 - PUBLIC TRANSPORT REGULATION																						
3.5 - TECHNICAL SUPPORT SERVICES																						
3.6 - INFORMATION TECHNOLOGY		3,780	3,091																			
3.7 - TELECOMMUNICATION SERVICES																						
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			92																			
5.1 - OFFICE OF THE MM																						
5.2 - SOCCER 2010																						
5.3 - INTERNAL AUDIT																						
5.4 - RISK MANAGEMENT																						
5.5 - PERFORMANCE MANAGEMENT																						
5.6 - IDP																						
5.7 - SHARED SERVICE CENTRE																						
5.8 - PUBLIC RELATIONS			92																			
Vote 6 - FINANCIAL SERVICES			13																			
6.1 - MANAGEMENT: FINANCIAL SERVICES																						
6.2 - FINANCIAL MANAGEMENT GRANT																						
6.3 - BUDGET OFFICE			12																			
6.4 - INCOME AND COLLECTION SERVICES																						
6.5 - PROCUREMENT																						
6.6 - EXPENDITURE			1																			
6.7 - LEAVE FUND ACCOUNT																						
Vote 7 - CORPORATE SERVICES		350	2,152																			
7.1 - ADMIN SUPPORT SERVICES		350	384																			
7.2 - CORPORATE SERVICES																						

KAAPSE WYNLAND
 DISTRIKS MUNISIPALITEIT

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CAPE WINELANDS
 DISTRICT MUNICIPALITY



ALTRON
 BYTES SYSTEMS INTEGRATION

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2020/21 In the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 In the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
7.4 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - PROPERTY MANGEMENT		-	767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 - COMMUNICATION TELEPHONE		-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - TRANSPORT POOL		-	991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - EXPENDITURE OF THE COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 - SUNDRY EXPENDITURE OF THE COUN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	1,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - ROADS-MAIN DIV. DIRECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - ROADS-MAIN DIV. INDIRECT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - MANAGEMENT: ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - ROADS: WORKSHOP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - ROADS: PLANT		-	1,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - OFFICE OF THE MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - COUNCILLOR SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - OFFICE OF THE DEPUTY MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

KAAPSE-WYNLAND
DISTRIKSMUNISIPALITEIT

26 MAR 2020

CAPE WINELANDS
DISTRICT MUNICIPALITY

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ALTRON BYTES SYSTEMS INTEGRATION

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	-	-
Total multi-year expenditure sub-total		10,485	16,874	-	-	-	-	-	1,700	1,800	1,800

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,700	1,800	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

	2									
Vote 1 - REGIONAL DEV AND PLANNING	-	274	13	-	-	-	-	-	-	-
1.1 - MANAGEMENT: REG. DEV AND PLAN	-	-	-	-	-	-	-	-	-	-
1.2 - ECONOMIC DEVELOPMENT	-	-	13	-	-	-	-	-	-	-
1.3 - TOURISM	-	274	-	-	-	-	-	-	-	-
1.4 - PLANNING SERVICES	-	-	-	-	-	-	-	-	-	-
1.5 - ENVIRONMENTAL PLANNING	-	-	-	-	-	-	-	-	-	-
1.6 - ACADEMY OF LEARNING	-	-	-	-	-	-	-	-	-	-
1.7 - WORKING FOR WATER (DWAF)	-	-	-	-	-	-	-	-	-	-
1.8 - WORKING FOR WATER (TCTA)	-	-	-	-	-	-	-	-	-	-
1.9 - WORKING FOR WATER (1333)	-	-	-	-	-	-	-	-	-	-
1.10 - WORKING FOR WATER (1334)	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES	-	8	5,905	15,898	7,434	7,434	-	14,741	8,158	10,835
2.1 - MANAG: COMM AND DEV	-	-	-	-	-	-	-	-	-	-
2.2 - MUNICIPAL HEALTH SERVICES	-	-	25	253	234	234	-	18	18	-
2.3 - DISASTER MANAGEMENT	-	8	117	3,540	59	59	-	3,980	1,455	4,520
2.4 - FIRE SERVICES	-	-	5,763	12,105	7,141	7,141	-	10,785	6,883	6,315
Vote 3 - ENGINEERING	7	44	4,777	19,210	2,698	2,698	-	8,006	9,978	7,870
3.1 - MANAG: ENGINEERING	-	-	-	-	-	-	-	-	-	-
3.2 - BUILDING MAIN	-	-	2,541	8,761	507	507	-	3,259	7,893	5,585
3.3 - PROJECTS AND HOUSING	-	-	-	-	-	-	-	-	-	-
3.4 - PUBLIC TRANSPORT REGULATION	7	-	-	-	-	-	-	-	-	-
3.5 - TECHNICAL SUPPORT SERVICES	-	-	-	-	-	-	-	-	-	-
3.6 - INFORMATION TECHNOLOGY	-	44	2,236	10,449	2,192	2,192	-	4,747	2,285	2,285
3.7 - TELECOMMUNICATION SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL	8	3	-	-	-	-	-	51	-	-
4.1 - SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
4.2 - SAFEHOUSE	-	-	-	-	-	-	-	-	-	-
4.3 - RURAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
4.4 - MANAG: RURAL AND SOCIAL	8	3	-	-	-	-	-	51	-	-

[Signature]

**KAAPSE WYNLAND
DISTRIKSMUNISIPALITEIT**

26 MAR 2020

**CAPE WINELANDS
DISTRICT MUNICIPALITY**

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year 2021/2022	Budget Year 2022/2023
Vote 5 - OFFICE OF THE MM				180	260	22	22		200	220	230
5.1 - OFFICE OF THE MM											
5.2 - SOCCER 2010											
5.3 - INTERNAL AUDIT											
5.4 - RISK MANAGEMENT											
5.5 - PERFORMANCE MANAGEMENT					20	18	16				
5.6 - IDP											
5.7 - SHARED SERVICE CENTRE											
5.8 - PUBLIC RELATIONS				180	240	6	6		200	220	230
Vote 6 - FINANCIAL SERVICES		129	352	8	28	73	73		237		
6.1 - MANAGEMENT: FINANCIAL SERVICES		6		(1)	28	73	73		237		
6.2 - FINANCIAL MANAGEMENT GRANT											
6.3 - BUDGET OFFICE		122	352								
6.4 - INCOME AND COLLECTION SERVICES											
6.5 - PROCUREMENT				6							
6.6 - EXPENDITURE				4							
6.7 - LEAVE FUND ACCOUNT											
Vote 7 - CORPORATE SERVICES		13	1	1,709	1,872	526	526		3,224	1,799	1,595
7.1 - ADMIN SUPPORT SERVICES				301	570	278	278		1,099	600	300
7.2 - CORPORATE SERVICES											
7.4 - HUMAN RESOURCE MANAGEMENT		5									
7.5 - PROPERTY MANGEMENT			1	66	481	240	240		22	24	
7.6 - COMMUNICATION/ TELEPHONE		8		12	12	8	8				
7.7 - TRANSPORT POOL				1,329	810				2,104	1,175	1,295
7.9 - EXPENDITURE OF THE COUNCIL											
7.10 - SUNDRY EXPENDITURE OF THE COUN											
Vote 8 - ROADS AGENCY		709		1,653	5,382	196	196		1,733	1,806	618
8.1 - ROADS-MAIN/ DIV. DIRECT											
8.2 - ROADS-MAIN/ DIV. INDIRECT											
8.3 - MANAGEMENT: ROADS											
8.4 - ROADS: WORKSHOP		709		1,653	5,382	196	196		1,733	1,806	618
8.5 - ROADS: PLANT											
Vote 9 - [NAME OF VOTE 9]											
Vote 10 - [NAME OF VOTE 10]											
Vote 11 - CORPORATE SERVICES		1	714	3							
11.1 - OFFICE OF THE MAYOR		1	693								
11.2 - OFFICE OF THE SPEAKER											
11.3 - COUNCILLOR SUPPORT			14	3							
11.4 - OFFICE OF THE DEPUTY MAYOR			6								

Multi-year appropriation for Budget Year 2020/21 in the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 in the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23


**KAAPSE WYNLAND
 DISTRIKSMUNISIPALITEIT**

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**CAPE WINELANDS
 DISTRICT MUNICIPALITY**

Vote Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year 2021/2022	Budget Year 2022/2023
R thousand	1										
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		886	1,396	14,248	42,650	10,949	10,949	-	26,191	21,958	21,148
Total Capital Expenditure		11,351	16,270	14,248	42,650	10,949	10,949	-	29,891	23,758	23,048

Multi-year appropriation for Budget Year 2020/21 In the 2019/20 Annual Budget				Multi-year appropriation for 2021/22 In the 2019/20 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2020/21	Adjustments In 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments In 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23



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DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

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Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
R thousand											
ASSETS											
Current assets											
Cash		8,131	14,034	17,038	11,470	4,438	4,438	-	3,500	3,600	3,700
Call investment deposits	1	584,000	602,000	639,252	623,000	677,000	677,000	-	680,000	682,000	683,500
Consumer debtors	1	298	15	4,163	14	3,145	3,145	-	3,413	2,652	1,901
Other debtors		21,022	30,516	26,166	26,695	26,166	26,166	-	18,000	12,000	11,000
Current portion of long-term receivables		2,318	2,417	-	2,700	-	-	-	-	-	-
Inventory	2	2,065	1,793	2,532	1,800	2,482	2,482	-	1,500	1,200	-
Total current assets		617,832	650,774	689,151	665,679	713,231	713,231	-	706,413	701,452	700,101
Non current assets											
Long-term receivables		29,958	22,678	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	148,873	147,850	152,731	201,241	151,830	151,830	-	170,030	182,098	193,455
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,122	781	527	472	239	239	-	(26)	(290)	(554)
Other non-current assets		-	-	16,640	12,000	11,542	11,542	-	5,000	5,500	5,000
Total non current assets		179,954	171,309	169,898	213,713	163,611	163,611	-	175,005	187,308	197,900
TOTAL ASSETS		797,786	822,083	859,050	879,392	876,842	876,842	-	881,418	888,760	898,001
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	15	14	(0)	0	0	0	-	0	-	-
Consumer deposits		-	-	20	-	20	20	-	20	-	-
Trade and other payables	4	13,338	12,838	9,790	15,633	5,977	5,977	-	7,500	9,200	10,000
Provisions		25,816	29,289	30,256	32,070	48,358	48,358	-	51,000	41,909	42,000
Total current liabilities		39,167	42,141	40,066	47,703	54,355	54,355	-	58,520	51,109	52,000
Non current liabilities											
Borrowing		20	6	-	-	(0)	(0)	-	-	-	-
Provisions		156,324	157,665	143,778	172,606	140,033	140,033	-	142,754	159,300	156,300
Total non current liabilities		156,344	157,672	143,778	172,606	140,033	140,033	-	142,754	159,300	156,300
TOTAL LIABILITIES		195,511	199,812	183,844	220,310	194,388	194,388	-	201,274	210,409	208,300
NET ASSETS	5	602,275	622,271	675,206	659,082	682,453	682,453	-	680,144	678,351	689,701
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		531,398	553,597	608,723	522,135	615,971	615,971	-	613,661	611,868	623,219
Reserves	4	70,877	68,674	66,482	136,947	66,482	66,482	-	66,482	66,482	66,482
TOTAL COMMUNITY WEALTH/EQUITY	5	602,275	622,271	675,206	659,082	682,453	682,453	-	680,144	678,351	689,701


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DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		106,018	99,321	111,272	149,429	141,671	141,671	-	120,472	128,909	135,515
Government - operating	1	230,705	230,434	231,989	241,015	242,140	242,140	-	250,194	257,179	265,468
Government - capital	1	-	-	-	-	1,242	1,242	-	-	-	-
Interest		50,248	42,739	53,965	56,000	56,500	56,500	-	45,491	45,356	44,486
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(353,483)	(330,749)	(331,496)	(398,225)	(395,631)	410,401	-	(370,851)	(393,668)	(409,203)
Finance charges		-	-	-	(6)	-	-	-	-	-	-
Transfers and Grants	1	-	-	(11,424)	(11,671)	(10,255)	10,255	-	(12,942)	(11,918)	(11,618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33,488	41,745	54,305	36,541	35,667	882,209	-	32,363	25,858	24,648
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		20	432	199	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(11,351)	(18,270)	(14,248)	(42,650)	(10,949)	(10,949)	-	(29,891)	(23,758)	(23,048)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11,331)	(17,838)	(14,049)	(42,650)	(10,949)	(10,949)	-	(29,891)	(23,758)	(23,048)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	20	-	-	-	-	-
Payments											
Repayment of borrowing		(10)	(4)	(0)	(0)	(0)	(0)	-	0	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10)	(4)	(0)	(0)	20	(0)	-	0	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		22,147	23,904	40,256	(6,109)	24,738	851,260	-	2,472	2,100	1,600
Cash/cash equivalents at the year begin:	2	569,984	592,131	616,034	640,579	656,290	656,290	-	681,028	683,500	685,600
Cash/cash equivalents at the year end:	2	592,131	616,034	656,290	634,471	681,028	1,507,550	-	683,500	685,600	687,200


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DC2 Cape Winelands DM - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	592,131	616,034	656,290	634,471	681,028	1,507,550	-	683,500	685,600	687,200
Other current investments > 90 days		0	(0)	(0)	(0)	409	(826,112)	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		592,131	616,034	656,290	634,470	681,438	681,438	-	683,500	685,600	687,200
Application of cash and investments											
Unspent conditional transfers		2,464	2,930	4,598	1,000	1,236	1,236	-	1,500	1,200	1,500
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(40,058)	(43,235)	(22,393)	(13,346)	(24,675)	(24,675)	-	(12,661)	(4,815)	(2,806)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(37,593)	(40,305)	(17,795)	(12,346)	(23,440)	(23,440)	-	(11,161)	(3,615)	(1,306)
Surplus(shortfall)		629,724	656,339	674,085	646,816	704,877	704,877	-	694,661	689,215	688,506

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DC2 Cape Winelands DM - Table A9 Asset Management

Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
CAPITAL EXPENDITURE										
Total New Assets	1	11,351	18,270	10,342	33,742	10,678	10,678	25,097	21,728	20,378
Roads Infrastructure		644	747	-	200	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		644	747	-	200	-	-	-	-	-
Community Facilities		527	1,573	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		527	1,573	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		642	811	-	6,230	5	5	1,550	4,123	1,403
Housing		-	-	-	-	-	-	-	-	-
Other Assets		642	811	-	6,230	5	5	1,550	4,123	1,403
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		166	62	263	23	-	-	25	25	25
Intangible Assets		166	62	263	23	-	-	25	25	25
Computer Equipment		-	-	-	10,631	2,251	2,251	5,040	2,615	2,260
Furniture and Office Equipment		4,748	6,198	3,282	2,123	944	944	2,620	3,178	6,375
Machinery and Equipment		1,285	2,423	2,473	2,816	1,008	1,008	1,678	2,512	1,820
Transport Assets		3,340	6,456	4,324	11,719	6,470	6,470	14,184	9,275	8,495
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-


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Description	Ref	2016/2017	2017/2018	2018/2019	Current Year 2019/2020			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/2021	Budget Year 2021/2022	Budget Year 2022/2023
Total Renewal of Existing Assets	2	-	-	2,515	459	54	54	849	-	-
<i>Roads Infrastructure</i>		-	-	861	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	861	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	1,654	350	-	-	830	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	1,654	350	-	-	830	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	109	54	54	19	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-

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