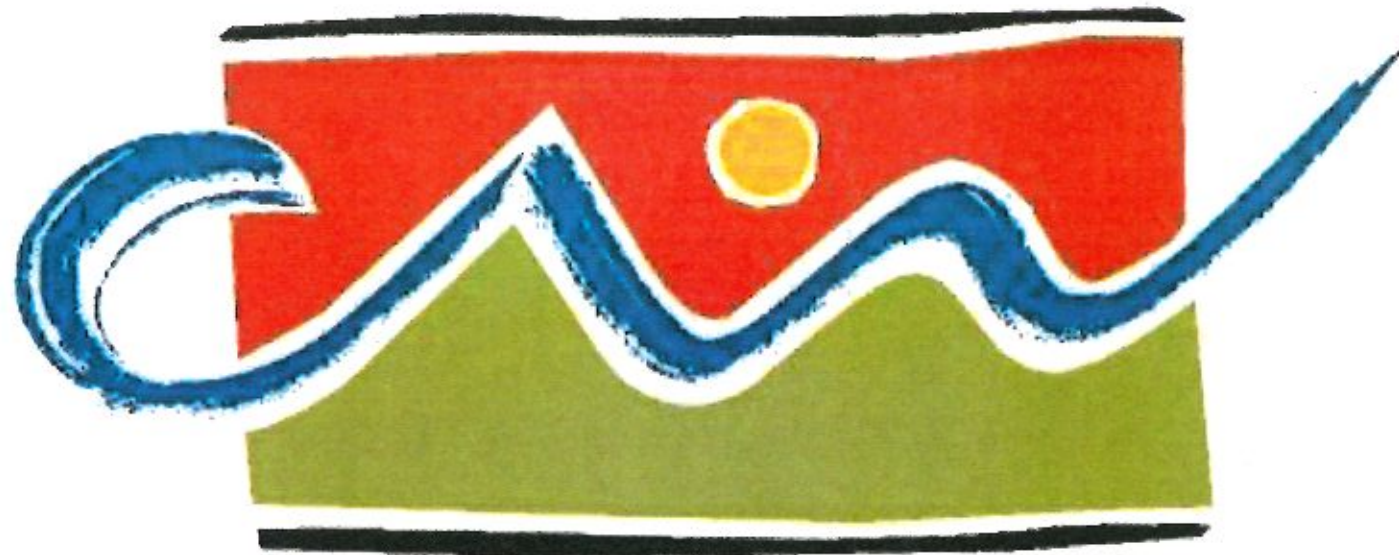


**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**



**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**SEPTEMBER 2018**

**Annexure A /  
Bylaag A**

**FINANCIAL REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY 2018/2019**



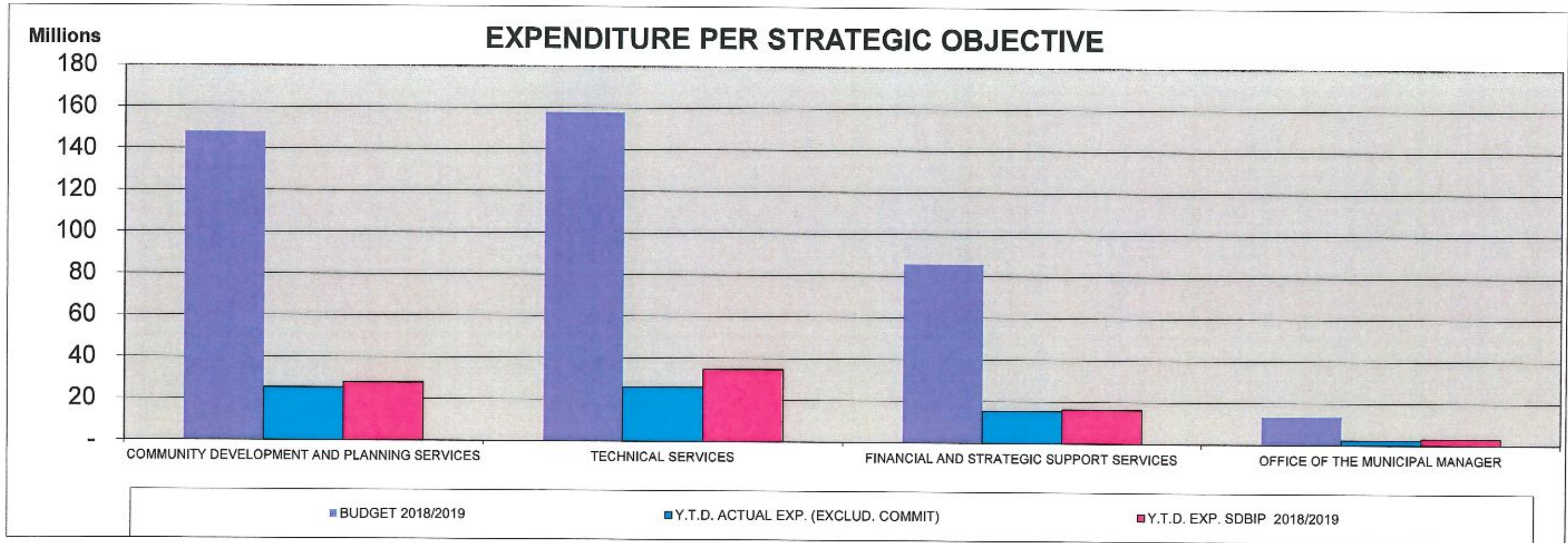
**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**SEPTEMBER**



## EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2018

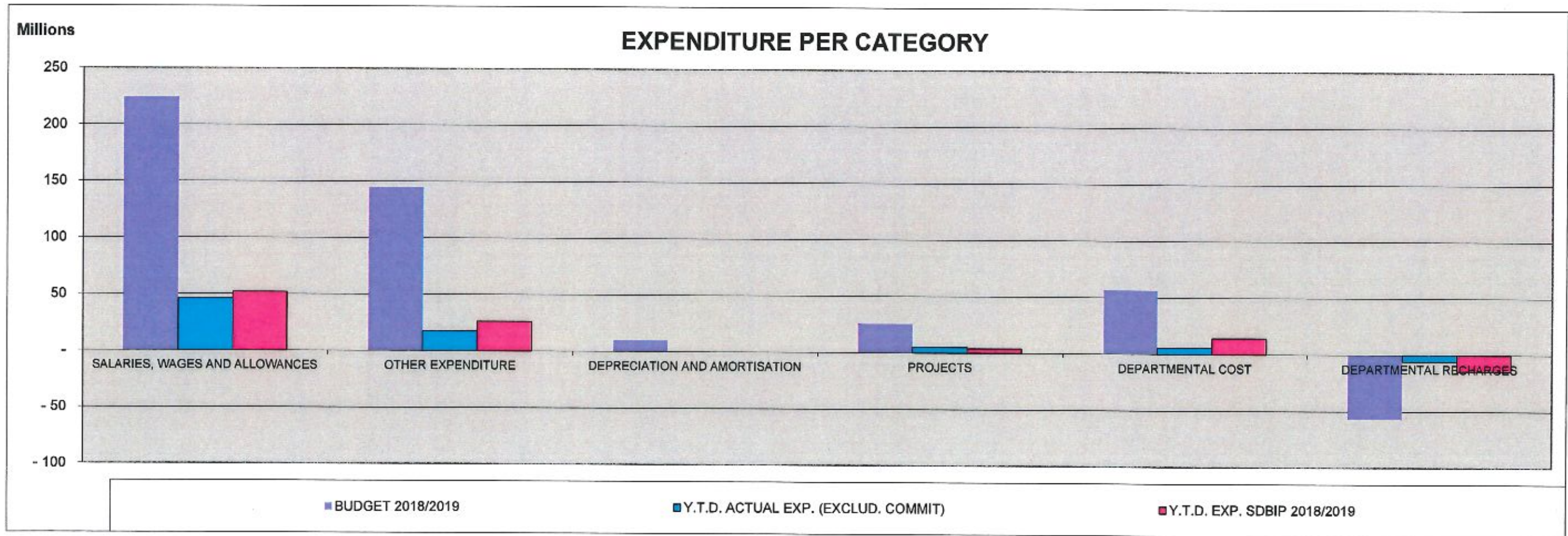
STRATEGIC OBJECTIVE	BUDGET 2018/2019	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2018/2019	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	147 962 714	25 309 216	15 147 993	25 309 216	40 457 208	27 825 807	83%	17%
TECHNICAL SERVICES	157 886 399	25 931 045	18 040 909	25 931 045	43 971 954	34 719 743	84%	16%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	85 681 176	15 419 505	6 750 123	15 419 505	22 169 628	16 294 632	82%	18%
OFFICE OF THE MUNICIPAL MANAGER	13 546 911	2 280 773	679 396	2 280 773	2 960 169	3 130 715	83%	17%
	<b>405 077 200</b>	<b>68 940 539</b>	<b>40 618 421</b>	<b>68 940 539</b>	<b>109 558 960</b>	<b>81 970 897</b>	<b>83%</b>	<b>17%</b>





## EXPENDITURE PER CATEGORY SEPTEMBER 2018

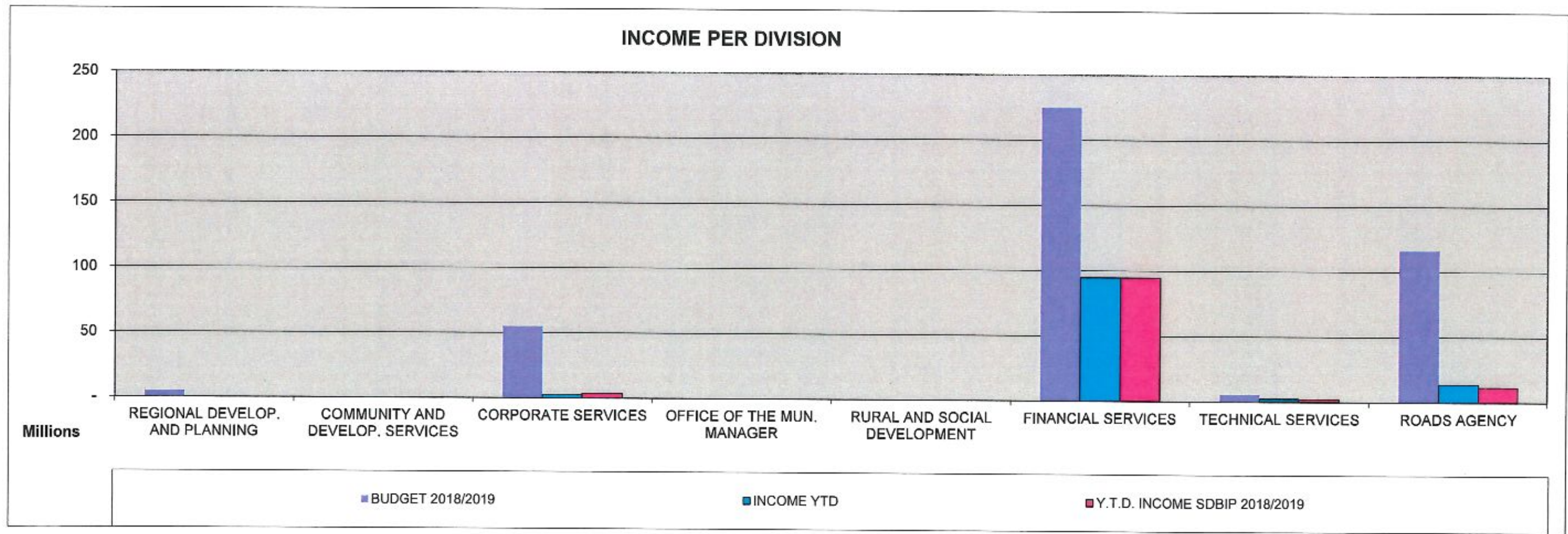
EXPENDITURE CATEGORY	BUDGET 2018/2019	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2018/2019	% AVAIL.	% SPENT
SALARIES, WAGES AND ALLOWANCES	224 450 444	46 190 076	-	46 190 076	46 190 076	51 792 622	79%	21%
OTHER EXPENDITURE	145 030 216	17 609 284	35 212 378	17 609 284	52 821 662	26 324 329	88%	12%
DEPRECIATION AND AMORTISATION	10 000 393	-	-	-	-	-	100%	0%
PROJECTS	25 596 147	5 141 179	5 406 043	5 141 179	10 547 222	3 853 946	80%	20%
DEPARTMENTAL COST	56 794 012	5 751 577	-	5 751 577	5 751 577	14 198 433	90%	10%
DEPARTMENTAL RECHARGES	-56 794 012	-5 751 577	-	-5 751 577	-5 751 577	-14 198 433	90%	10%
	<b>405 077 200</b>	<b>68 940 539</b>	<b>40 618 421</b>	<b>68 940 539</b>	<b>109 558 960</b>	<b>81 970 897</b>	<b>83%</b>	<b>17%</b>





## INCOME REPORT PER DIVISION SEPTEMBER 2018

STRATEGIC OBJECTIVE	BUDGET 2018/2019	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2018/2019	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 782 000	-	-	-	0%
COMMUNITY AND DEVELOP. SERVICES	450 000	81 802	81 802	62 655	18%
CORPORATE SERVICES	55 004 000	2 478 894	2 478 894	3 387 435	5%
OFFICE OF THE MUN. MANAGER	-	-	-	-	0%
RURAL AND SOCIAL DEVELOPMENT	74 000	-	-	-	0%
FINANCIAL SERVICES	224 787 800	94 891 416	94 891 416	94 761 196	42%
TECHNICAL SERVICES	5 815 000	2 378 121	2 378 121	2 067 902	41%
ROADS AGENCY	116 512 500	13 803 991	13 803 991	11 614 718	12%
	<b>407 425 300</b>	<b>113 634 224</b>	<b>113 634 224</b>	<b>111 893 906</b>	<b>28%</b>



## DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION SEPTEMBER 2018

	BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>REGIONAL DEVELOPMENT AND PLANNING</b>							
SALARIES AND WAGES	8 683 865	1 503 915	-	1 503 915	2 031 267	82,68%	17,32%
OTHER EXPENDITURE	5 845 957	670 946	80 375	751 322	827 160	87,15%	12,85%
DEPRECIATION AND AMORTISATION	50 100	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	1 379 131	86 533	-	86 533	344 775	93,73%	6,27%
PROJECTS	7 912 960	1 317 288	1 431 266	2 748 554	591 000	65,27%	34,73%
<b>TOTAL EXPENDITURE</b>	<b>23 872 013</b>	<b>3 578 682</b>	<b>1 511 642</b>	<b>5 090 324</b>	<b>3 794 202</b>	<b>78,68%</b>	<b>21,32%</b>
GENERAL INCOME	-4 782 000	-	-	-	-	100,00%	0,00%
<b>TOTAL INCOME</b>	<b>-4 782 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,00%</b>	<b>0,00%</b>
<b>CORPORATE SERVICES</b>							
SALARIES AND WAGES	43 447 478	8 353 726	-	8 353 726	9 869 149	80,77%	19,23%
OTHER EXPENDITURE	40 881 753	5 608 816	6 288 469	11 897 284	7 498 340	70,90%	29,10%
DEPRECIATION AND AMORTISATION	3 668 063	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	11 780 646	866 481	-	866 481	2 945 151	92,64%	7,36%
DEPARTMENTAL RECOVERIES	-41 945 683	-5 351 524	-	-5 351 524	-10 469 219	87,24%	12,76%
<b>TOTAL EXPENDITURE</b>	<b>57 832 257</b>	<b>9 477 498</b>	<b>6 288 469</b>	<b>15 765 967</b>	<b>9 843 421</b>	<b>72,74%</b>	<b>27,26%</b>
GENERAL INCOME	-52 298 000	-2 478 894	-	-2 478 894	-3 291 196	95,26%	4,74%
CONTRIBUTIONS RECEIVED	-2 706 000	-	-	-	-96 239	100,00%	0,00%
<b>TOTAL INCOME</b>	<b>-55 004 000</b>	<b>-2 478 894</b>	<b>-</b>	<b>-2 478 894</b>	<b>-3 387 435</b>	<b>95,49%</b>	<b>4,51%</b>



	BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>OFFICE OF THE MUNICIPAL MANAGER</b>							
SALARIES AND WAGES	7 913 887	1 985 953	-	1 985 953	1 835 799	74,91%	25,09%
OTHER EXPENDITURE	2 747 208	113 716	679 396	793 112	589 649	71,13%	28,87%
DEPRECIATION AND AMORTISATION	64 700	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	2 821 116	181 104	-	181 104	705 267	93,58%	6,42%
<b>TOTAL EXPENDITURE</b>	<b>13 546 911</b>	<b>2 280 773</b>	<b>679 396</b>	<b>2 960 169</b>	<b>3 130 715</b>	<b>78,15%</b>	<b>21,85%</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>							
SALARIES AND WAGES	68 468 259	15 754 740	-	15 754 740	15 688 743	76,99%	23,01%
OTHER EXPENDITURE	26 543 669	931 378	11 992 111	12 923 489	2 648 986	51,31%	48,69%
DEPRECIATION AND AMORTISATION	2 511 650	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	9 031 216	648 269	-	648 269	2 257 794	92,82%	7,18%
DEPARTMENTAL RECOVERIES	-22 930	-719	-	-	-22 930	100,00%	0,00%
PROJECTS	1 689 037	100 498	622 882	723 380	84 250	57,17%	42,83%
<b>TOTAL EXPENDITURE</b>	<b>108 220 901</b>	<b>17 434 167</b>	<b>12 614 993</b>	<b>30 049 878</b>	<b>20 656 843</b>	<b>72,23%</b>	<b>27,77%</b>
CONTRIBUTIONS RECEIVED	-	-	-	-	-	100,00%	0,00%
GENERAL INCOME	-450 000	-81 802	-	-81 802	-62 655	81,82%	18,18%
<b>TOTAL INCOME</b>	<b>-450 000</b>	<b>-81 802</b>	<b>-</b>	<b>-81 802</b>	<b>-62 655</b>	<b>81,82%</b>	<b>18,18%</b>
<b>RURAL AND SOCIAL DEVELOPMENT</b>							
SALARIES AND WAGES	6 149 946	1 253 345	-	1 253 345	1 407 135	79,62%	20,38%
OTHER EXPENDITURE	394 946	2 023	4 920	6 944	91 747	98,24%	1,76%
DEPRECIATION AND AMORTISATION	25 000	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	2 780 758	170 788	-	170 788	695 184	93,86%	6,14%
PROJECTS	6 519 150	2 870 210	1 016 438	3 886 648	1 180 696	40,38%	59,62%
<b>TOTAL EXPENDITURE</b>	<b>15 869 800</b>	<b>4 296 367</b>	<b>1 021 358</b>	<b>5 317 725</b>	<b>3 374 762</b>	<b>66,49%</b>	<b>33,51%</b>
CONTRIBUTIONS RECEIVED	-74 000	-	-	-	-	100,00%	0,00%
<b>TOTAL INCOME</b>	<b>-74 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,00%</b>	<b>0,00%</b>

	BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>FINANCIAL SERVICES</b>							
SALARIES AND WAGES	20 251 393	4 812 559	-	4 812 559	4 776 399	76,24%	23,76%
OTHER EXPENDITURE	3 183 407	826 410	461 655	1 288 065	595 808	59,54%	40,46%
DEPRECIATION AND AMORTISATION	98 080	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	4 316 039	303 038	-	303 038	1 079 004	92,98%	7,02%
<b>TOTAL EXPENDITURE</b>	<b>27 848 919</b>	<b>5 942 007</b>	<b>461 655</b>	<b>6 403 661</b>	<b>6 451 211</b>	<b>77,01%</b>	<b>22,99%</b>

GENERAL INCOME	-150 800	-52 416	-	-52 416	-35 256	65,24%	34,76%
CONTRIBUTIONS RECEIVED	-224 637 000	-94 839 000	-	-94 839 000	-94 725 940	57,78%	42,22%
<b>TOTAL INCOME</b>	<b>-224 787 800</b>	<b>-94 891 416</b>	<b>-</b>	<b>-94 891 416</b>	<b>-94 761 196</b>	<b>57,79%</b>	<b>42,21%</b>

<b>TECHNICAL SERVICES</b>							
SALARIES AND WAGES	12 047 993	2 527 070	-	2 527 070	2 821 863	79,02%	20,98%
OTHER EXPENDITURE	21 637 944	3 300 856	3 712 152	7 013 008	4 796 610	67,59%	32,41%
DEPRECIATION AND AMORTISATION	3 229 200	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	3 320 590	227 700	-	227 700	830 133	93,14%	6,86%
DEPARTMENTAL RECOVERIES	-5 988 729	-293 460	-	-293 460	-1 497 180	95,10%	4,90%
PROJECTS	9 475 000	853 183	2 335 457	3 188 639	1 998 000	66,35%	33,65%
<b>TOTAL EXPENDITURE</b>	<b>43 721 998</b>	<b>6 615 349</b>	<b>6 047 609</b>	<b>12 662 957</b>	<b>8 949 426</b>	<b>71,04%</b>	<b>28,96%</b>

GENERAL INCOME	-135 000	-17 722	-	-17 722	-30 944	86,87%	13,13%
CONTRIBUTIONS RECEIVED	-5 680 000	-2 360 400	-	-2 360 400	-2 036 958	58,44%	41,56%
<b>TOTAL INCOME</b>	<b>-5 815 000</b>	<b>-2 378 121</b>	<b>-</b>	<b>-2 378 121</b>	<b>-2 067 902</b>	<b>59,10%</b>	<b>40,90%</b>



	BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>ROADS AGENCY</b>							
SALARIES AND WAGES	57 487 623	9 998 768	-	9 998 768	13 362 267	82,61%	17,39%
OTHER EXPENDITURE	43 795 332	6 155 138	11 993 300	18 148 439	9 276 029	58,56%	41,44%
DEPRECIATION AND AMORTISATION	353 600	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	21 364 516	3 267 665	-	3 267 665	5 341 125	84,71%	15,29%
DEPARTMENTAL RECOVERIES	-8 836 670	-105 875	-	-105 875	-2 209 104	98,80%	1,20%
<b>TOTAL EXPENDITURE</b>	<b>114 164 401</b>	<b>19 315 697</b>	<b>11 993 300</b>	<b>31 308 997</b>	<b>25 770 317</b>	<b>72,58%</b>	<b>27,42%</b>
GENERAL INCOME	-116 512 500	-13 803 991	-	-13 803 991	-11 614 718	88,15%	11,85%
<b>TOTAL INCOME</b>	<b>-116 512 500</b>	<b>-13 803 991</b>	<b>-</b>	<b>-13 803 991</b>	<b>-11 614 718</b>	<b>88,15%</b>	<b>11,85%</b>

\*Departmental charges relate to the charge out of vehicle and office accomodation cost to the relevant user departments.

**PROJECTS - SEPTEMBER 2018**

Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>						
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	-	-	500 000	100%
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	-	-	-	500 960	100%
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	560 000	560 000	-	140 000	20%
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	15 600	15 600	-	534 400	97%
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	-	-	611 000	100%
<b>2 861 960</b>	<b>575 600</b>	<b>-</b>	<b>575 600</b>	<b>-</b>	<b>2 286 360</b>	<b>80%</b>

A. Tender is being re-advertised with closing date 19 October 2018. **A**  
 B. Tender is being re-advertised with closing date 19 October 2018. **B**  
 C. 14 SLAs signed and funds paid over- awaiting 4 outstanding SLAs. **C**  
 D. 14 SLAs to be drawn up in October for roll out of projects i.t.o marketing & advertising of Mobile App. ED must sign off requisition for payment to VINPRO. **D**  
 E. Tender is being re-advertised with closing date 19 October 2018. **E**

**1103 TOURISM**

PO-0066 TOURISM TRAINING	850 000	16 600	726 694	743 294	-	106 706	13%	<b>A</b>
PO-0062 TOURISM MONTH	27 350	10 000	11 350	21 350	27 350	6 000	22%	<b>B</b>
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	-	-	-	2 650	2 650	100%	<b>C</b>
PO-0069 EDUCATIONALS	150 000	-	120 000	120 000	36 000	30 000	20%	<b>D</b>
PO-0070_LTA PROJECTS	300 000	40 000	-	40 000	-	260 000	87%	<b>E</b>
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	109 000	100%	<b>F</b>
PO-0071 TOURISM EVENTS	700 000	307 500	70 000	377 500	225 000	322 500	46%	<b>G</b>
PO-0128 MAYORAL TOURISM AWARDS	122 000	4 000	117 230	121 230	-	770	1%	<b>H</b>
PO-0097 TOWNSHIP TOURISM	400 000	-	100 000	100 000	100 000	300 000	75%	<b>I</b>
<b>2 661 000</b>	<b>378 100</b>	<b>1 145 274</b>	<b>1 523 374</b>	<b>391 000</b>	<b>1 137 626</b>	<b>43%</b>		

A. Service Provider has been appointed and training will commence 01 October 2018.  
 B. Awaiting procurement evaluation to appoint service provider for Tourism Month activities.  
 C. Event is scheduled for March 2019.  
 D. First educational could not take place due to incomplete database forms and non availability on specified dates.  
 E. Funds to be paid out after signing of SLA's.  
 F. Activities will be implemented in Quarter 3.  
 G. Funds to be paid out after signing of SLA's.  
 H. Service Provider appointed and event took place. Final report to be submitted by 31 October 2018.  
 I. No payment made. Awaiting the SDA from CWDM legal department before funds can be paid over to Breede Valley Municipality.



Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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#### 1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)  
FARMERS  
PO-0041 PROVISION OF WATER TO SCHOOLS  
PO-0039 UPGRADING OF RURAL SPORT FACILITIES  
PO-0033 CLEARING OF ROAD RESERVES

1 000 000	94 500	-	94 500	250 000	905 500	91% <b>A</b>
500 000	76 283	10 000	86 283	-	413 718	83% <b>B</b>
1 772 000	257 400	150 627	408 027	425 000	1 363 973	77% <b>C</b>
1 075 000	-	-	-	-	1 075 000	100% <b>D</b>
<b>4 347 000</b>	<b>428 183</b>	<b>160 627</b>	<b>588 809</b>	<b>675 000</b>	<b>3 758 191</b>	<b>86%</b>

A. Letters of approval were sent to successful applicants and payments will be made as soon as inspections have taken place after installation.

B. Tender to serve at Specification Committee on 6 September 2018. Tender has been advertised.

C. Tender for pavilions were advertised, quotation for electrician for the drawing up of specs for floodlights closed. Site visits for the sprinkler systems took place, awaiting designs to complete tender document. Clubhouses from previous year completed. Pavilion tender evaluation Monday 8 Oct 2018. Sprinkler system tender and multi purpose court to be served before spec committee 5 Oct 2018.

D. Tender was advertised and site inspection took place. Tender in evaluation process.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS  
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.  
PROGRAMME

1 000 000	92 308	620 072	712 380	-	287 620	29% <b>A</b>
445 537	3 940	2 810	6 750	84 250	438 787	98% <b>B</b>
<b>1 445 537</b>	<b>96 248</b>	<b>622 882</b>	<b>719 130</b>	<b>84 250</b>	<b>726 407</b>	<b>50%</b>

A. Health Education on farms have started and an order for the provision of VIP toilets in Hot Spot areas have been issued. Subsidy claims have been received and is being processed.

B. Tenders for graphic design and theatre performances are now in the second year of a 3 year tender. The theatre group Klein Libertas will be presenting 60 shows the first 4 of these shows will be presented at the Robertson Spring Show on 3 & 4 October 2018. Theatre performances will be rolled out to schools as of February 2019. In anticipation of this a preproduction show is scheduled for 15 November 2018. Orders have been issued in respect of graphic design for several pieces of educational material.



	Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1475 SOCIAL DEVELOPMENT								
PO-0100 AIDS DAY	68 100	-	-	-	-	68 100	100%	A
PO-0156 AIDS AWARENESS	35 000	-	-	-	-	35 000	100%	B
PO-0103 ACTIVISM PROGRAMME	44 400	10 300	-	10 300	-	34 100	77%	C
PO-0151 ACTIVE AGE	110 100	41 980	24 850	66 830	74 400	43 270	39%	D
PO-0148 GOLDEN GAMES	309 700	150 000	-	150 000	23 050	159 700	52%	E
PO-0120 FAMILIES AND CHILDREN	157 800	124 081	4 073	128 153	41 800	29 647	19%	F
PO-0101 HOLIDAY PROGRAMME	103 000	49 000	38 970	87 970	15 000	15 030	15%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	18 000	172 909	190 909	800	60 891	24%	H
PO-0140 VICTIM EMPOWERMENT	50 000	39 300	-	39 300	8 750	10 700	21%	I
PO-0102 TEENAGE PREGNANCY	15 700	14 440	-	14 440	5 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	46 520	79 700	126 220	80 200	7 780	6%	K
PO-0157 COMMUNITY PROJECT	400 000	392 500	-	392 500	100 000	7 500	2%	L
PO-0142 YOUTH CAMP	229 640	69 170	37 550	106 720	-	122 920	54%	M
PO-0010 YOUTH DAY	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	1 250	140 000	100%	O
PO-0158 CAREER EXHIBITIONS	175 700	-	124 900	124 900	-	50 800	29%	P
PO-0141 WOMEN	75 000	33 397	14 450	47 847	56 000	27 153	36%	Q
PO-0009 WOMANS DAY	46 890	30 800	-	30 800	46 890	16 090	34%	R
PO-0150 SKILLS DEVELOPMENT	200 000	11 250	161 296	172 546	-	27 454	14%	S
PO-0165_ EARLY CHILDHOOD DEVELOPMENT	200 000	195 375	2 112	197 487	7 250	2 513	1%	T
PO-0174_ SANITARY WARE	100 000	-	-	-	-	100 000	100%	U
	<b>2 905 130</b>	<b>1 226 112</b>	<b>660 809</b>	<b>1 886 921</b>	<b>461 090</b>	<b>1 018 209</b>	<b>35%</b>	

- A. Aids Day is planned for 1 December 2018
- B. Aids awareness programmes are planned for Q2
- C. Activism programmes are planned for Q2
- D. Active Age programmes were implemented and some will be implemented in Q2
- E. Golden Games will be implemented in Q3
- F. Families and Children initiatives will be implemented in October and November 2018
- G. Holiday programmes will be implemented in October and November 2018
- H. Service provider has been appointed and the programme will be implemented in Q2
- I. Victim empowerment programmes will be implemented in October 2018
- J. Teenage pregnancy Programmes were implemented on 7 September 2018
- K. Some educational excursions will be implemented in October 2018
- L. Funds have been transferred to beneficiaries
- M. Youth camp activities will be implemented in October 2018
- N. Youth Day Event will be implemented in Q4
- O. Top Achievers will be implemented in January Q3



Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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P. Four Exhibitions will be implemented in October 2018

Q. Project Completed

R. Project completed

S. The programme will be implemented in Q2

T. Funds have been transferred to beneficiaries

U. Awaiting the appointment of the Service Providers . Awaiting evaluation report scm

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 187 700	1 395 470	209 639	1 605 110	426 645	582 590	27%	A
PO-0108 BUSINESS AGAINST CRIME	163 700	42 420	19 650	62 070	72 000	101 630	62%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	-	3 300	7 000	62 800	95%	D
PO-0122 GRASSROOT	358 450	-	-	-	109 712	358 450	100%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	4 500	110 160	114 660	50 000	45 340	28%	F
PO-0123 HEARING AIDS	180 000	180 000	-	180 000	-	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	60 000	100%	H
PO-0113 DISABILITY	50 000	-	-	-	5 000	50 000	100%	I
PO-0115 DISABLED	203 070	18 408	16 180	34 588	49 249	168 483	83%	J
	<b>3 614 020</b>	<b>1 644 098</b>	<b>355 629</b>	<b>1 999 727</b>	<b>719 606</b>	<b>1 614 293</b>	<b>45%</b>	

A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for Q2

B. Business Against Crime tournaments will be implemented in Q2

C. Easter Tournaments will be implemented in Q4

D. Drama Festival programmes are scheduled for Q3.

E. Grassroot sports programme will be implemented in October and November 2018

F. Customer Care training will be implemented in October 2018

G. Awaiting for finance to transfer funds to beneficiaries

H. Disabled Children programme to be implemented in October and November 2018

I. Disability programmes will be implemented in October and November 2018

J. International Days for people with disabilities will be implemented on 3 December 2018

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	363 588	285 992	649 580	200 000	1 380 420	68%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	360 000	100%	B
	<b>2 390 000</b>	<b>363 588</b>	<b>285 992</b>	<b>649 580</b>	<b>200 000</b>	<b>1 740 420</b>	<b>73%</b>	

A. Six sites have been cleared during quarter 1.

B. Will be implemented in Quarter 4

Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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**1610 DISASTER MANAGEMENT**

PO-0087 REVISION OF RISK ASSESSMENT

243 500	4 250	-	4 250	-	239 250	98%	A
<b>243 500</b>	<b>4 250</b>	<b>-</b>	<b>4 250</b>	<b>-</b>	<b>239 250</b>	<b>98%</b>	

A. Specs have been submitted to SCM. Tender was advertised but no bids received. Tender will be re-advertised.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION

PO-0050 SIDEWALKS AND EMBAYMENTS

1 148 000	425 000	139 912	564 912	328 000	583 088	51%	A
3 980 000	-	2 034 918	2 034 918	995 000	1 945 082	49%	B
<b>5 128 000</b>	<b>425 000</b>	<b>2 174 830</b>	<b>2 599 830</b>	<b>1 323 000</b>	<b>2 528 170</b>	<b>49%</b>	

A. Tender awarded and order issued. Tender for road safety branded promotional material on Specification Comm Meeting agenda on 5 September 2018. Transport month tender awarded. Beanie tender closed 5 sept 2018. Branding material closes 19 October 2018.

B. All seven schools are currently under construction and completion should be at end of August 2018. Final inspection for 7 schools took place 4 Oct 2018. Tender for completion of Robertson sidewalks was submitted to SCM. Bus shelter tender was awarded.

**GRAND TOTAL**

<b>25 596 147</b>	<b>5 141 179</b>	<b>5 406 043</b>	<b>10 547 222</b>	<b>3 853 946</b>	<b>15 048 925</b>	<b>59%</b>	
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## CAPITAL EXPENDITURE - SEPTEMBER 2018

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL</b>		<b>R 11 768 570,00</b>	<b>R 9 246 592,18</b>	<b>R 3 546,00</b>	<b>R 9 250 138,18</b>	<b>R 101 000,00</b>	<b>78,60%</b>	<b>2 518 431,82</b>
HIGH BACK CHAIRS X 6	MUNICIPAL HEALTH SERVICES	R 13 200,00	R -	R -	R -	R -	0,00%	13 200,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R -	R -	R -	R -	0,00%	3 800,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R -	R -	R -	R -	0,00%	3 800,00
DIGITAL CAMERA	MUNICIPAL HEALTH SERVICES	R 4 970,00	R -	R 1 246,00	R 1 246,00	R -	25,07%	3 724,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R -	R -	R -	R -	0,00%	3 800,00
ICE MACHINE FREEZER	DISASTER MANAGEMENT	R 25 000,00	R -	R -	R -	R -	0,00%	25 000,00
CONVERSION OF TRAILERS	DISASTER MANAGEMENT	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
HIGH PRESSURE CLEANER	DISASTER MANAGEMENT	R 6 000,00	R -	R -	R -	R -	0,00%	6 000,00
JACK HAMMER	DISASTER MANAGEMENT	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
VOICE LOGGER	DISASTER MANAGEMENT	R 130 000,00	R -	R -	R -	R -	0,00%	130 000,00
GPS	DISASTER MANAGEMENT	R 3 000,00	R -	R 2 300,00	R 2 300,00	R 6 000,00	76,67%	700,00
PORTABLE SPEAKER	DISASTER MANAGEMENT	R 15 000,00	R -	R -	R -	R 15 000,00	0,00%	15 000,00
TELEPHONE EXCHANGE	DISASTER MANAGEMENT	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DASHBOARD CAMERA	DISASTER MANAGEMENT	R 20 000,00	R 7 800,00	R -	R 7 800,00	R -	39,00%	12 200,00
UPS	DISASTER MANAGEMENT	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
UPGRADE DIS MAN CENTRE (SATELITE)	DISASTER MANAGEMENT	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
LIGHTS AND SIRENS	FIRE SERVICES	R 150 000,00	R 112 500,00	R -	R 112 500,00	R -	75,00%	37 500,00
4 X 4 DOUBLECAB (CL 11710)	FIRE SERVICES	R 478 630,00	R 478 629,28	R -	R 478 629,28	R -	100,00%	0,72
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	FIRE SERVICES	R 3 491 370,00	R 3 193 377,44	R -	R 3 193 377,44	R -	91,46%	297 992,56
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	FIRE SERVICES	R 750 000,00	R 699 768,93	R -	R 699 768,93	R -	93,30%	50 231,07
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	FIRE SERVICES	R 4 500 000,00	R 3 581 085,33	R -	R 3 581 085,33	R -	79,58%	918 914,67
UPGRADE RADIO INFRASTRUCTURE	FIRE SERVICES	R 400 000,00	R 362 520,00	R -	R 362 520,00	R -	90,63%	37 480,00
REPLACEMENT OF RADIOS (INSURANCE)	FIRE SERVICES	R 20 000,00	R 5 595,00	R -	R 5 595,00	R -	27,98%	14 405,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R 950 000,00	R 721 880,20	R -	R 721 880,20	R -	75,99%	228 119,80
FLOATING PUMPS	FIRE SERVICES	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
PHOTO COPIER / PRINTER	FIRE SERVICES	R 60 000,00	R -	R -	R -	R -	0,00%	60 000,00
OFFICE DESKS & CHAIRS	FIRE SERVICES	R 30 000,00	R -	R -	R -	R 20 000,00	0,00%	30 000,00
TRAINING EQUIPMENT	FIRE SERVICES	R 300 000,00	R -	R -	R -	R 60 000,00	0,00%	300 000,00
BREATHING APPARATUS	FIRE SERVICES	R 100 000,00	R 83 436,00	R -	R 83 436,00	R -	83,44%	16 564,00
PRINTER / COPIER MACHINE	WORKING FOR WATER	R 40 000,00	R -	R -	R -	R -	0,00%	40 000,00
<b>A. Tender to serve before Bid Evaluation Committee 8 October 2018.</b>								
<b>TECHNICAL SERVICES</b>		<b>R 17 137 000,00</b>	<b>R 459 489,25</b>	<b>R 62 224,93</b>	<b>R 521 714,18</b>	<b>R 41 400,00</b>	<b>3,04%</b>	<b>16 615 285,82</b>
RE-LOCATE REFUSE BIN AREA	BUILDING MAINTENANCE	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
PAVING YARD ( WORCESTER )	BUILDING MAINTENANCE	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
WATER TANK AND PUMP( PAARL)	BUILDING MAINTENANCE	R 15 000,00	R -	R -	R -	R -	0,00%	15 000,00
ACCESS FOR THE DISABLED(BIRD)	BUILDING MAINTENANCE	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
UPGRADE MEN'S TOILET (RIETDAK)	BUILDING MAINTENANCE	R 200 000,00	R 94 528,00	R -	R 94 528,00	R -	47,26%	105 472,00
PAVING YARD (FIRE WOCERSTER)	BUILDING MAINTENANCE	R 750 000,00	R -	R -	R -	R -	0,00%	750 000,00

A.

B.

C.



DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
UPGRADE LADIES TOILETS 1ST FLOOR ( DU TOIT)	BUILDING MAINTENANCE	R 180 000,00	R 90 917,00	R -	R 90 917,00	R -	50,51%	89 083,00
BOOK SHELVES	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
CANOPY (FIRE STATIONS )	BUILDING MAINTENANCE	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
BROCHURE STANDS TOURISM	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	BUILDING MAINTENANCE	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	BUILDING MAINTENANCE	R 650 000,00	R -	R -	R -	R -	0,00%	650 000,00
REPLACE AIR CONDITIONERS	BUILDING MAINTENANCE	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00
WATER TANKS,STANDS & PUMPS	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
LOCKERS (FIRE -CW)	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET )	BUILDING MAINTENANCE	R 70 000,00	R -	R -	R -	R -	0,00%	70 000,00
WATERTANKS(4) STANDS AND PUMP	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
PAVING (ROBERTSON)	BUILDING MAINTENANCE	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00
RE-THATCH/ REHABILITATE THATCH ROOFS	BUILDING MAINTENANCE	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
CAR SHADE PORTS(FIRE WORCESTER )	BUILDING MAINTENANCE	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
UPGRADE KITCHEN (FIRE CERES)	BUILDING MAINTENANCE	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	BUILDING MAINTENANCE	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
NEW CARPORTS	BUILDING MAINTENANCE	R 70 000,00	R -	R -	R -	R -	0,00%	70 000,00

**B. Tender to serve before Bid Evaluation Committee 8 October 2018.**  
**C. Tender is currently being advertised with closing date 19 October 2018.**  
**D. Tender to serve before Bid Evaluation Committee 8 October 2018.**  
**E. Tender is currently being advertised with closing date 19 October 2018.**  
**F. Tender is currently being advertised with closing date 19 October 2018.**  
**G. Tender to serve before Bid Evaluation Committee 8 October 2018.**

LCD TV ( DISASTER)	ICT	R 12 000,00	R -	R -	R -	R -	0,00%	12 000,00
ADOBE ACROBAT PROFESSIONAL	ICT	R 21 400,00	R -	R 17 992,00	R 17 992,00	R 21 400,00	84,07%	3 408,00
PCS	ICT	R 896 000,00	R -	R -	R -	R -	0,00%	896 000,00
LCD TV (REPLACEMENT) (FIRE)	ICT	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
WIRELESS ACCESS POINTS	ICT	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
COLOUR LASER PRINTER (MHS)	ICT	R 8 500,00	R -	R -	R -	R -	0,00%	8 500,00
LAPTOP(2) REPLACEMENT (DISASTER)	ICT	R 40 000,00	R -	R -	R -	R -	0,00%	40 000,00
40 X TABLETS (MHS)	ICT	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
WIDE AREA NETWORK HARDWARE	ICT	R 7 000 000,00	R -	R -	R -	R -	0,00%	7 000 000,00
BILL PROJECTS SYSTEM	ICT	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
IT EQUIPMENT(PRODUCTION SITE )	ICT	R 1 000 000,00	R -	R -	R -	R -	0,00%	1 000 000,00
D'TOP & L'TOP BACKUP & RECOVERY APP	ICT	R -	R -	R -	R -	R -	0,00%	0,00
SMALL IT EQUIPMENT	ICT	R 30 000,00	R -	R 16 030,43	R 16 030,43	R -	53,43%	13 969,57
LAPTOPS	ICT	R 786 000,00	R -	R -	R -	R -	0,00%	786 000,00

**H. Tender was advertised with closing date 28 Augustus 2018; in process of evaluation.**  
**I. Awaiting final specifications before tender can be advertised.**  
**J. Tender is currently being advertised with closing date 2 November 2018.**

SOCKET SET 3/4 FOR CT WORKSHOP	ROADS	R 6 500,00	R -	R -	R -	R -	0,00%	6 500,00
MICROWAVE FOR CL WORKSHOP	ROADS	R 3 500,00	R -	R -	R -	R -	0,00%	3 500,00
BENCH VICE FOR CT WORKSHOP	ROADS	R 900,00	R -	R -	R -	R -	0,00%	900,00
DRILLS	ROADS	R 6 000,00	R -	R 4 780,39	R 4 780,39	R -	79,67%	1 219,61



DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
WELDER INVERTER FOR CJ WORKSHOP	ROADS	R 4 500,00	R -	R 3 680,00	R 3 680,00	R -	81,78%	820,00
SOCKET SET 1/2 FOR CT WORKSHOP	ROADS	R 4 000,00	R -	R -	R -	R -	0,00%	4 000,00
AIR DRILL FOR CL WORKSHOP	ROADS	R 3 500,00	R -	R -	R -	R -	0,00%	3 500,00
HEAT GUNS	ROADS	R 12 000,00	R -	R 7 170,00	R 7 170,00	R -	59,75%	4 830,00
TOOLKIT FOR CW WORKSHOP	ROADS	R 4 500,00	R -	R -	R -	R -	0,00%	4 500,00
HAND DRILL	ROADS	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
REPLACEMENT OF VARIOUS TOOLS	ROADS	R 20 000,00	R 5 899,25	R 12 572,11	R 18 471,36	R 20 000,00	92,36%	1 528,64
SCIENTIFIC CALCULATORS	ROADS	R 1 200,00	R -	R -	R -	R -	0,00%	1 200,00
MICROWAVE FOR CCD ROADS	ROADS	R 3 500,00	R -	R -	R -	R -	0,00%	3 500,00
FRIDGE REPLACEMENT FOR CCD ROADS	ROADS	R 7 000,00	R -	R -	R -	R -	0,00%	7 000,00
FAX / PRINTER CL WORKSHOP	ROADS	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
TABLETS	ROADS	R 60 000,00	R -	R -	R -	R -	0,00%	60 000,00
CIVIL DESIGNER SYSTEM	ROADS	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
PALISADE FENCE / VEHICLE GATE CERES DEPOT	ROADS	R 150 000,00	R 130 640,00	R -	R 130 640,00	R -	87,09%	19 360,00
BURGLAR BARS HOUSES DEPORT PAARL	ROADS	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
MINOR BUILDING WORK DEPORT CW	ROADS	R 75 000,00	R -	R -	R -	R -	0,00%	75 000,00
MINOR BUILDING WORK DEPOT CL	ROADS	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
FIRE ESCAPE DOOR DEPOT CW	ROADS	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
ROLLER SHUTTER DOORS ROADS DEPOTS	ROADS	R 200 000,00	R 137 505,00	R -	R 137 505,00	R -	68,75%	62 495,00
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	ROADS	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
CORDLESS PHONE FOR CW WORKSHOP	ROADS	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	ROADS	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
VEHICLE SERVICE PIT CERES WORKSHOP	ROADS	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
PALISADE FENCE CCD DEPOT	ROADS	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
MINOR BUILDING WORK DEPORT CJ	ROADS	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00

K. Tender to serve before Bid Evaluation Committee 8 October 2018

L. Tender was advertised with closing date 5 September 2018; in process of evaluation.

M. Project cancelled; funds to be transferred to fund the civil designer sytem.

N. Tender was advertised with closing date 27 July 2018; in process of evaluation.

FINANCIAL AND STRATEGIC SUPPORT SERVICES		R 2 325 300,00	R -	R -	R -	R 2 500,00	0,00%	2 325 300,00
6 x DESK CALCULATORS	EXPENDITURE	R 13 800,00	R -	R -	R -	R -	0,00%	13 800,00
2 x VOICE RECORDER	PROCUREMENT	R 12 000,00	R -	R -	R -	R -	0,00%	12 000,00
VOICE RECORDER	COUNCILLOR SUPPORT	R 6 500,00	R -	R -	R -	R -	0,00%	6 500,00
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	PROPERTY MANAGEMENT	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	PROPERTY MANAGEMENT	R 4 600,00	R -	R -	R -	R -	0,00%	4 600,00
URN 16 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 300,00	R -	R -	R -	R -	0,00%	2 300,00
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	PROPERTY MANAGEMENT	R 2 800,00	R -	R -	R -	R -	0,00%	2 800,00
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	PROPERTY MANAGEMENT	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
VACUUM CLEANER (ANNEX,CL)	PROPERTY MANAGEMENT	R 8 000,00	R -	R -	R -	R -	0,00%	8 000,00
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	PROPERTY MANAGEMENT	R 2 800,00	R -	R -	R -	R -	0,00%	2 800,00
VACUUM CLEANER(REPLACEMENT ITEM)	PROPERTY MANAGEMENT	R 5 500,00	R -	R -	R -	R -	0,00%	5 500,00
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	PROPERTY MANAGEMENT	R 4 500,00	R -	R -	R -	R -	0,00%	4 500,00



DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE, COMM. COSTS	EXPENDITURE SDBIP Y.T,D	% OF BUDGET SPENT	AVAILABLE
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	PROPERTY MANAGEMENT	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
10 X RECTANGULAR TABLES (EERSTEBEGIN)	PROPERTY MANAGEMENT	R 9 400,00	R -	R -	R -	R -	0,00%	9 400,00
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	PROPERTY MANAGEMENT	R 1 300,00	R -	R -	R -	R -	0,00%	1 300,00
HIGH PRESSURE CLEANER (WASH BAY,CL)	PROPERTY MANAGEMENT	R 1 500,00	R -	R -	R -	R -	0,00%	1 500,00
15 X CHAIRS (EERSTE BEGIN)	PROPERTY MANAGEMENT	R 8 900,00	R -	R -	R -	R -	0,00%	8 900,00
MICROWAVE 38 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 800,00	R -	R -	R -	R -	0,00%	2 800,00
1600 CC SEDAN CAR(REPLACE CW43913)	TRANSPORT POOL	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
1600 CC SEDAN CAR (REPLACE CW47331)	TRANSPORT POOL	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
1600 CC SEDAN CAR (REPLACE CW47338)	TRANSPORT POOL	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	TRANSPORT POOL	R 470 000,00	R -	R -	R -	R -	0,00%	470 000,00
1600 CC SEDAN CAR (REPLACE CW47335)	TRANSPORT POOL	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	R 11 000,00	R -	R -	R -	R -	0,00%	11 000,00
SHREDDER ( WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 8 500,00	R -	R -	R -	R -	0,00%	8 500,00
LAMINATOR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 6 200,00	R -	R -	R -	R -	0,00%	6 200,00
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	ADMIN SUPPORT SERVICES	R 290 000,00	R -	R -	R -	R -	0,00%	290 000,00
DIGITAL VOICE RECORDER	ADMIN SUPPORT SERVICES	R 9 200,00	R -	R -	R -	R -	0,00%	9 200,00
HIGHBACK CHAIR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
DRAUGHTSMAN CHAIR	ADMIN SUPPORT SERVICES	R 2 600,00	R -	R -	R -	R -	0,00%	2 600,00
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	ADMIN SUPPORT SERVICES	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
WATER MACHINE(ANNEX)	ADMIN SUPPORT SERVICES	R 2 500,00	R -	R -	R -	R 2 500,00	0,00%	2 500,00
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	ADMIN SUPPORT SERVICES	R 2 000,00	R -	R -	R -	R -	0,00%	2 000,00
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	ADMIN SUPPORT SERVICES	R 1 300,00	R -	R -	R -	R -	0,00%	1 300,00
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	ADMIN SUPPORT SERVICES	R 7 500,00	R -	R -	R -	R -	0,00%	7 500,00
COFFEE MACHINE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
DISPLAY CABINET (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 13 500,00	R -	R -	R -	R -	0,00%	13 500,00
BAR FRIDGE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 3 500,00	R -	R -	R -	R -	0,00%	3 500,00
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 6 500,00	R -	R -	R -	R -	0,00%	6 500,00
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 14 500,00	R -	R -	R -	R -	0,00%	14 500,00
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 1 800,00	R -	R -	R -	R -	0,00%	1 800,00
SHREDDER (DISASTER MAN)	ADMIN SUPPORT SERVICES	R 8 000,00	R -	R -	R -	R -	0,00%	8 000,00
FRIDGE(REPLACEMENT)(2) (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 11 000,00	R -	R -	R -	R -	0,00%	11 000,00
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 4 000,00	R -	R -	R -	R -	0,00%	4 000,00
PAPER SHREDDER (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 5 500,00	R -	R -	R -	R -	0,00%	5 500,00
SHREDDER (EXEC DIR:CV SCHROEDER)	ADMIN SUPPORT SERVICES	R 8 000,00	R -	R -	R -	R -	0,00%	8 000,00
KITCHEN FRIDGE(REPLACEMENT) (WVF)	ADMIN SUPPORT SERVICES	R 4 000,00	R -	R -	R -	R -	0,00%	4 000,00

O. Tender to serve before Bid Evaluation Committee 8 October 2018.  
P. Received evaluation from department 4 October 2018.

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DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
OFFICE OF THE MUNICIPAL MANAGER		R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
BANNERS	PUBLIC RELATIONS	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
CAMERA REPLACEMENT	PUBLIC RELATIONS	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
<b>GRAND TOTAL</b>		<b>31 480 870,00</b>	<b>9 706 081,43</b>	<b>65 770,93</b>	<b>9 771 852,36</b>	<b>144 900,00</b>	<b>31,04%</b>	<b>21 709 017,64</b>







**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2018/2019**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/07/23	65 876,09	RENEW ACCESS CONTROL SLA 01/07/2018 - 30/06/2019	11165201250000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
BOSHOF ORTOPEDIES CC	2018/08/30	3 600,00	SAFETY BOOTS PROTECTOR DR COMFORT MARIA EYSEN	11361222980000	PAAIE- HOOF/AFD INDIREK	PROTECTIVE CLOTHING	Impractical
BOSHOF ORTOPEDIES CC	2018/08/30	2 800,00	INNERSOLE.CUSTOM MADE	11361222980000	PAAIE- HOOF/AFD INDIREK	PROTECTIVE CLOTHING	Impractical
BRADLEY CONRADIE HALTON CHEADL	2018/09/13	34 157,30	LABOUR COURT MATTER	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : JULY 2018	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : AUGUST 2018	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : SEPTEMBER 2018	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES ; OCTOBER 2018	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SEPPORT SERVICES : NOVEMBER 2018	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : DECEMBER 2018	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : JANUARY 2019	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : FEBRURY 2019	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : MARCH 2019	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : APRIL 2019	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICES : MAY 2019	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2018/09/06	37 622,25	ON SITE SUPPORT SERVICE : JUNE 2019	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2018/07/20	66 076,31	PHOTOCOPIER : ACCOUNT 1111559	30111061481	Current Liabili:Trade and Othe	SERVICING OF EQUIPMENT BY AGENT	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2018/07/31	1 434 937,08	ANNUAL LICENCE FEES : 01/07/2018- 30/06/2019	11210222120000	INFORMATION TECHNOLOGY	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/07/23	632 460,96	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/08/02	5 511,56	SAMRAS SUPPORT AGREEMENT : ORDER 438373	30111061481	Current Liabili:Trade and Othe	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/08/02	1 295,27	SAMRAS SUPPORT AGREEMENT : ORDER 438373	30111061481	Current Liabili:Trade and Othe	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/08/02	32 097,88	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/08/02	24 676,00	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/09/12	62 564,95	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/09/19	89 387,85	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/09/19	40 182,62	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/09/25	1 295,27	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/09/25	4 151,50	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/09/25	9 822,15	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
CIGFARO	2018/09/19	16 448,00	REGISTRATION FEES : C ROLAND & MR LESCH : CIGFARO	11201222420000	TREAS. DEPARTMENT: MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent



Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
DISASTER MANAGEMENT INSTITUTE	2018/08/08	14 000,00	REGISTRATION FEES : S MINNIES & J WINDER : DMISA CONFERENCE	11610222420000	DISASTER MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
DISASTER MANAGEMENT INSTITUTE	2018/08/30	8 300,00	REGISTRATION FEES : CLLR L.W NIEHAUS	11000222420000	EXPENDITURE OF THE COUNCIL	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
ESRI SOUTH AFRICA (PTY) LTD	2018/09/12	9 315,00	ARCGIS DESTOP BASIC SU PRIMARY	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
ESRI SOUTH AFRICA (PTY) LTD	2018/09/12	49 105,00	ARCGIS DESTOP BASIC SU SECONDARY	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
ESRI SOUTH AFRICA (PTY) LTD	2018/09/12	11 615,00	PUBLISHER FOR DESTOP SA PRIMARY	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
ESRI SOUTH AFRICA (PTY) LTD	2018/09/12	11 615,00	NETWORK ANALYST FOR DESKTOP	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
IMESA	2018/09/19	5 250,00	REGISTRATION : IMESA : F VAN ECK	11301222420000	ENG. DEPARTMENT: MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
IMESA	2018/09/19	5 250,00	REGISTRATION : IMESA CONFERENCE : C SWART	11330222420000	PROJECTS AND HOUSING	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
LEXIS NEXIS (PTY) LTD	2018/08/15	22 874,03	ONLINE BRLS WESTERN CAPE	30111061481	Current Liabili:Trade and Othe	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/08/15	613,25	ONLINE BRLS WESTERN CAPE	30111061481	Current Liabili:Trade and Othe	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/08/20	2 944,00	ONLINE BRLS WESTERN CAPE	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/08/20	19 930,03	ONLINE STATUTES RSA	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/08/20	94,30	FREIGHT CHARGES	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/08/20	518,95	OCCUPATIONAL HEALTH & SAFETY LAW ISSUE 4	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LITRONICS TWO-WAY RADIOS CC	2018/07/16	3 440,80	HI-SITE RENTAL : JULY 2018	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2018/07/17	2 852,00	REMOVAL OF HI SITE EQUIPMENT QUOTE:6062	11164201450000	PROPERTY MANAGEMENT	MISCELLANEOUS	Impractical
MDLULI SHARP OFFICE AUTOMATION	2018/09/04	2 117,69	MONTHLY COPY CHARGES : 09/05/2018-20/08/2018	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SERVICING OF EQUIPMENT BY AGENT	Impractical
MINOLCO	2018/08/31	55 835,87	MINOLCO - ACB AUGUST 2018	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MULTI CHOICE	2018/08/31	2 729,99	MULTI CHOICE - ACB AUGUST 2018	11166221790000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/07/25	16 954,74	TELEPHONE INSTALLATION RENTAL UNITS	30111061481	Current Liabili:Trade and Othe	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/07/30	135 637,90	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/08/29	16 954,74	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/09/06	16 954,74	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
RAMSAY MEDIA (PTY) LTD	2018/08/30	56 956,63	FLOOR SPACE GAUTANG GETAWAY SHOW	11103200790000	TOURISM	RENTAL EXHIBITION SPACE	Sole Providor/Agent
SAGE SOUTH AFRICA (PTY) LTD	2018/07/09	7 561,60	MSCOA PAYRUN ASSISTANCE	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/07/20	17 871,00	VIP ASSISTANCE WITH AG REPORT AND SICK LEAVE QUIRY	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/07/20	966,00	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/07/20	983,71	KLMS	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/07/24	1 276,50	CONSULTATION VISIT ; IRP SMALBERGER	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/07/25	53 613,00	CONSULTATANCY FEES : V.6.2 SETUP	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/07/31	4 416,59	PREVIUS TRAINING MSCOA -VIP	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/08/01	6 089,48	VIP ASSISTANCE ON 01/08/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/08/03	5 589,00	VIP ASSISTANCE. TRAVEL TIME & KILOMETERS FOR 03/08/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical



Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
SAGE SOUTH AFRICA (PTY) LTD	2018/08/21	11 638,00	CONSULTATANCY FEES : V.6.2 SETUP	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/06	39 571,50	CONSULTATANCY FEES : V.6.2 SETUP	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/11	7 636,00	CONSULTATION VISIT : 12/09/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/11	322,00	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/11	540,50	KLMS	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/19	44 197,80	MSCOA ACCONT CODE CHANGE TO V.6.2	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/27	5 106,00	VIP ASSISTANCE : 27/09/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/27	540,50	KLMS	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/09/27	644,00	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SOUTH AFRICAN ROAD FEDERATION	2018/08/23	8 625,00	REGISTRATION FEES : ACA STEVENS : SARF CONFRANCE	11361222420000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
SPINNINGYOURWEB (PTY) LTD	2018/07/18	80 799,00	LICENSE FEE 2018/2019 & SMS BUNDLE 24000	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
VODACOM	2018/08/31	228,87	VODACOM - ACB AUGUST 2018	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/08/31	441,53	VODACOM - ACB AUGUST 2018	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/08/31	5 543,52	VODACOM - ACB AUGUST 2018	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Impractical

**3 754 868,55**



## CONTRACT REGISTER: SEPTEMBER 2018

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/051	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	NBC HOLDINGS	26-Jul-2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
Q2017/002	LAWN MOWING SERVICES: EERSTE BEGIN, BRANDWACHT, WORCESTER FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LE ROUX GRAS	26-Jul-2017	01/07/2017 - 30/06/2018	R 40 971,60	Satisfactory service. Contract concluded.
Q2017/009	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	26-Jul-2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
Q2017/004	HIRING OF PORTABLE TOILETS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	26-Jul-2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
Q2017/007	DEVELOPMENT AND DEPLOYMENT OF A MOBILE APPLICATION FOR THE EXISTING MUNICIPAL HEALTH SERVICES MANAGEMENT SYSTEM	CDPS	P. ROGERS	BUSINESS ENGINEERING (PTY) LTD	26-Jul-2017	01/07/2017 - 30/06/2018	R 119 700,00	Satisfactory service. Contract concluded.
Q2017/015	SUPPLY AND DELIVERY OF A MULTIMEDIA PRESENTATION	CDPS	W. JOSIAS	INNOVO NETWORKS	26-Jul-2017	ONCE OFF SUPPLY AND DELIVERY	R 40 812,00	Satisfactory products and service. Contract concluded.
Q2017/018	SUPPLY AND FITMENT OF 2 CANOPIES AND 1 ROOF RACK	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	JAFFES FORD	26-Jul-2017	ONCE OFF SUPPLY AND DELIVERY	R 53 185,99	Satisfactory products and service. Contract concluded.
Q2017/021	SUPPLY AND INSTALLATION OF EQUIPMENT AND MINOR RENOVATIONS TO THE INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	26-Jul-2017		R 100 745,22	Satisfactory products and service. Contract concluded.
Q2017/023	SUPPLY AND DELIVERY OF GAZEBO'S, TELESCOPIC BANNERS, WALL BANNERS AND PULL-UP BANNERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES CC	26-Jul-2017		NOT SPECIFIED	Satisfactory products and service. Contract concluded.
Q2017/034	SUPPLY AND DELIVERY OF A HYDRAULIC TEST KIT	TECHNICAL SERVICES	J. McCLEAN	HYDRABERG HYDRAULICS	26-Jul-2017	ONCE OFF SUPPLY AND DELIVERY	R 19 737,84	Satisfactory products and service. Contract concluded.
T2017/025	SUPPLY AND DELIVERY OF THE FOLLOWING FIRE FIGHTING VEHICLES: MEDIUM 4X4 FIRE FIGHTING VEHICLE & LIGHT 4X4 FIRE FIGHTING VEHICLE	CDPS	W. JOSIAS	FIRE RAIDERS (PTY) LTD	24-Jul-2017	ONCE OFF SUPPLY AND DELIVERY	R 2 174 701,11	Satisfactory products and service. Contract concluded.
T2017/067	PLUMBING REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	24-Jul-2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/066	REPAIR, SERVICING AND MAINTENANCE OF AIR CONDITIONERS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	W & S AIR CONDITIONING, VRIES AIRCONDITIONING & REFRIGERATION	24-Jul-2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	24-Jul-2017		R 461 550,00	Satisfactory service. Contract concluded.
T2017/068	ELECTRICAL REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION, SIMOC CONSTRUCTION	24-Jul-2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/022	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020.	CDPS	T. DAVIDS	KLEIN LIBERTAS TEATER NPC	24-Jul-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/023	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	GLOBAL MRD AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	24-Jul-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	H. KEYSER	SP HEALTH AND SANITATION	24-Jul-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (MFMIP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	26-Jul-2017	ONE YEAR	R 378 950,00	Satisfactory service. Contract concluded.
T2017/064	INTERNET SERVICES FOR THE PERIOD JULY 2017 TO JUNE 2020	TECHNICAL SERVICES	Z. TYALA	ADEPT INTERNET (PTY) LTD	26-Jul-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/024	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	26-Jul-2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/021	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	M. ENGELBRECHT	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	24-Jul-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	23-Aug-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
Q2017/043	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND DELIVERY	R 19 335,00	Satisfactory products and service. Contract concluded.
Q2017/047	SUPPLY AND DELIVERY OF 4.5 TON TWO POST LIFT	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND DELIVERY	R 124 315,00	Satisfactory products and service. Contract concluded.
Q2017/055	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2017 TO 31 AUGUST 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LINDIRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	25-Aug-2017	ONE YEAR	R8500 P/M	Service delivery in progress
Q2017/057	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	CDPS	S. MINNIES	POLARAMA WHOLESALERS	16-Aug-2017	SIX MONTHS	R260 PER BLANKET	Satisfactory products and service. Contract concluded.
Q2017/061	LAWN MOWING SERVICES: WORKING FOR WATER OFFICES, LA MOTTE, FRANSCHHOEK, FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	NOKHALA CLEANING SERVICES CC	16-Aug-2017	01/07/2017 - 30/06/2018	R 18 567,10	Service delivery in progress
Q2017/064	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	TECHNICAL SERVICES	Z. TYALA	CAMSOF CC	16-Aug-2017	01/08/2017 - 31/07/2018	R 158 018,40	Service delivery in progress
Q2017/009	HOSTING OF CAPE WINELANDS ELDERLY SUMMIT	CDPS	X. GOODMAN	RUSTIC VENUES	19-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 75 240,00	Satisfactory products and service. Contract concluded.
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE		ONCE OFF SUPPLY AND DELIVERY	R 4 500,00	Satisfactory products and service. Contract concluded.
Q2017/006	CONTRACTORS FOR THE PLANTING OF TREES AS PART OF THE CWDM GREENING PROJECT WITHIN THE BREEDE VALLEY, WITZENBERG, LANGEBERG, DRAKENSTEIN AND STELLENBOSCH AREA OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2018	CDPS	F. DU TOIT	BANDAKHANYA (PTY) LTD	12-Sep-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	T. SOLOMON	VISION ELEVATORS	1-Sep-2017	01/09/2017 - 30/06/2020	R 361 156,56	Service delivery in progress
T2017/035	CAPE WINELANDS REGIONAL ECONOMIC DEVELOPMENT STRATEGY INCLUDING TOURISM STRATEGY FOR THE CAPE WINELANDS DISTRICT AND LOCAL ECONOMIC DEVELOPMENT STRATEGIES FOR LANGEBERG AND WITZENBERG LOCAL MUNICIPALITIES	CDPS	G. DANIELS	H5 BUSINESS SOLUTIONS	1-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 800 000,00	Satisfactory products and service. Contract concluded.
T2017/039	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVING TRAINING CENTRE BRAVOPIX 307 CC T/A EAGLE COMPUTER TRAINING	1-Sep-2017	01/09/2017 - 30/06/2018		Satisfactory service. Contract concluded.
T2017/065	SUPPLY, DELIVERY AND ERECTION OF EMERGENCY HOUSING KITS AND AD HOC LABOUR FOR A THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	CDPS	J. WINDER	JONTY ENGINEERING & TRAINING SA CC	1-Sep-2017	01/09/2017 - 30/06/2019		Service delivery in progress
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	CDPS	S. MINNIES	BFACT (PTY) LTD	1-Sep-2017	01/09/2017 - 30/06/2020	FOOD PARCEL WORCESTER: R750 P/U FOOD PARCEL STELLENBOSCH: R700 P/U	Service delivery in progress
Q2017/019	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	PARKERSON THOMAS TECHNOLOGIES T/A OFFICETECH	18-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 47 641,74	Satisfactory products and service. Contract concluded.



Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	Service delivery in progress
T2017/082	CALL FOR PROPOSALS – TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R 560000	Service delivery in progress
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	I. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	Service delivery in progress
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATAENRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	Satisfactory service. Contract concluded.
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		Service delivery in progress
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	Service delivery in progress
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		Service delivery in progress
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KFYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Satisfactory products and service. Contract concluded.
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 106 561,50	Satisfactory products and service. Contract concluded.
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 49 124,88	Satisfactory products and service. Contract concluded.
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	B. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	Service delivery in progress
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	Service delivery in progress
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	Satisfactory service. Contract concluded.
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS, JF GEORGE TRADING, NOZIMBA TRADING, FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	Service delivery in progress
T2017/061	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	Satisfactory products and service. Contract concluded.
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELIMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	Satisfactory products and service. Contract concluded.
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	Satisfactory products and service. Contract concluded.
T2017/059	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 649 800,00	Satisfactory products and service. Contract concluded.
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATAENRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	Service delivery in progress
T2017/092	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, FARMHOUSING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 01 MARCH 2018 TO 30 JUNE 2019	TECHNICAL SERVICES	J. McCLEAN	AAD TRUCK & BUS (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH KILOTREADS STELLENBOSCH KOMATSU SOUTH AFRICA RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS SCANIA SOUTH AFRICA	13-Feb-2018	01/03/2018 - 30/06/2019	VARIOUS PRICES	Service delivery in progress
T2017/042	RE-THATCH ROOF CWDM COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THIATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 385 006,50	Satisfactory products and service. Contract concluded.
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 294 272,76	Satisfactory products and service. Contract concluded.
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 293 345,00	Satisfactory products and service. Contract concluded.
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG R121 200	Service delivery in progress
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	Satisfactory service. Contract concluded.
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	Satisfactory service. Contract concluded.
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	Satisfactory service. Contract concluded.
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	Service delivery in progress
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	Service delivery in progress



Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	Satisfactory service. Contract concluded.
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10 Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERGS MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	Service delivery in progress
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2 878 948,05	Satisfactory products and service. Contract concluded.
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 471 875,00	Satisfactory products and service. Contract concluded.
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 33 972,00	Satisfactory products and service. Contract concluded.
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2082,05 PER UNIT	Satisfactory products and service. Contract concluded.
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JOINTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763,60	Satisfactory products and service. Contract concluded.
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	Service delivery in progress
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JOINTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	Service delivery in progress
T2017/046	UPGRADE PERSONNEL QUARTERS, CWDM FIRE STATION, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	PANCARE PROPERTY SERVICES CC	16-Apr-2018		R 651 056,62	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	16-Apr-2018	ONCE OFF SUPPLY AND DELIVER	R 471 875,00	Satisfactory products and service. Contract concluded.
T2017/101	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT SCHOOLS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	ANCON PROJECTS (PTY) LTD R62 CONSTRUCTION (PTY) LTD	16-Apr-2018		R 229 707,50	Service delivery in progress
T2017/109	SUPPLY, MODIFYING AND ERECTION OF A STEEL SHIPPING CONTAINER TOWER TRAINING SIMULATOR AT THE CWDM FIRE STATION, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	MVELAPIANDA MAINTENANCE	16-Apr-2018		R 751 697,50	
Q2017/085	DIESEL MECHANIC TRAINING SKILLS PROGRAMME via ARTISAN RECOGNITION OF PRIOR LEARNING (ARPL) (PREVIOUS SECTION 28) TRADE TEST (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	THE AUTOMOBILE ASSOCIATION OF SA NPC T/A THE AA TECHNICAL COLLEGE	6-Apr-2018		R 55 093,60	Service delivery in progress
Q2017/086	EARTHMOVING EQUIPMENT TRAINING PROGRAMME FOR (12 MONTHS TRAINING INTERVENTION)	SERVICES	R. HOLLENBACH	BREERIVER TRAINING DEVELOPMENT CC	6-Apr-2018		R 1256,85 PER PERSON	Service delivery in progress
Q2017/087	IN-HOUSE TRAINING INTERVENTION FOR GENERAL ASSISTANTS/DRIVERS MESSENGERS WITHIN THE MUNICIPALITY (OFFICE CLEANING AND MAINTENANCE TRAINING PROGRAMME) (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	ZIZI DOMESTICS (PTY) LTD	4-Apr-2018		R 10 000 PER PERSON	Service delivery in progress
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	6-Apr-2018		R 21 600 PER PERSON	Service delivery in progress
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	6-Apr-2018		R 12 600 PER PERSON	Service delivery in progress
Q2017/089	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JOINTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 860,00	Satisfactory products and service. Contract concluded.
Q2017/101	SERVICING OF THE FIRE SPRINKLER RETICULATION SYSTEM CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	SA FIRE WATCH (PTY) LTD	4-Apr-2018		R 141 040,80	
Q2017/106								
Q2017/100	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, PAARL	CDPS	X. GOODMAN	VCM CATERING	18-Apr-2018		R 74 100,00	
Q2017/108	EXTENSION OF HARDWARE WARRANTIES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440,50	Service delivery in progress
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	THKOM SA (PTY) LTD	18-Apr-2018			Service delivery in progress
Q2017/104	SUPPLY AND INSTALLATION OF HIGH SITE EQUIPMENT ON HIGH SITE ROMANSRIVIER	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Apr-2018		R 191 073,82	
Q2017/098	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	HILARY'S CANTEN SUPPLY (PTY) LTD SICELO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	
Q2017/110	SUPPLY, PACKAGING AND DELIVERY OF EDUCATIONAL TOOLKITS	CDPS	X. GOODMAN	THE CENTRE FOR EARLY CHILDHOOD DEVELOPMENT	04-May-18		R 6429,54 Per Toolkit	Satisfactory products and service. Contract concluded.
Q2017/111	PRINTING AND DELIVERY OF COLOURING-IN BOOK	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS (PTY) LTD	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/117	SUPPLY AND DELIVERY OF PLASTIC TUMBLERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES PROMOTIONS CC BRAND UNIVERSE	10-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/113	SUPPLY AND DELIVERY OF THREE (3) DIFFERENT TYPES OF STICKERS	OFFICE OF THE MM	A. ROODT	LADYBUGS INNOVATIVE MARKETING BRAND UNIVERSE BLACKBURN SOLUTIONS	04 May 2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	04 May 2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2018/040	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREEDE VALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C. SWART	NCC ENVIROMENTAL SERVICES (PTY) LTD	22 May 2018		R 11500 Per Month	Service delivery in progress
T2017/111	SUPPLY AND DELIVERY OF MEN'S AND LADIES FOOTWEAR	CDPS	P. ROGERS	TR SUPPLY CC T/A TRF SPORT	18 May 2018		VARIOUS PRICES	
T2017/115	SALE OF ASSETS - REDUNDANT VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. JOHANNISSHN	WHEELSPOT CC BELLMO TRANS CC T/A PROTEA TOYOTA ZUBHAIR VALLIE	18 May 2018		R 377 100,00	Satisfactory products and service. Contract concluded.
T2018/024	MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18 June 2018	01/07/2018 - 30/06/2021	R 416 898,00	Service delivery in progress
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18 June 2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/028	CLEANING / GARDENING / REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP N NOS CC SAMCHO CLEANING SERVICES (PTY) LTD B AND Z TRADING (PTY) LTD EL-CHANNUN TRADING (PTY) LTD THINK SMART CLEANING (PTY) LTD	18 June 2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/021	DATA PROTECTION SERVICE PROVIDER: OFF SITE STORAGE FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	Z. TYALA	METROFILE (PTY) LTD	18 June 2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	SERVICES	S. STEYN	NICO SWART CONSULTANCY	18 June 2018	01/07/2018 - 30/06/2021		Service delivery in progress



Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18 June 2018	36 MONTHS	R 2 802 598,64	Service delivery in progress
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AUTOMATED FLEET SOLUTIONS (PTY) LTD	18 June 2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,97 YEAR 3 = R 3174,97	Service delivery in progress
Q2018/043	MONTH-TO-MONTH WIRELESS WIDE AREA NETWORK SUPPORT AND MAINTENANCE	ICT	I. VAN SCHALKWYK	AVALON TECHNOLOGY GROUP	14 July 2018	MONTH TO MONTH BASIS	R 65550 P/M	Service delivery in progress
Q2018/045	SECURITY AND PATROL SERVICES ON A MONTH TO MONTH BASIS AT WORKING FOR WATER, LA MOTTE	SERVICES	K. SMIT	TYTE SECURITY SERVICES	17 July 2018	MONTH TO MONTH BASIS	R 30751 P/M	Service delivery in progress
Q2018/035	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM AWARDS MEDIA LAUNCH	CDPS	E. PHILANDER	CAMEL ROCK (PTY) LTD	22 August 2018		R 165 800,00	
Q2018/037	SUPPLY AND DELIVERY OF BOTTLED WATER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	SERVICES	F. NIEMAND	QONDANI MANXELE HOLDINGS	24 August 2018	01/07/2018 - 30/06/2019		Service delivery in progress
T2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F. BEUKES	WESTERN CAPE STATIONERS	02 August 2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/030	SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	02 August 2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, AND FOLDED, TISSUE PAPERS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	02 August 2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/035	SUPPLY AND DELIVERY OF TWO (2) MAJOR 4X4 FIRE FIGHTING VEHICLES, ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) 4X4 DOUBLE CAB BAKKIE	CDPS	W. JOSIAS	MARCE PROJECTS RAMCOM TRUCKS & LOAD BODIES (PTY) LTD	02 August 2018	ONCE OFF SUPPLY AND DELIVER	R 8 600 989,31	Satisfactory products and service. Contract concluded.
T2018/036	SUPPLY, ASSEMBLE AND MOUNT OF SKID UNITS AND ACCESSORIES TO LIGHT FIRE FIGHTING VEHICLES	CDPS	W. JOSIAS	RAMCOM TRUCKS & LOAD BODIES (PTY) LTD	02 August 2018		R 959 537,25	Satisfactory products and service. Contract concluded.
T2018/041	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	02 August 2018		R 474 100,00	
T2018/054	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2018 TO 30 JUNE 2019	CDPS	E. PHILANDER	G AND D GUESTHOUSE, HE AND SHE DRIVER'S LICENCE TRAINING INTERVENTION	02 August 2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/056	COMMUNITY RADIO SERVICES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	02 August 2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	SERVICES	W. DREYER	SHOSHO INDUSTRIAL SUPPLIES	02 August 2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	SERVICES	W. DREYER	CAPRICHEM SACCS (PTY) LTD	02 August 2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/061	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	CDPS	D. WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD ALLES FEUER CC	02 August 2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/062	DELIVER AND INSTALLATION OF PRE-FABRICATED BUS SHELTERS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	LOOKOR BELEGGINGS CC	02 August 2018		R 638 020,00	Service delivery in progress



**Annexure B /  
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**ANNEXURE B1  
PREDETERMINED OBJECTIVES OF CAPE WINELANDS  
DISTRICT MUNICIPALITY 2018/2019**

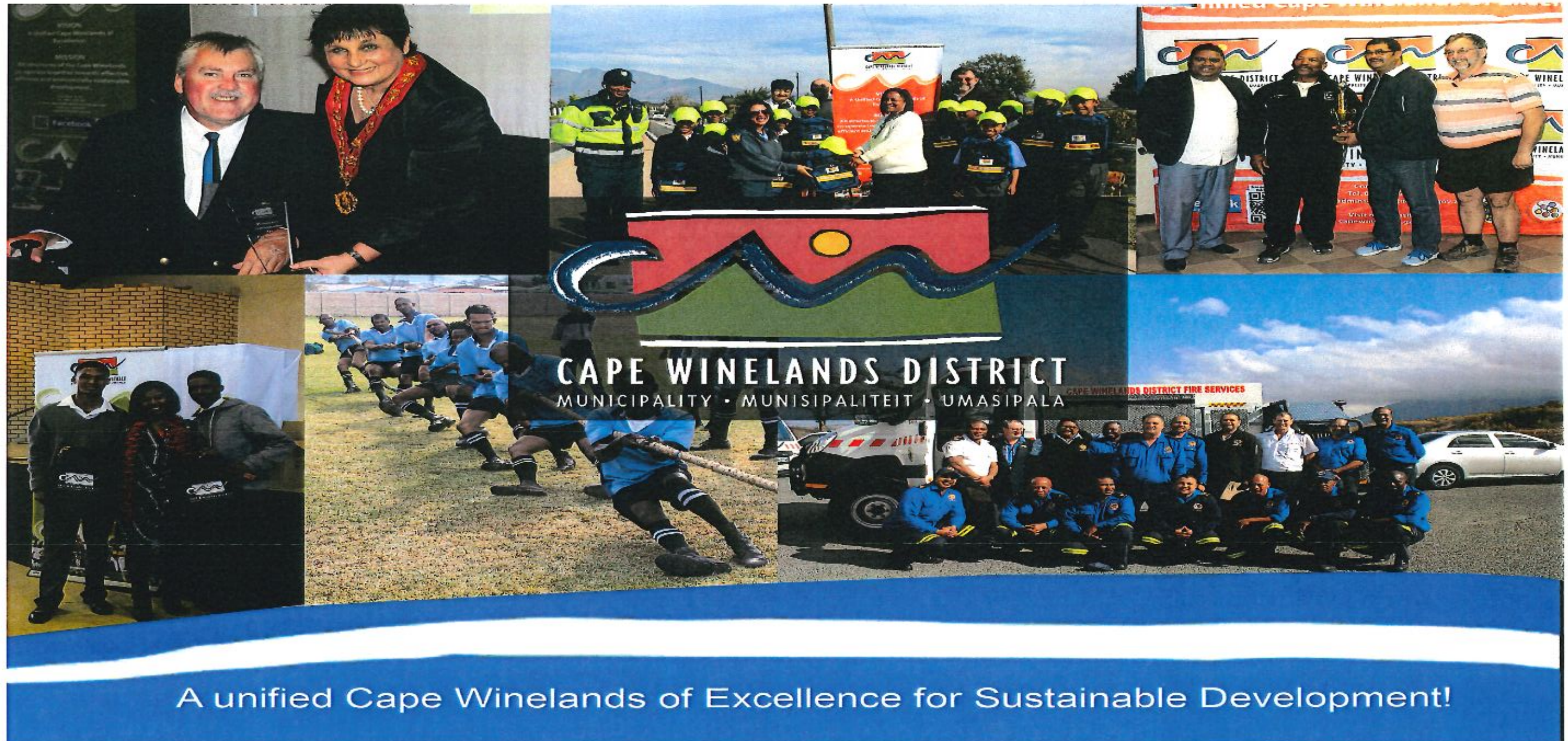
**ANNEXURE B2  
IN YEAR REPORT SEPTEMBER 2018**



# ANNEXURE - B1

## CWDM SDBIP 2018 / 2019

*Draft Tabled on 26 March 2018    Final Draft Tabled on 31 May 2018    Final approved by Executive Mayor on 28 June 2018*





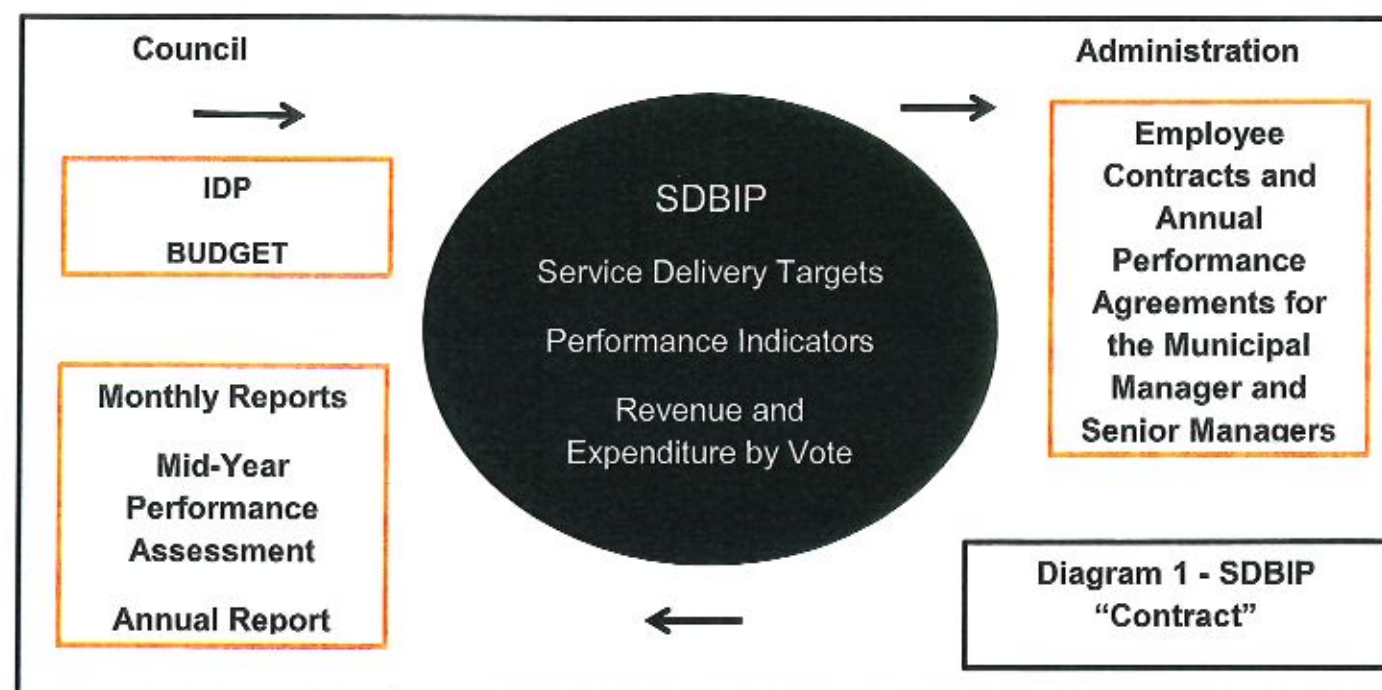
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## 1. INTRODUCTION

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



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

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

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

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

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



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

**2. RISK MANAGEMENT**

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

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

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

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

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

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

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



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

Description	SO	Budget 2018/2019	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
<b>ADMIN FEES</b>																
DWAF AGENCY ADMIN	1	-377 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-377 000
ROADS AGENCY ADMIN	2	-17 169 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-17 169 336
<b>GRANTS AND SUBSIDIES</b>																
EQUITABLE SHARE	3	-2 057 000	-	-	-	-	-	-	-	-	-	-	-2 057 000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 391 000	-	-34 775	-	-34 775	-349 000	-	-625 950	-	-	-730 275	-	-	-	-
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1 000 000	-1 000 000	-	-	-1 000 000	-1 000 000	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-840 000	-	-	-	-	-	-	-	-	-360 000	-480 000	-	-	-	-
NT TRANSFER:RSC REVENUE REPLACEMENT	3	-223 157 000	-	-93 725 940	-	-93 725 940	-93 839 000	-	-	-75 873 380	-	-	-53 557 680	-	-	-
RURAL ROADS ASSET MAN. SYST(DORA)	2	-2 689 000	-	-	-1 882 300	-1 882 300	-1 882 000	-	-	-	-806 700	-	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900 000	-	-	-	-	-	-	-900 000	-	-	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SETA - REFUNDS	3	-289 000	-	-	-96 239	-96 239	-	-	-47 979	-	-46 093	-	-	-	-49 344	-49 345
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-74 000	-	-	-	-	-	-	-	-	-	-74 000	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE MAN GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INCOME</b>																
INCOME: EXIBITIONS	1	-50 000	-	-	-	-	-	-	-	-	-4 386	-	-	-	-	-45 614
SALES: TRAINING	3	-108 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-108 000
SUBS. DOW: HIRING OF TOILETS	2	-700 000	-	-	-119 883	-119 883	-129 400	-59 941	-59 941	-	-119 883	-59 941	-59 941	-59 941	-59 941	-100 588
<b>SERVICE CHAGERS</b>																
FIRE FIGHTING	1	-200 000	-	-2 014	-	-2 014	-4 254	-	-17 109	-	-17 109	-	-	-	-	-163 768
<b>EXTERNAL INTEREST</b>																
INTEREST EARNED	3	-51 850 000	-208 305	-1 225 740	-1 857 151	-3 291 196	-2 437 498	-2 444 965	-2 472 997	-1 425 354	-3 119 769	-1 400 000	-1 500 000	-3 500 000	-1 500 000	-31 195 719
<b>MISCELLANEOUS INCOME</b>																
SALE: WASTE PAPER	3	-800	-	-112	-	-112	-46	-	-	-	-248	-48	-48	-48	-48	-248
SALE: TENDER DOCUMENTS	3	-100 000	-1 649	-15 307	-5 180	-22 136	-38 140	-16 500	-18 847	-3 333	-667	-7 703	-7 703	-7 703	-7 703	-7 705
TRANSACTION HANDLING FEE	3	-50 000	-4 378	-4 326	-4 304	-13 008	-14 230	-4 332	-4 407	-4 474	-4 526	-3 850	-3 850	-3 850	-3 850	-3 853
ELECTRICITY INCOME	2	-4 000	-263	-88	-263	-614	-957	-263	-175	-263	-88	-263	-263	-263	-263	-1 545
SALE: SCRAP MATERIAL	2	-100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-100 000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-250 000	-8 974	-12 862	-38 805	-60 641	-77 548	-25 000	-57 133	-14 956	-44 270	-33 000	-	-15 000	-	-
INSURANCE REFUND	3	-340 000	-	-	-	-	-41 396	-	-50 000	-3 680	-280 000	-	-6 320	-	-	-
BAD DEBTS RECOVERED	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AGENCY</b>																
ROADS AGENCY	2	-99 243 164	-	-9 300 000	-2 314 718	-11 614 718	-13 803 991	-6 638 459	-9 306 755	-8 500 000	-	-2 500 000	-6 000 000	-10 000 000	-35 000 000	-9 683 232
DWAF AGENCY	1	-4 355 000	-	-	-	-	-	-851 526	-	-1 252 480	-	-	-	-	-	-2 250 994
<b>RENTAL FEES</b>																
RENTAL FEES - GENERAL	3	-131 000	-6 653	-6 104	-17 573	-30 330	-16 765	-10 783	-10 117	-10 117	-10 117	-10 916	-10 916	-10 916	-10 916	-15 872
		<b>-407 425 300</b>	<b>-1 230 222</b>	<b>-104 327 268</b>	<b>-6 336 416</b>	<b>-111 893 906</b>	<b>-113 634 224</b>	<b>-10 051 769</b>	<b>-13 571 410</b>	<b>-87 088 037</b>	<b>-4 813 856</b>	<b>-5 299 996</b>	<b>-63 203 721</b>	<b>-13 597 721</b>	<b>-36 632 065</b>	<b>-61 272 819</b>



4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Budget 2018/2019	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
1000	Expenditure of the Council	3	11 563 000	881 601,00	881 601,00	912 851,00	2 676 053,00	4 628 264,36	882 101,00	881 601,00	912 851,00	885 288,00	885 288,00	916 516,00	885 288,00	885 288,00	1 762 814,00
1001	Office of the Municipal Manager	3	2 363 078	171 318,00	173 318,00	181 318,00	525 954,00	504 455,10	171 318,00	358 201,00	189 068,00	174 001,00	174 001,00	186 001,00	174 001,00	174 001,00	236 533,00
1002	Sundry Expenditure of Council	3	24 192 340	1 299 314,00	1 299 314,00	1 846 314,00	4 444 942,00	1 442 573,05	1 299 314,00	1 299 314,00	1 710 464,00	1 300 435,00	1 300 435,00	1 647 435,00	1 300 435,00	1 300 435,00	8 589 131,00
1003	Office of the Mayor	3	2 836 446	189 152,00	189 152,00	254 152,00	632 456,00	544 539,07	189 152,00	238 052,00	316 252,00	190 994,00	190 994,00	255 994,00	180 994,00	180 994,00	440 564,00
1004	Local Economic Development	1	3 828 948	185 585,00	185 585,00	366 460,00	737 630,00	674 788,09	185 585,00	435 387,00	382 002,00	189 717,00	189 717,00	219 342,00	219 717,00	402 657,00	867 294,00
1005	Office of the Speaker	3	1 552 934	121 908,00	121 908,00	127 658,00	371 474,00	306 182,03	121 908,00	155 408,00	127 658,00	122 307,00	122 307,00	128 057,00	122 307,00	122 307,00	159 201,00
1007	Office of the Deputy Mayor	3	1 200 043	91 036,00	91 036,00	97 286,00	279 358,00	339 810,82	91 036,00	127 836,00	97 286,00	91 782,00	91 782,00	98 032,00	91 782,00	91 782,00	139 367,00
1010	Public Relations	3	3 267 408	252 639,00	252 639,00	281 764,00	787 042,00	423 470,97	252 639,00	320 585,00	289 014,00	255 871,00	255 871,00	284 996,00	255 871,00	255 871,00	309 648,00
1020	Audit	3	2 339 144	178 807,00	178 807,00	188 932,00	546 546,00	531 231,69	178 807,00	280 567,00	186 432,00	180 222,00	180 222,00	190 347,00	180 222,00	180 222,00	235 567,00
1101	Councillor Support	3	1 245 748	94 937,00	94 937,00	95 187,00	285 061,00	314 459,51	94 937,00	161 717,00	95 187,00	95 083,00	95 083,00	95 333,00	95 083,00	95 083,00	133 179,00
1102	Admin. Support Services	3	10 139 844	370 528,00	370 528,00	370 528,00	1 111 584,00	2 203 457,40	370 528,00	778 628,00	381 078,00	395 694,00	395 694,00	395 694,00	395 694,00	395 694,00	5 519 556,00
1103	Tourism	1	4 678 810	227 483,00	235 212,00	281 584,00	744 278,00	1 274 405,11	301 576,00	400 656,00	321 134,00	317 702,00	228 789,00	383 549,00	228 789,00	328 789,00	1 413 518,00
1110	Human Resources Management	3	8 762 776	655 158,00	655 158,00	780 158,00	2 090 474,00	1 432 416,01	655 158,00	867 794,00	792 958,00	662 508,00	662 508,00	787 508,00	662 508,00	662 508,00	918 852,00
1164	Property Management	3	17 488 283	1 210 413,00	1 210 413,00	1 010 413,00	3 431 239,00	1 606 257,60	1 210 413,00	1 450 927,00	1 210 413,00	1 673 822,00	1 673 822,00	1 673 823,00	1 673 823,00	1 673 823,00	1 816 188,00
1165	Buildings : Maintenance	2	5 722 209	144 213,00	144 213,00	456 713,00	745 139,00	496 221,46	144 213,00	224 667,00	659 213,00	901 378,00	241 378,00	553 878,00	241 378,00	241 378,00	1 769 587,00
1166	Communication / Telephone	3	5 881 224	479 934,00	479 934,00	479 934,00	1 439 802,00	878 450,35	479 934,00	524 878,00	479 934,00	485 650,00	485 650,00	485 650,00	485 650,00	485 651,00	528 425,00
1201	Finance Dept: Management and Finance	3	4 504 399	308 778,00	308 778,00	531 448,00	1 149 004,00	1 093 399,89	208 608,00	408 948,00	431 278,00	315 040,00	315 040,00	437 540,00	315 040,00	315 040,00	608 881,00
1202	Financial Management Grant	3	1 732 244	-82 937,00	137 063,00	137 063,00	211 189,00	468 639,88	137 063,00	218 789,00	137 063,00	137 063,00	137 063,00	137 063,00	137 063,00	137 063,00	342 825,00
1205	Budget & Financial Service	3	6 145 517	482 763,00	482 763,00	482 763,00	1 448 289,00	1 500 938,12	482 763,00	482 763,00	482 763,00	487 879,00	487 879,00	487 879,00	487 879,00	487 879,00	809 544,00
1210	Information Technology	2	17 251 080	575 290,00	2 599 381,00	781 865,00	3 956 336,00	3 394 693,44	575 290,00	786 230,00	883 715,00	986 189,00	986 189,00	1 184 584,00	986 189,00	986 189,00	5 910 189,00
1235	Procurement	3	6 892 682	526 298,00	526 298,00	526 298,00	1 678 894,00	1 582 503,48	526 298,00	526 298,00	526 298,00	529 897,00	529 897,00	529 897,00	529 897,00	529 897,00	1 085 389,00
1238	Expenditure	3	4 268 068	328 277,00	328 277,00	328 277,00	984 831,00	1 003 487,06	328 277,00	328 277,00	328 277,00	329 642,00	329 642,00	329 642,00	329 642,00	329 642,00	640 186,00
1301	Eng. & Infrastructure Serv. : Management	2	2 048 846	152 320,00	154 320,00	161 495,00	468 135,00	447 840,52	152 320,00	176 824,00	161 095,00	154 386,00	153 885,00	162 660,00	153 885,00	156 885,00	308 770,00
1310	Transport Pool	3	3 134 648	50 082,00	50 082,00	504 882,00	606 046,00	266 131,17	50 082,00	50 082,00	574 882,00	145 823,00	145 823,00	600 623,00	145 823,00	145 823,00	670 641,00
1330	Projects and Housing	2	6 802 657	231 039,00	246 039,00	1 031 539,00	1 508 617,00	881 647,76	231 039,00	301 847,00	1 041 439,00	257 854,00	269 454,00	1 068 254,00	257 854,00	257 854,00	1 618 445,00
1331	Working for Water (DWAF)	1	4 031 246	143 363,00	143 363,00	648 463,00	935 189,00	-	143 363,00	143 363,00	742 613,00	145 112,00	145 112,00	650 212,00	145 112,00	145 112,00	836 058,00
1361	Roads-Main/Div. Indirect	2	73 487 613	4 164 744,00	4 219 744,00	7 524 792,00	15 909 280,00	11 091 838,41	4 164 744,00	6 329 060,00	10 300 792,00	4 217 826,00	4 242 826,00	7 978 874,00	4 217 826,00	4 427 826,00	11 898 559,00
1362	Roads Management	2	9 089 922	708 858,00	708 858,00	708 858,00	2 126 574,00	1 887 688,87	708 858,00	1 126 074,00	708 858,00	708 858,00	708 858,00	708 858,00	708 858,00	708 858,00	875 268,00
1363	Roads - Workshop	2	8 969 020	630 815,00	670 815,00	1 025 815,00	2 327 445,00	1 706 248,46	620 815,00	1 058 987,00	830 815,00	626 664,00	626 664,00	626 664,00	626 664,00	808 664,00	1 005 638,00
1364	Roads - Plant	2	10 100 000	674 999,00	724 999,00	874 999,00	2 274 997,00	1 488 131,03	774 999,00	974 999,00	774 999,00	1 174 999,00	824 999,00	874 999,00	624 999,00	624 999,00	1 176 011,00
1441	Municipal Health Services	1	35 788 656	2 672 660,00	2 673 660,00	2 786 790,00	8 133 110,00	7 576 082,57	2 674 660,00	4 240 780,00	2 910 910,00	2 683 609,00	2 730 109,00	2 799 131,00	2 686 609,00	2 693 609,00	4 237 129,00
1475	Social Development	1	3 246 358	239 386,00	268 886,00	230 826,00	737 098,00	502 640,39	245 886,00	394 782,00	269 826,00	241 152,00	241 152,00	261 592,00	246 152,00	241 152,00	377 666,00
1477	Rural Development	1	321 020	22 601,00	22 601,00	47 601,00	92 803,00	67 089,68	42 601,00	38 395,00	43 501,00	22 601,00	22 601,00	22 601,00	22 601,00	22 601,00	-9 286,00
1478	Management Rural and Social Development	1	3 002 514	216 452,00	216 452,00	236 077,00	688 981,00	685 638,61	216 452,00	289 142,00	246 077,00	218 852,00	218 852,00	245 977,00	218 852,00	218 852,00	480 477,00
1511	Performance Management	3	2 008 612	140 605,00	140 605,00	143 855,00	425 065,00	3 369,58	145 605,00	233 781,00	143 855,00	148 753,00	178 753,00	147 003,00	148 753,00	173 753,00	263 291,00
1512	IDP	3	747 552	36 072,00	38 072,00	68 697,00	140 841,00	637 141,61	46 072,00	66 806,00	130 947,00	36 371,00	36 371,00	71 966,00	41 371,00	36 371,00	140 306,00
1521	Land-use and Spatial Planning	1	1 158 030	76 386,00	76 386,00	77 261,00	230 033,00	228 548,48	76 386,00	118 998,00	164 811,00	77 535,00	77 535,00	78 410,00	77 535,00	77 535,00	177 262,00
1522	Environmental Planning	1	884 888	70 432,00	70 432,00	70 432,00	211 296,00	-2 880,34	70 432,00	110 076,00	70 432,00	70 432,00	70 432,00	70 432,00	70 432,00	70 432,00	70 482,00
1610	Disaster Management	1	3 887 129	192 037,00	192 037,00	270 117,00	654 191,00	679 692,49	204 037,00	337 929,00	445 247,00	283 853,00	278 853,00	306 353,00	253 853,00	253 853,00	688 960,00
1615	Public Transport Regulation	2	5 090 346	142 582,00	142 582,00	655 082,00	940 246,00	627 522,61	145 582,00	232 334,00	790 082,00	144 330,00	147 330,00	1 561 030,00	144 330,00	144 330,00	840 752,00
1620	Fire Service	1	57 847 793	2 718 207,00	2 917 207,00	3 915 014,00	9 550 428,00	8 430 343,75	3 388 207,00	4 528 929,00	6 477 014,00	7 809 947,00	8 494 047,00	4 570 864,00	4 186 724,00	3 514 047,00	5 327 596,00
			<b>379 481 053</b>	<b>21 996 135</b>	<b>24 621 455</b>	<b>31 499 361</b>	<b>78 116 951</b>	<b>63 799 360</b>	<b>22 989 057</b>	<b>32 010 811</b>	<b>37 558 533</b>	<b>29 857 099</b>	<b>29 562 895</b>	<b>34 235 263</b>	<b>24 966 473</b>	<b>24 994 637</b>	<b>65 189 334</b>



## 5. EXPENDITURE AND DELIVERY (PROJECTS)

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Description	SO	Budget 2018/19	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
Com. and Dev. Services	1	1 689 037	-	-	84 250	84 250	100 498	10 000	-	618 900	-	-	84 250	-	-	891 637
Technical Services	2	9 475 000	-	-	1 998 000	1 998 000	853 183	480 000	760 000	2 082 000	140 000	530 000	1 770 000	45 000	-	1 670 000
Regional Dev. and Planning	1	7 912 960	-	100 000	491 000	591 000	1 317 288	100 000	400 000	1 385 000	100 000	350 000	1 139 000	300 000	309 000	3 238 960
Rural and Social Dev.	1	6 519 150	299 998	325 688	555 010	1 180 696	2 870 210	515 698	303 798	1 156 710	318 998	74 998	1 145 210	371 998	214 668	1 236 376
		<b>25 596 147</b>	<b>299 998</b>	<b>425 688</b>	<b>3 128 260</b>	<b>3 853 946</b>	<b>5 141 179</b>	<b>1 105 698</b>	<b>1 463 798</b>	<b>5 242 610</b>	<b>558 998</b>	<b>954 998</b>	<b>4 138 460</b>	<b>716 998</b>	<b>523 668</b>	<b>7 036 973</b>



6. CAPITAL BUDGET (Three Years)

Description	SO	Adj Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	
Expenditure of the Council	3		-	-																
Office of the Municipal Manager	3		-	-																
Office of the Mayor	3	693 211	-	-																
Local Economic Development	1	-	-	-																
Office of the Speaker	3	-	-	-																
Office of the Deputy Mayor	3	6 469	-	-																
Public Relations	3	91 966	250 000	200 000									250 000							
Internal Audit	3	-	-	-																
Councillor Support	3	16 000	6 000	-										6 000						
Admin. Support Services	3	383 930	720 600	406 000	775 400			2 500	2 500			2 500		82 800	42 800	590 000				
Tourism	1	274 000	-	-																
Human Resources Management	3	-	-	-																
Property Management	3	776 994	91 900	469 800	21 500						20 000						71 900			
Buildings : Maintenance	2	1 829 322	4 615 000	7 741 000	5 360 000							45 000	50 000			910 000	1 190 000	640 000	1 780 000	
Communication / Telephone	3	10 000	11 000	12 000	13 000										11 000					
Finance Dept: Management and Finance	3	-	-	-																
Budget & Financial Services	3	383 002	-	-	14 000															
Information Technology	2	4 306 047	10 173 900	2 439 400	2 221 500		21 400		21 400	34 022			12 000	18 500	1 822 000		50 000	1 000 000	7 250 000	
Procurement	3	-	12 000	-								12 000								
Expenditure	3	1 120	13 800	21 000										13 800						
Eng. & Infrastructure Serv. : Management	2	-	-	-																
Transport Pool	3	993 198	1 470 000	810 000	1 610 000												1 470 000			
Projects and Housing	2	-	-	-																
Working for Water (DWAF)	1	-	40 000	-										40 000						
Roads-Main/Div. Indirect	2	1 186 561	2 348 100	5 183 500	1 670 000		20 000		20 000	28 203	44 000	3 000		96 100	155 000	200 000	1 630 000	200 000		
Municipal Health Services	1	28 579	29 570	238 695	16 200					1 246				29 570						
Rural Development	1	-	-	-																
Management: Comm and Dev Planning Services	1	4 820	-	-																
Performance Management	3	-	-	-																
Environmental Planning	1	-	-	-																
Disaster Management	1	611 147	419 000	2 828 200	1 243 500			21 000	21 000	2 300	3 000	20 000	65 000		130 000			50 000	130 000	
Public Transport Regulation	2	-	-	-																
Fire Services	1	8 724 804	11 280 000	7 465 000	5 130 000		80 000		80 000		150 000			430 000	1 250 000		9 370 000			
		<b>20 320 170</b>	<b>31 480 870</b>	<b>27 814 595</b>	<b>18 075 100</b>	-	<b>121 400</b>	<b>23 500</b>	<b>144 900</b>	<b>65 771</b>	<b>217 000</b>	<b>82 500</b>	<b>377 000</b>	<b>716 770</b>	<b>3 410 800</b>	<b>1 700 000</b>	<b>13 781 900</b>	<b>1 890 000</b>	<b>9 160 000</b>	



## 6.1 BUDGET LINK IDP / STRATEGIC OBJECTIVES / PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2018/2019	Nr	Predetermined Objective	Budget Allocation 2018/2019
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	134 794 539	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	37 234 193
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	4 130 629
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	57 847 793
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	22 492 882
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	13 089 042
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	148 026 691	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	101 636 554
			2.2	To implement sustainable infrastructure services.	7 771 054
			2.3	To increase levels of mobility in the whole of the CWDM area.	10 218 346
			2.4	To improve infrastructure services for rural dwellers.	11 149 657
			2.5	To implement an effective ICT support system.	17 251 080
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	122 255 970	3.1	To facilitate and enhance sound financial support services.	23 532 881
			3.2	To strengthen and promote participative and accountable IGR and governance.	41 344 763
			3.3	To facilitate and enhance sound strategic support services.	57 378 326
<b>Total</b>		<b>405 077 200</b>			<b>405 077 200</b>



## 7. CWDM STRATEGIC OBJECTIVES:

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

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

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



**7.1 NATIONAL KPA's:**

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

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



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

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

CWDM PDO		Outcome Indicator		Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.1	1.1.1	To administer an effective environmental health management system in order to achieve all environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15th of the following month (Sinjani report).	12	3	3	3		3		3		12	Target achieved.
	1.1.2	To ensure effective environmental pollution control via the identification, evaluation, monitoring and prevention of the pollution of air.	1.1.2.1	Submission of the State of Air report to the Western Cape Provincial Government.	0	0	0	0		1		0		1	
	1.1.3	To improve the livelihoods of rural dwellers.	1.1.3.1	Number of water and sanitation subsidies granted.	NEW KPI	6	4	6		0		0		12	Delayed completion of building work by beneficiaries.
1.2	1.2.1	To ensure an effective disaster management division in order to achieve all disaster management objectives set.	1.2.1.1	Review Corporate Disaster Management Plan, submitted to Council for approval.	1	0	0	0		0		1		1	
1.3	1.3.1	Effective planning and co-ordination of specialized firefighting services.	1.3.1.1	Pre - and post fire season reports, submitted to Council for approval.	NEW KPI	0	0	1		0		1		2	
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of fire officials trained by the CWDM Fire Services Academy.	NEW KPI	30	32	0		0		30		30	More students trained than anticipated.
	1.3.3	To ensure an effective fire services division in order to achieve all fire services objectives set - Fire Prevention.	1.3.3.1	Number of fire breaks created in hectares during the financial year.	NEW KPI	9	12.13	9		5		5		28	A need arose for more hectares to be cleared.



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

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.4	1.4.1	To fulfil a coordination role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Review of Cape Winelands District Municipality (CWDM) Spatial Development Framework (SDF), submitted to Council for approval.	1	0	0	0	0	0	1	1	
	1.4.2	To ensure effective environmental management in order to achieve all objectives set.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Management & River Rehabilitation Programs.	1600	150	528	200	400	350	1100	Follow up clearing was done. Larger hectares were cleared as a result of the age and density of plant species.	
	1.4.3	To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1	Review the CWDM Local Economic & Social Development Strategy, submitted to Council for approval.	1	0	0	0	0	1	1		
			1.4.3.2	Number of LED Forum Meetings held by CWDM.	NEW KPI	1	1	1	1	1	4		
1.5	1.5.1	To improve the livelihoods of citizens in the CWDM area.	1.5.1.1	Number of ECD Centres supported by the CWDM.	NEW KPI	0	0	30	0	0	30		
			1.5.1.2	Number of youth on skills development programme.	NEW KPI	0	0	30	0	0	30		



STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities														
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Conclude the annual MoA or addendum to the annual MoA with PGWC.	1	0	0	0	0	0	0	1	1	
			2.1.1.2	Kilometres of roads re-sealed.	NEW KPI	0	0	0	0	10	15	25		
			2.1.1.3	Kilometres of roads bladed.	NEW KPI	1250	1285.53	1250	1250	1250	1250	5000	Due to wet conditions, roads had to be resealed twice.	
			2.1.1.4	Kilometres of roads re-gravelled.	NEW KPI	0	3	0	10	10	20	Due to wet conditions roads had to be bladed again.		
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.1	Complete the 4th generation Integrated Waste Management Plan and submit to Council for approval.	1	0	0	0	0	0	1	1		
2.3	2.3.1	Improved pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Review the District Integrated Transport Plan and submit to Council for approval.	1	0	0	0	0	0	1	1		
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed/upgraded.	NEW KPI	0	0	16	0	2	18			
2.4	2.4.1	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1	% of project budget spent on rural projects (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities).	95% (cumulative)	5% (cumulative)	7.95%	20% (cumulative)	40% (cumulative)	95% (cumulative)	95% (cumulative)	Farmers' claims were received earlier than anticipated (were expected in November).		
	2.4.2	To improve the livelihoods of rural dwellers.	2.4.2.1	Number of schools assisted with ablution facilities and/or water supply.	3	0	0	26	0	1	27			
			2.4.2.2	Number of solar geysers installed.	300	0	42	50	50	50	150	Farmers' claims were received earlier than anticipated (were expected in November).		
			2.4.2.3	Number of sport facilities upgraded/completed.	7	0	0	8	0	7	15			



2.5	2.5.1	To improve ICT governance in the Cape Winelands District Municipality.	2.5.1.1	Review the ICT Governance Framework, submitted to Council for approval.	1	0	0	0		0		1		1	
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**STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)**

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
3.1	3.1.1	To ensure that a budget is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	1	1	
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	1	0	1	1	
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of Supply Chain management (within 30 days after financial year-end).	1	1	0	0	0	0	1	1	
	3.1.4	To ensure the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	NEW KPI	0	0	0	0	0	1:1	1:1	
			3.1.4.2	Maintaining a sound solvency ratio as at financial year-end	NEW KPI	0	0	0	0	0	2:1	2:1	
3.2	3.2.1	To ensure well functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	NEW KPI	1	2	1	2	2	6	6	Two Council meeting were supported administratively in the first quarter: 26 July 2018 23 August 2018.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	3	2	2	2	8	8	Mayoral Committee meeting scheduled for 17 July 2018 was cancelled as a result of a Strategic Session. Mayoral Committee meeting scheduled for 11 September 2018 was cancelled since there were no items for consideration on the agenda, except for MMCL report.
3.3	3.3.1	To ensure a skilled and competent workforce in order to realise	3.3.1.1	Number of Workplace Skills Plan submissions to the LGSETA by 30 April	1	0	0	0	0	1	1		



STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)															
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
	organisational strategic objectives														
		3.3.1.2	The percentage of a municipality's training budget actually spent on implementing its workplace skills plan	NEW KPI	5% (cumulative)	1.2%	20% (cumulative)			40% (cumulative)		95% (cumulative)		95% (cumulative)	Only 1.2% of the Training Budget was spent in Q1 – in terms of multi-year programs (currently running) Transfer payments will be made in Q2 (due to existing SLAs).
	3.3.2	Improved Labour Relations and informed Workforce	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour by 15 January	1	0	0	0		1		0		1	
	3.3.3	To ensure that capital funds received are spent, for improved service delivery	3.3.3.1	The percentage of the municipality's capital budget actually spent by the end of the financial year	NEW KPI	0	0	0		0		95% (cumulative)		95% (cumulative)	
	3.3.4	To ensure a corruption-free Cape Winelands District Municipality	3.3.4.1	Establishment of an externally managed corruption hotline	NEW KPI	0	0	0		0		1		1	
3.3	3.3.5	To improve the livelihoods of citizens in the CWDM area	3.3.5.1	Number of work opportunities created (in person days) through the municipality's various initiatives	NEW KPI	0	2 387	0		0		9 200		9 200	
	3.3.6	To transform the work force of the municipality in terms of representation	3.3.6.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with the municipality's approved employment equity plan	NEW KPI	0	0	0		0		90% (of appointments)		90% (of appointments)	



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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2017/2018	Budget 2018/2019	Actual Spending	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R 1 880 000	R 1 000 000	R 92 308	Number of farms serviced	69	14	11	16		12		6		48	Delayed completion of building work by beneficiaries.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 3 940	Number of theatre performances	60	0	4	0		34		26		60	Early roll out of projects according to needs.
1	1.1	1.c	1	Greening Project	R 258 000	0	0	Number of trees planted	1200	0	0	0		0		0		0	
1	1.2	1.d	5	Disaster Risk Assessments	R 243 500	R 243 500	R 4 250	Number of community-based risk assessment workshops	10	0	0	0		0		10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 360 000	R 360 000	0	Hectares cleared	100	0	0	0		0		100		100	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 500 000	0	Number of SMME's supported	20	0	0	0		18		0		18	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 560 000	Number of action plans for tourism sector	14	0	0	1		4		5		10	
1	1.4	1.h	3	Investment Attraction Programme	R 350 000	R 550 000	R 15 600	Number of projects implemented	2	0	0	0		1		1		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 960	R 500 960	0	Number of small farmers supported	10	0	0	0		9		0		9	
1	1.4	1.j	3	SMME Training & Mentorship	R 611 000	R 611 000	0	Number of M & E Reports	4	1	0	1		1		1		4	Target could not be achieved because the tender had to be re-advertised, thus a service provider has not yet been approved – waiting on SCM.
1	1.4	1.k	3	Tourism Month	R 152 000	R 152 000	R 14 000	Tourism month activities	2	2	2	0		1		0		3	Target achieved.
1	1.4	1.l	3	Tourism Business Training	R 850 000	R 850 000	R 16 600	Number of training and mentoring sessions	9	0	0	4		3		2		9	
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	0	Number of educationals	8	2	0	2		2		3		9	Project delayed due to supply chain management issues – waiting on SCM.
1	1.4	1.n	3	LTA Projects	R 300 000	R 300 000	R 40 000	Number of LTA's participating	15	2	2	6		7		0		15	
1	1.4	1.o	3	Tourism Events	R 700 000	R 700 000	R 307 500	Number of tourism events	26	8	6	9		2		5		24	Project delayed due to supply chain management issues – waiting on SCM.
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	0	Campaigns implemented	1	0	0	0		2		0		2	
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	0	Number of SMME's linked with formal economy	4	1	0	1		1		1		4	Project delayed due to supply chain management issues – waiting on SCM.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 030 000	R 2 030 000	R 363 588	Number of hectares cleared	1500	150	528	200		400		350		1100	Follow up clearing was done. Larger hectares were cleared as a result of the age and density of plant species



CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2017/2018	Budget 2018/2019	Actual Spending	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																			
1	1.5	1.s	1	HIV/AIDS Programme	R 137 500	R 147 500	R 10 300	Number of HIV/AIDS Programmes Implemented	8	1	1	2		1		1		5	
1	1.5	1.t	1	Artisan Skills Development	R 200 000	R 200 000	R 11 250	Number of skills development initiatives implemented	3	0	0	1		0		0		1	
1	1.5	1.u	1	Elderly	R 318 600	R 419 800	R 191 980	Number of Active Age programmes implemented	8	2	2	5		3		0		10	
1	1.5	1.v	1	Disabled	R 794 000	R 653 070	R 202 908	Number of on interventions implemented which focus on the rights of people with disabilities.	6	4	4	6		1		0		11	
1	1.5	1.w	1	Community Support Programme	R 800 000	R 400 000	R 392 500	Number of Service Level Agreements signed with community based organisations	56	0	0	27		0		0		27	
1	1.5	1.x	1	Families and Children	R 797 000	R 812 300	R 291 341	Programmes and support for vulnerable children	20	5	5	5		5		5		20	
								Provision of sanitary towels	1	0		1		0		0		1	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 919 111	R 2 960 950	R 1 441 190	Number of programmes	20	5	5	5		5		3		18	
1	1.5	1.y.1	1	Youth	R 564 440	R 603 640	R 69 170	Number of youth development programmes	10	3	3	3		2		2		10	
1	1.5	1.y.2	1	Women	R 121 890	R 121 890	R 64 197	Number of awareness programmes	5	5	5	0		0		0		5	
1	1.5	1.y.3	1	Early Childhood Development	R 0	R 200 000	R 195 375	Number of ECDs supported	NEW KPI	0	0	30		0		0		30	



CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2017/2018	Budget 2018/2019	Actual Spending	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities</b>																			
2	2.1	1.z	3	Clearing Road Reserves	R 1 075 000	R 1 075 000	0	Kilometres of road reserve cleared	550	0	0	200		0		200		400	
2	2.1	1.bb	3	Road Safety Education	R 1 148 000	R 1 148 000	R 425 000	Number of Road Safety Education Programmes completed	2	0	0	1		0		1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 500 000	R 500 000	R 76 283	Number of Schools assisted	3	0	0	26		0		1		27	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 250 000	R 1 000 000	R 94 500	Number of solar systems installed	300	0	42	50		50		50		150	Farmers' claims were received earlier than anticipated (were expected in November).
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 3 272 000	R 1 772 000	R 257 400	Number of Sport Facilities completed	7	0	0	8		0		7		15	
2	2.3	1.hh	3	Sidewalks and Embayment's	R 6 480 000	R 3 980 000	0	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded.	4	0	0	16		0		2		18	



**CONCLUSION**

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

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

**Confirmed by:****Municipal Manager - H Prins:**Date: 25/10/2018**Approved by****Executive Mayor - Ald (Dr) H von Schlicht:**Date: 25/10/2018



**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 September 2018(Sec 52 (d))**



**CAPE WINELANDS DISTRICT**

**MUNICIPALITY • MUNISIPALITEIT • UMASIPALA**



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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR'S REPORT**

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the first quarter of the financial year at 27% (including commitments). The expenditure is equal to an amount of R 109 558 960 of which R40 618 421 relates to commitments. Management has indicated that cognisance must be taken that during the first quarter of the financial year, most of the planning occurs and Supply Chain Management (SCM) processes is in process in respect of tenders. The Municipality has to date approved 15 tenders in total that relates to the 2018/2019 financial year and currently 18 bids are in progress. The operational expenditure totals 11 tenders to the value of R10 million and the capital expenditure totals 4 tenders to the value of R9.5 million.

The current operating expenditure percentage is above the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 20%.

Capital expenditure is currently at 31% (including commitments) and is, above the 0% as indicated in the SDBIP. The expenditure is equal to an amount of R 9 771 852 of which R9 706 081 relates to commitments. The steps Management put in place to accelerate capital spending had a positive effect on the capital expenditure.

The actual expenditure on projects is currently above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the first quarter to be R3 853 946 and the actual expenditure reflects at R5 141 179.

All the transfer payments have been received to date as anticipated per the National Treasury schedule.

Adequate monitoring processes are in place to enhance expenditure and to ensure that the expenditure patterns of both the operational and capital budget are aligned with projections as far as possible.

I thank the Municipal Manager and team for sterling work for the first quarter 2018/2019.

### **1.2 RESOLUTIONS**

No Resolution



### **1.3 EXECUTIVE SUMMARY**

This report is a summary of the main budgetary issues arising from the financial monitoring process.

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2018/2019 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This is done in accordance with section 54 of the MFMA, which requires the Mayor to consider the section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### **1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page



## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	Budget Year 2018/19									
	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-
Investment revenue	54 389	51 850	51 850	1 468	2 437	3 291	(854)	-26%	51 850	
Transfers and subsidies	232 511	233 097	233 097	65	97 199	96 859	340	0%	233 097	
Other own revenue	108 349	122 478	122 478	4 162	13 997	11 744	2 254	19%	122 478	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>395 320</b>	<b>407 425</b>	<b>407 425</b>	<b>5 695</b>	<b>113 634</b>	<b>111 894</b>	<b>1 740</b>	<b>2%</b>	<b>407 425</b>	
Employee costs	191 003	212 705	212 705	14 640	43 277	49 063	(5 786)	-12%	212 705	
Remuneration of Councillors	11 363	11 746	11 746	979	2 913	2 729	184	7%	11 746	
Depreciation & asset impairment	10 000	10 000	10 000	-	-	-	-	-	10 000	
Finance charges	-	8	8	-	-	-	-	-	8	
Materials and bulk purchases	19 676	17 999	18 004	1 733	2 941	4 476	(1 534)	-34%	17 999	
Transfers and subsidies	8 999	9 271	9 231	2 404	3 270	701	2 569	367%	9 271	
Other expenditure	110 899	143 349	143 383	5 693	16 539	25 001	(8 462)	-34%	143 349	
<b>Total Expenditure</b>	<b>351 939</b>	<b>405 077</b>	<b>405 077</b>	<b>25 450</b>	<b>68 941</b>	<b>81 971</b>	<b>(13 030)</b>	<b>-16%</b>	<b>405 077</b>	
<b>Surplus/(Deficit)</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>(19 755)</b>	<b>44 694</b>	<b>29 923</b>	<b>14 771</b>	<b>49%</b>	<b>2 348</b>	
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>(19 755)</b>	<b>44 694</b>	<b>29 923</b>	<b>14 771</b>	<b>49%</b>	<b>2 348</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>(19 755)</b>	<b>44 694</b>	<b>29 923</b>	<b>14 771</b>	<b>49%</b>	<b>2 348</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>18 296</b>	<b>31 481</b>	<b>31 481</b>	<b>29</b>	<b>66</b>	<b>145</b>	<b>(79)</b>	<b>-55%</b>	<b>31 481</b>	
Capital transfers recognised	1 759	2 348	2 348	10	28	20	8	41%	2 348	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	16 537	29 133	29 133	20	38	125	(87)	-70%	29 133	
<b>Total sources of capital funds</b>	<b>18 296</b>	<b>31 481</b>	<b>31 481</b>	<b>29</b>	<b>66</b>	<b>145</b>	<b>(79)</b>	<b>-55%</b>	<b>31 481</b>	
<b>Financial position</b>										
Total current assets	652 740	611 303	611 303		689 160				611 303	
Total non current assets	198 898	211 382	211 382		179 560				211 382	
Total current liabilities	42 089	37 633	37 633		36 118				37 633	
Total non current liabilities	152 344	159 166	159 166		157 672				159 166	
<b>Community wealth/Equity</b>	<b>657 204</b>	<b>625 886</b>	<b>625 886</b>		<b>674 929</b>				<b>625 886</b>	
<b>Cash flows</b>										
Net cash from (used) operating	42 200	29 959	29 959	(17 842)	57 093	28 797	(28 296)	-98%	13 563	
Net cash from (used) investing	(18 296)	(31 481)	(31 481)	(29)	(66)	(145)	(79)	55%	(27 644)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the month/year end</b>	<b>615 034</b>	<b>590 609</b>	<b>590 609</b>	<b>673 061</b>	<b>673 061</b>	<b>620 782</b>	<b>(52 279)</b>	<b>-8%</b>	<b>601 953</b>	
<b>Debtors &amp; creditors analysis</b>										
<b>Debtors Age Analysis</b>										
Total By Income Source	96	9	2	15	-	-	17	2 318	2 457	
<b>Creditors Age Analysis</b>										
Total Creditors	613	-	-	-	-	-	-	-	613	

The municipality reflects a current ratio of 19,08:1 at 30 September 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 673 061 378. The Municipality had commitments on operating expenditure at the end of September 2018 to the amount of R 40 618 421.



## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

R thousands	Description	Ref	2017/18					Budget Year 2018/19											
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast								
	<b>Revenue - Functional</b>	1																	
	<i>Governance and administration</i>		281 848	279 792	279 792	1 516	97 370	98 149	(778)	-1%	279 792								
	Executive and council		56 655	54 247	54 247	1 509	2 479	3 291	(812)	-25%	54 247								
	Finance and administration		225 192	225 545	225 545	7	94 891	94 857	34	0%	225 545								
	Internal audit		-	-	-	-	-	-	-	-	-								
	<b>Community and public safety</b>		5 871	524	524	17	82	63	19	31%	524								
	Community and social services		74	74	74	-	-	-	-	-	74								
	Sport and recreation		-	-	-	-	-	-	-	-	-								
	Public safety		871	200	200	-	4	2	2	111%	200								
	Housing		4 404	-	-	-	-	-	-	-	-								
	Health		523	250	250	17	78	61	17	28%	250								
	<b>Economic and environmental services</b>		107 555	127 060	127 060	4 162	16 182	13 683	2 499	18%	127 060								
	Planning and development		2 104	9 647	9 647	68	2 378	2 068	310	15%	9 647								
	Road transport		105 451	117 413	117 413	4 094	13 804	11 615	2 189	19%	117 413								
	Environmental protection		-	-	-	-	-	-	-	-	-								
	<b>Trading services</b>		-	-	-	-	-	-	-	-	-								
	Energy sources		-	-	-	-	-	-	-	-	-								
	Water management		-	-	-	-	-	-	-	-	-								
	Waste water management		-	-	-	-	-	-	-	-	-								
	Waste management		-	-	-	-	-	-	-	-	-								
	<b>Other</b>	4	46	50	50	-	-	-	-	-	50								
	<b>Total Revenue - Functional</b>	2	395 320	407 425	407 425	5 695	113 634	111 894	1 740	2%	407 425								
	<b>Expenditure - Functional</b>																		
	<i>Governance and administration</i>		244 786	138 759	138 759	16 924	54 488	28 981	25 507	88%	138 761								
	Executive and council		204 635	44 954	44 954	15 732	49 065	9 215	39 850	432%	44 754								
	Finance and administration		40 151	91 669	91 467	1 191	5 415	19 219	(13 804)	-72%	91 669								
	Internal audit		-	2 339	2 339	1	7	547	(539)	-99%	2 339								
	<b>Community and public safety</b>		42 746	112 302	112 302	2 692	3 708	21 102	(17 394)	-82%	112 302								
	Community and social services		8 789	17 220	17 220	1 989	2 958	3 334	(376)	-11%	17 220								
	Sport and recreation		-	-	-	-	-	-	-	-	-								
	Public safety		20 355	57 848	57 848	588	660	9 550	(8 890)	-93%	57 848								
	Housing		8 706	-	-	-	-	-	-	-	-								
	Health		4 896	37 234	37 234	116	90	8 217	(8 127)	-99%	37 234								
	<b>Economic and environmental services</b>		60 934	146 676	146 676	5 417	9 799	30 753	(20 954)	-68%	146 674								
	Planning and development		6 066	34 819	34 821	1 131	2 087	5 852	(3 765)	-64%	34 819								
	Road transport		53 745	111 855	111 855	4 285	7 712	24 902	(17 190)	-69%	111 855								
	Environmental protection		1 123	-	-	-	-	-	-	-	-								
	<b>Trading services</b>		-	-	-	-	-	-	-	-	-								
	Energy sources		-	-	-	-	-	-	-	-	-								
	Water management		-	-	-	-	-	-	-	-	-								
	Waste water management		-	-	-	-	-	-	-	-	-								
	Waste management		-	-	-	-	-	-	-	-	-								
	<b>Other</b>		3 473	7 340	7 340	417	946	1 135	(190)	-17%	7 340								
	<b>Total Expenditure - Functional</b>	3	351 939	405 077	405 077	25 450	68 941	81 971	(13 030)	-16%	405 077								
	<b>Surplus/ (Deficit) for the year</b>		43 381	2 348	2 348	(19 755)	44 694	29 923	14 771	49%	2 348								



1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Budget Year 2018/19									
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Revenue by Vote</b>											
Vote 1 - REGIONAL DEV AND PLANNING	1	2 150	4 782	4 782	-	-	-	-	-	4 782	
Vote 2 - COMM AND DEV SERVICES		1 393	450	450	17	82	63	19	30,6%	450	
Vote 3 - ENGINEERING		5 431	5 815	5 815	68	2 378	2 068	310	15,0%	5 815	
Vote 4 - RURAL AND SOCIAL		74	74	74	-	-	-	-	-	74	
Vote 5 - OFFICE OF THE MM		526	-	-	-	-	-	-	-	-	
Vote 6 - FINANCIAL SERVICES		223 289	224 788	224 788	7	94 891	94 761	130	0,1%	224 788	
Vote 7 - CORPORATE SERVICES		57 905	55 004	55 004	1 509	2 479	3 387	(909)	-26,8%	55 004	
Vote 8 - ROADS AGENCY		104 551	116 513	116 513	4 094	13 804	11 615	2 189	18,8%	116 513	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>395 320</b>	<b>407 425</b>	<b>407 425</b>	<b>5 695</b>	<b>113 634</b>	<b>111 894</b>	<b>1 740</b>	<b>1,6%</b>	<b>407 425</b>	
<b>Expenditure by Vote</b>											
Vote 1 - REGIONAL DEV AND PLANNING	1	10 662	22 493	22 493	904	1 988	3 449	(1 461)	-42,4%	22 493	
Vote 2 - COMM AND DEV SERVICES		26 326	99 213	99 213	720	835	18 422	(17 586)	-95,5%	99 213	
Vote 3 - ENGINEERING		27 903	46 390	46 390	1 346	4 147	9 616	(5 470)	-56,9%	46 390	
Vote 4 - RURAL AND SOCIAL		7 714	13 089	13 089	1 972	2 872	2 680	193	7,2%	13 089	
Vote 5 - OFFICE OF THE MM		177 339	10 726	10 726	14 305	42 631	2 425	40 206	1657,7%	10 726	
Vote 6 - FINANCIAL SERVICES		2 410	23 533	23 533	668	822	5 372	(4 550)	-84,7%	23 533	
Vote 7 - CORPORATE SERVICES		42 724	81 162	81 162	1 812	8 516	15 799	(7 283)	-46,1%	81 162	
Vote 8 - ROADS AGENCY		46 161	101 637	101 637	3 709	7 136	22 638	(15 503)	-68,5%	101 637	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES		10 700	6 835	6 835	13	(7)	1 568	(1 575)	-100,4%	6 835	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>351 939</b>	<b>405 077</b>	<b>405 077</b>	<b>25 450</b>	<b>68 941</b>	<b>81 971</b>	<b>(13 030)</b>	<b>-15,9%</b>	<b>405 077</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>(19 755)</b>	<b>44 694</b>	<b>29 923</b>	<b>14 771</b>	<b>49,4%</b>	<b>2 348</b>	



## 1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Ref	Description	Budget Year 2018/19							Full Year Forecast	
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	<b>R thousands</b>									
	<b>Revenue By Source</b>									
	Property rates	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
	Service charges - other	71	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	124	131	131	3	17	30	(14)	-45%	131
	Interest earned - external investments	54 389	51 850	51 850	1 468	2 437	3 291	(854)	-26%	51 850
	Interest earned - outstanding debtors	2	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
	Licences and permits	523	250	250	17	78	61	17	28%	250
	Agency services	106 655	120 768	120 768	4 094	13 804	11 615	2 189	19%	120 768
	Transfers and subsidies	232 511	233 097	233 097	65	97 199	96 859	340	0%	233 097
	Other revenue	1 046	1 330	1 330	48	99	38	61	161%	1 330
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>395 320</b>	<b>407 425</b>	<b>407 425</b>	<b>5 685</b>	<b>113 634</b>	<b>111 894</b>	<b>1 740</b>	<b>2%</b>	<b>407 425</b>
	<b>Expenditure By Type</b>									
	Employee related costs	191 003	212 705	212 705	14 640	43 277	48 063	(5 786)	-12%	212 705
	Remuneration of councillors	11 363	11 746	11 746	978	2 913	2 729	184	7%	11 746
	Debt impairment	-	5 571	5 571	-	-	-	-	-	5 571
	Depreciation & asset impairment	10 000	10 000	10 000	-	-	-	-	-	10 000
	Finance charges	-	8	8	-	-	-	-	-	8
	Bulk purchases	-	-	-	-	-	-	-	-	-
	Other materials	19 676	17 999	18 004	1 733	2 941	4 476	(1 534)	-34%	17 999
	Contracted services	52 867	67 206	66 972	2 496	4 304	8 376	(4 071)	-49%	67 206
	Transfers and subsidies	8 999	9 271	9 231	2 404	3 270	701	2 569	367%	9 271
	Other expenditure	58 206	70 852	70 821	3 197	12 235	16 626	(4 391)	-26%	70 852
	Loss on disposal of PPE	26	20	20	-	-	-	-	-	20
	<b>Total Expenditure</b>	<b>351 939</b>	<b>405 077</b>	<b>405 077</b>	<b>25 450</b>	<b>68 941</b>	<b>81 971</b>	<b>(13 030)</b>	<b>-16%</b>	<b>405 077</b>
	<b>Surplus/(Deficit)</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>(19 755)</b>	<b>44 694</b>	<b>29 923</b>	<b>14 771</b>	<b>0</b>	<b>2 348</b>
	<b>Transfers and subsidies - capital transfers &amp; contributions</b>									
	(National / Provincial and District)	-	-	-	-	-	-	-	-	-
	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>(19 755)</b>	<b>44 694</b>	<b>29 923</b>			<b>2 348</b>
	<b>Taxation</b>									
	Surplus/(Deficit) after taxation	-	-	-	-	-	-	-	-	-
	Attributable to minorities	43 381	2 348	2 348	(19 755)	44 694	29 923			2 348
	Surplus/(Deficit) attributable to municipality	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate	43 381	2 348	2 348	(19 755)	44 694	29 923			2 348
	Surplus/ (Deficit) for the year	-	-	-	-	-	-	-	-	-
		43 381	2 348	2 348	(19 755)	44 694	29 923			2 348



**Reasons for the variances on the Financial Performance (revenue and expenditure):**

**Revenue by source:**

**Interest earned- external investments**

The variance is due to the fact that the Municipality only accounting for the interest on investment when the said investments mature.

**Rental of facilities and equipment**

A rental agreement ended in August 2018 and was only renewed in October 2018.

**Licences and permits, Agency services and Other Revenue**

It mainly relates to allocations received from Department of Public Works regarding the Roads function. The claims for both May and June was more than anticipated, which was only paid in July and August.

**Transfers and subsidies**

The following grants and donations were received during the quarter:

- R1 000 000 for Local Government finance management grant
- R93 839 000 for RSC levy replacement grant
- R1 882 000 for Rural roads asset management system grant
- R349 000 for Expanded public works programme

**Expenditure by type:**

**Employee related cost**

The variance is due to different items, which amounted to less than anticipated. It mainly relates to the vacant posts not filled in the Roads Division.

**Other materials, Contracted services and Transfer and subsidies**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 14 of the financial management report.

**Other Expenditure**

The other expenditure variance was due to different items, which amounted to less than anticipated.

This relates to VAT and other mSCOA challenges that will be aligned during the Adjustments Budget process.



1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2017/18		Budget Year 2018/19				YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
R thousands									
<b>Multi-Year expenditure appropriation</b>	1								
Vote 1 - REGIONAL DEV AND PLANNING	2								
Vote 2 - COMM AND DEV SERVICES		7 527	11 431	11 431	2	2	86	(84)	-97%
Vote 3 - ENGINEERING		6 194	7 769	7 769	16	34	21	13	59%
Vote 4 - RURAL AND SOCIAL									
Vote 5 - OFFICE OF THE MM		92	200	200					200
Vote 6 - FINANCIAL SERVICES		13							
Vote 7 - CORPORATE SERVICES		2 152	11	11					
Vote 8 - ROADS AGENCY		1 085	780	780					11
Vote 9 - [NAME OF VOTE 9]									780
Vote 10 - [NAME OF VOTE 10]									
Vote 11 - CORPORATE SERVICES									
Vote 12 - [NAME OF VOTE 12]									
Vote 13 - [NAME OF VOTE 13]									
Vote 14 - [NAME OF VOTE 14]									
Vote 15 - [NAME OF VOTE 15]									
<b>Total Capital Multi-year expenditure</b>	4,7	17 062	20 191	20 191	18	36	107	(71)	-56%
<b>Single Year expenditure appropriation</b>	2								
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40					40
Vote 2 - COMM AND DEV SERVICES		8	297	297	1	1	15	(14)	-92%
Vote 3 - ENGINEERING		44	7 020	7 020					7 020
Vote 4 - RURAL AND SOCIAL		3							
Vote 5 - OFFICE OF THE MM			50	50					50
Vote 6 - FINANCIAL SERVICES		190	26	26					26
Vote 7 - CORPORATE SERVICES		1	2 282	2 282			3	(3)	-100%
Vote 8 - ROADS AGENCY			1 568	1 568	10	28	20	8	41%
Vote 9 - [NAME OF VOTE 9]									1 568
Vote 10 - [NAME OF VOTE 10]									
Vote 11 - CORPORATE SERVICES		714	7	7					7
Vote 12 - [NAME OF VOTE 12]									
Vote 13 - [NAME OF VOTE 13]									
Vote 14 - [NAME OF VOTE 14]									
Vote 15 - [NAME OF VOTE 15]									
<b>Total Capital single-year expenditure</b>	4	1 234	11 290	11 290	11	29	38	(8)	-21%
<b>Total Capital Expenditure</b>		18 296	31 481	31 481	29	66	145	(79)	-55%
<b>Capital Expenditure - Functional Classification</b>									
<b>Governance and administration</b>									
Executive and council		8 830	12 749	12 749	16	34	24	10	42%
Finance and administration		903	7	7					7
Internal audit		7 927	12 743	12 743	16	34	24	10	42%
<b>Community and public safety</b>									
Community and social services		8 107	11 729	11 729	4	4	101	(97)	-96%
Sport and recreation		3	419	419	2	2	21	(19)	-89%
Public safety		8 080	11 280	11 280			80	(80)	-100%
Housing									11 280
Health		23	30	30	1	1		1	#DIV/0!
<b>Economic and environmental services</b>									
Planning and development		1 085	7 003	7 003	10	28	20	8	41%
Road transport			4 655	4 655					4 655
Environmental protection		1 085	2 348	2 348	10	28	20	8	41%
<b>Trading services</b>									
Energy sources									
Water management									
Waste water management									
Waste management									
<b>Other</b>									
<b>Total Capital Expenditure - Functional Classification</b>	3	18 296	31 481	31 481	29	66	145	(79)	-55%
<b>Funded by:</b>									
National Government									
Provincial Government		1 759	2 348	2 348	10	28	20	8	41%
District Municipality									
Other transfers and grants									
Transfers recognised - capital		1 759	2 348	2 348	10	28	20	8	41%
Public contributions & donations									
Borrowing		16 537	29 133	29 133	20	38	125	(87)	-70%
Internally generated funds									
<b>Total Capital Funding</b>		18 296	31 481	31 481	29	66	145	(79)	-55%

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of September 2018 the capital commitments were R 9 706 081.



## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

R thousands	Description	Ref	Budget Year 2018/19				Full Year Forecast
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
		1					
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			14 034	4 609	4 609	11 061	4 609
Call investment deposits			602 000	586 000	586 000	662 000	586 000
Consumer debtors			7 796	14 000	14 000	10 269	14 000
Other debtors			24 491	4 695	4 695	1 622	4 695
Current portion of long-term receivables			2 318	-	-	2 417	-
Inventory			2 101	2 000	2 000	1 791	2 000
<b>Total current assets</b>			<b>652 740</b>	<b>611 303</b>	<b>611 303</b>	<b>689 160</b>	<b>611 303</b>
<b>Non current assets</b>							
Long-term receivables				-	-	-	-
Investments				-	-	-	-
Investment property				-	-	-	-
Investments in Associate				-	-	-	-
Property, plant and equipment			171 997	180 549	180 549	156 101	180 549
Agricultural				-	-	-	-
Biological assets				-	-	-	-
Intangible assets			942	834	834	781	834
Other non-current assets			25 958	30 000	30 000	22 678	30 000
<b>Total non current assets</b>			<b>198 898</b>	<b>211 382</b>	<b>211 382</b>	<b>179 560</b>	<b>211 382</b>
<b>TOTAL ASSETS</b>			<b>851 638</b>	<b>822 685</b>	<b>822 685</b>	<b>868 719</b>	<b>822 685</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft				-	-	-	-
Borrowing			15	-	-	14	-
Consumer deposits				-	-	-	-
Trade and other payables			17 142	15 633	15 633	6 837	15 633
Provisions			24 932	22 000	22 000	29 267	22 000
<b>Total current liabilities</b>			<b>42 089</b>	<b>37 633</b>	<b>37 633</b>	<b>36 118</b>	<b>37 633</b>
<b>Non current liabilities</b>							
Borrowing			20	-	-	6	-
Provisions			152 324	159 166	159 166	157 665	159 166
<b>Total non current liabilities</b>			<b>152 344</b>	<b>159 166</b>	<b>159 166</b>	<b>157 672</b>	<b>159 166</b>
<b>TOTAL LIABILITIES</b>			<b>194 433</b>	<b>196 799</b>	<b>196 799</b>	<b>193 790</b>	<b>196 799</b>
<b>NET ASSETS</b>		2	<b>657 204</b>	<b>625 886</b>	<b>625 886</b>	<b>674 929</b>	<b>625 886</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			657 204	488 939	488 939	674 929	488 939
Reserves			-	136 947	136 947	-	136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		2	<b>657 204</b>	<b>625 886</b>	<b>625 886</b>	<b>674 929</b>	<b>625 886</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2018/2019 to 2019/2020 MTREF and beyond.



## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

R thousands	Description	Ref	Budget Year 2018/19													
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1														
	<b>Receipts</b>															
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	200
	Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	118 786
	Other revenue		123 391	122 478	122 478	8 484	27 740	11 700	16 040	137%						230 657
	Government - operating		231 849	233 097	233 097	65	97 199	94 859	2 340	2%						-
	Government - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest		31 516	51 850	51 850	1 468	2 437	2 875	(437)	-15%						52 000
	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>															
	Suppliers and employees		(335 558)	(368 187)	(368 187)	(25 455)	(67 013)	(79 936)	(12 922)	16%						(379 830)
	Finance charges		-	(8)	(8)	-	-	-	-	-	-	-	-	-	-	-
	Transfers and Grants		(8 999)	(9 271)	(9 271)	(2 404)	(3 270)	(701)	2 569	-367%						(8 250)
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 200</b>	<b>29 959</b>	<b>29 959</b>	<b>(17 842)</b>	<b>57 093</b>	<b>28 797</b>	<b>(28 296)</b>	<b>-98%</b>						<b>13 563</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>															
	<b>Receipts</b>															
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>															
	Capital assets		(18 296)	(31 481)	(31 481)	(29)	(66)	(145)	(79)	55%						(27 644)
	<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18 296)</b>	<b>(31 481)</b>	<b>(31 481)</b>	<b>(29)</b>	<b>(66)</b>	<b>(145)</b>	<b>(79)</b>	<b>55%</b>						<b>(27 644)</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>															
	<b>Receipts</b>															
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>															
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>23 904</b>	<b>(1 522)</b>	<b>(1 522)</b>	<b>(17 871)</b>	<b>57 027</b>	<b>28 652</b>								<b>(14 081)</b>
	Cash/cash equivalents at beginning:		592 131	592 131	592 131		616 034	592 131								616 034
	Cash/cash equivalents at monthly year end:		616 034	590 609	590 609		673 061	620 782								601 953

The Cash Flow Statement indicates a healthy cash position on 30 September 2018. Refer to reasons to variances as per 1.4.4 of this report. The said variances will be amended during the Adjustment Budget process.



## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	96	9	2	15	-	-	17	2 318	2 457	2 350	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>96</b>	<b>9</b>	<b>2</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>2 318</b>	<b>2 457</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	
<b>2017/18 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	96	9	2	15	-	-	17	2 318	2 457	2 350	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>96</b>	<b>9</b>	<b>2</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>2 318</b>	<b>2 457</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	

The debtors consist mainly of firefighting accounts levied for services provided by the Fire Services division. Probability of collection of these amounts is low due to challenges in determining the origin and legal liability. Fire debtors outstanding for more than 181 days, amounting to R2.2 million, was handed over for legal action and further guidance on how to proceed. Other debtors refer to small miscellaneous accounts, leases and reimbursement of employee's portion of future medical aid liabilities.



## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(4)	-	-	-	-	-	-	-	-	(4)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	617	-	-	-	-	-	-	-	-	617	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>613</b>	<b>-</b>

Creditors are paid within 30 days of invoice and 30 days of statement in the case of trade creditors.



2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
			Yrs	Months							
	ABSA	A83	0			2018/10/23	118	0,0845	17 000		17 000
	ABSA	A84	0			2019/01/09	66	0,0802	10 000		10 000
	ABSA	A85	0			2019/01/23	86	0,0806	13 000		13 000
	ABSA	A86	0			2019/03/05	134	0,0816	20 000		20 000
	ABSA	A87	0			2019/03/08	66	0,0801	10 000		10 000
	ABSA	A88	0			2019/04/02	99	0,0803	15 000		15 000
	ABSA	A89	0			2019/06/06	170	0,082787	25 000		25 000
	ABSA	A90	0			2019/06/21	82	0,0828	12 000		12 000
	ABSA	A91	0			2019/06/21	102	0,0824	15 000		15 000
	ABSA	A92	0			2019/07/09	104	0,0843	15 000		15 000
	FNB	F76	0			2018/09/06	19	0,08187	17 000	(17 000)	-
	FNB	F77	0			2018/12/04	98	0,0796	15 000		15 000
	FNB	F78	0			2019/02/20	99	0,0799	15 000		15 000
	FNB	F79	0			2019/05/07	99	0,08	15 000		15 000
	FNB	F80	0			2019/05/07	53	0,08	8 000		8 000
	FNB	F81	0			2019/04/17	79	0,0798	12 000		12 000
	FNB	F82	0			2019/05/22	132	0,0803	20 000		20 000
	FNB	F83	0			2019/07/09	81	0,0824	15 000	15 000	15 000
	FNB	F84	0			2019/07/23	87	0,083	16 000	16 000	16 000
	INVESTEC	I81	0			2018/09/21	77	0,0825	17 000	(17 000)	-
	INVESTEC	I82	0			2018/11/21	64	0,0775	10 000		10 000
	INVESTEC	I83	0			2019/02/06	97	0,0785	15 000		15 000
	INVESTEC	I84	0			2019/04/17	64	0,078	10 000		10 000
	INVESTEC	I85	0			2019/04/17	65	0,0785	10 000		10 000
	INVESTEC	I86	0			2019/05/07	93	0,0805	14 000		14 000
	INVESTEC	I87	0			2019/05/07	131	0,0795	20 000		20 000
	INVESTEC	I88	0			2019/05/22	87	0,081	13 000		13 000
	INVESTEC	I89	0			2019/07/23	11	0,082	10 000	10 000	10 000
	NEDCOR	N88	0			2018/11/07	122	0,087	17 000		17 000
	NEDCOR	N89	0			2018/09/21	54	0,082	12 000	(12 000)	-
	NEDCOR	N90	0			2018/10/08	95	0,0822	14 000		14 000
	NEDCOR	N91	0			2018/10/23	94	0,0817	14 000		14 000
	NEDCOR	N92	0			2019/02/20	89	0,0832	13 000		13 000
	NEDCOR	N93	0			2019/03/18	138	0,0842	20 000		20 000
	NEDCOR	N94	0			2019/04/02	89	0,0829	13 000		13 000
	NEDCOR	N95	0			2019/04/17	68	0,083	10 000		10 000
	NEDCOR	N96	0			2019/06/21	175	0,085	25 000		25 000
	NEDCOR	N97	0			2019/07/23	107	0,087	15 000		15 000
	NEDCOR	N98	0			2019/08/07	12	0,086	10 000	10 000	10 000
	STANDARD BANK	S86	0			2018/09/06	17	0,08275	15 000	(15 000)	-
	STANDARD BANK	S87	0			2018/09/06	11	0,08287	10 000	(10 000)	-
	STANDARD BANK	S88	0			2018/08/21	46	0,0835	10 000	(10 000)	-
	STANDARD BANK	S89	0			2018/10/08	117	0,084	17 000		17 000
	STANDARD BANK	S90	0			2018/11/21	100	0,08075	15 000		15 000
	STANDARD BANK	S91	0			2018/11/07	85	0,07975	13 000		13 000
	STANDARD BANK	S92	0			2018/12/11	86	0,08013	13 000		13 000
	STANDARD BANK	S93	0			2019/03/18	134	0,0815	20 000		20 000
	STANDARD BANK	S94	0			2019/04/02	66	0,08012	10 000		10 000
	STANDARD BANK	S95	0			2019/05/22	169	0,08237	25 000		25 000
	STANDARD BANK	S96	0			2019/06/06	82	0,08275	12 000		12 000
	STANDARD BANK	S97	0			2019/08/07	90	0,0855	16 000	16 000	16 000
	<b>Municipality sub-total</b>						4 504		676 000	(14 000)	662 000
	<b>Entities</b>										
	<b>Entities sub-total</b>										
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2					4 504		676 000	(14 000)	662 000

The Municipality's investments decreased from R 676 000 000 in August 2018 to R 662 000 000 in September 2018 due to expenditure incurred for this period. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are distributed evenly between the five largest banks to minimise risk.



2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter Budget Year 2018/19

R thousands	Description	Ref	Budget Year 2018/19					
			Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %	
	<b>EXPENDITURE</b>							
	<u>Operating expenditure of Approved Roll-overs</u>							
	<b>National Government:</b>							
	Local Government Equitable Share		-	-	-	-	-	
	RSC Levy Replacement		-	-	-	-	-	
	Finance Management		-	-	-	-	-	
	Municipal Systems Improvement		-	-	-	-	-	
	Water Services Operating Subsidy		-	-	-	-	-	
	Energy Efficiency and Demand Management		-	-	-	-	-	
	Integrated National Electrification Programme		-	-	-	-	-	
	Municipal Drought Relief		-	-	-	-	-	
	Electricity Demand Side Management		-	-	-	-	-	
	EPWP Incentive		-	-	-	-	-	
	Rural Roads Asset Management System		-	-	-	-	-	
	<b>Provincial Government:</b>							
	CWDM INTEGRATED TRANSPORT PLAN		-	-	-	-	-	
	COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	
	WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	
	Other transfers and grants [insert description]		-	-	-	-	-	
	<b>District Municipality:</b>							
	[insert description]		-	-	-	-	-	
	<b>Other grant providers:</b>							
	Sandhills		-	-	-	-	-	
	Seta		-	-	-	-	-	
	<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	-	
	<b>Capital expenditure of Approved Roll-overs</b>							
	<b>National Government:</b>							
	Other capital transfers [insert description]		-	-	-	-	-	
	<b>Provincial Government:</b>							
	[insert description]		-	-	-	-	-	
	<b>District Municipality:</b>							
	[insert description]		-	-	-	-	-	
	<b>Other grant providers:</b>							
	[insert description]		-	-	-	-	-	
	<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-	
	<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	-	

The municipality applied for roll over of unspent grants on 31 August 2018 and are currently awaiting feedback from Provincial Treasury.



4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

R thousands	Description	Ref	Budget Year 2018/19														
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast						
	<b>Operating expenditure of Transfers and Grants</b>																
	<b>National Government:</b>		225 676	230 294	230 294	789	1 102	883	219	24,8%	230 294						
	Local Government Equitable Share		4 000	2 057	2 057	-	-	-	-	-	-	-	-	-	-	-	2 057
	RSC Levy Replacement		216 780	223 157	223 157	-	-	-	-	-	-	-	-	-	-	-	223 157
	Finance Management		1 250	1 000	1 000	99	246	211	35	16,6%	1 000						1 000
	Municipal Systems Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity Demand Side Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EPWP Incentive		1 000	1 391	1 391	325	491	-	491	#DIV/0!	1 391						1 391
	Rural Roads Asset Management System		2 555	2 689	2 689	365	365	672	(307)	-45,7%	2 689						2 689
	<b>Provincial Government:</b>		959	1 814	1 814	158	158	4	155	4122,2%	1 814						1 814
	CWDM INTEGRATED TRANSPORT PLAN		220	900	900	152	152	-	152	#DIV/0!	900						900
	COMMUNITY DEVELOPMENT WORKERS		52	74	74	6	7	4	3	80,6%	74						74
	WC FINANCIAL CAPACITY BUILDING GRANT		687	360	360	-	-	-	-	-	360						360
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	490	490	-	-	-	-	-	490						490
	Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-						-
	<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-						-
	<b>Other grant providers:</b>		692	989	-	66	131	430	(300)	-39,6%	989						989
	Sandhills		692	700	-	65	129	175	(46)	-26,1%	700						700
	Seta		-	289	-	1	1	255	(254)	-	289						289
	<b>Total operating expenditure of Transfers and Grants:</b>		227 327	233 097	232 108	1 013	1 391	1 317	74	5,6%	233 097						233 097
	<b>Capital expenditure of Transfers and Grants</b>																
	<b>National Government:</b>		-	-	-	-	-	-	-	-	-						-
	Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-						-
	<b>Provincial Government:</b> [insert description]		-	-	-	-	-	-	-	-	-						-
	<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-						-
	<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-	-	-						-
	<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-						-
	<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		227 327	233 097	232 108	1 013	1 391	1 317	74	5,6%	233 097						233 097

Expenditure against the national and provincial grants are higher than anticipated. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spend to prevent underspending. Variances will be amended during the Adjustment Budget process.



2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

R thousands	Description	Ref	Budget Year 2018/19							Full Year Forecast		
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
	<b>RECEIPTS:</b>											
	<b>Operating Transfers and Grants</b>	1,2										
	<b>National Government:</b>		225 676	230 294	230 294	-	97 070	96 643	427	0,4%		230 294
	Local Government Equitable Share		4 090	2 057	2 057	-	-	-	-	-	-	2 057
	RSC Levy Replacement	3	216 790	223 157	223 157	-	93 838	93 726	113			223 157
	Finance Management		1 250	1 000	1 000	-	1 000	1 000	-			1 000
	Municipal Systems Improvement		-	-	-	-	-	-	-			-
	Water Services Operating Subsidy		-	-	-	-	-	-	-			-
	Energy Efficiency and Demand Management		-	-	-	-	-	-	-			-
	Integrated National Electrification Programme		-	-	-	-	-	-	-			-
	Municipal Drought Relief		-	-	-	-	-	-	-			-
	Electricity Demand Side Management		-	-	-	-	-	-	-			-
	EPWP Incentive		1 000	1 391	1 391	-	349	35	314	903,6%		1 391
	Rural Roads Asset Management System		2 556	2 689	2 689	-	1 882	1 882	(0)	0,0%		2 689
	<b>Provincial Government:</b>		959	1 814	1 814	-	-	-	-			1 814
	CWDM INTEGRATED TRANSPORT PLAN		220	900	900	-	-	-	-			900
	COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	-	-	-			74
	IWC FINANCIAL CAPACITY BUILDING GRANT	4	687	360	360	-	-	-	-			360
	IWC FINANCIAL MANAGEMENT SUPPORT GRANT		-	480	480	-	-	-	-			480
	Other transfers and grants [insert description]		-	-	-	-	-	-	-			-
	District Municipality:		-	-	-	-	-	-	-			-
	[insert description]		-	-	-	-	-	-	-			-
	<b>Other grant providers:</b>		692	989	989	65	129	216	(87)	-40,1%		989
	SaxoPhills		692	700	700	65	129	120	10	7,9%		700
	Sete		-	289	289	-	-	96	(96)			289
	<b>Total Operating Transfers and Grants</b>	5	227 327	233 097	233 097	65	97 199	96 859	340	0,4%		233 097
	<b>Capital Transfers and Grants</b>											
	<b>National Government:</b>											
	Other capital transfers [insert description]		-	-	-	-	-	-	-			-
	<b>Provincial Government:</b>											
	[insert description]		-	-	-	-	-	-	-			-
	<b>District Municipality:</b>											
	[insert description]		-	-	-	-	-	-	-			-
	<b>Other grant providers:</b>											
	[insert description]		-	-	-	-	-	-	-			-
	<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-			-
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	227 327	233 097	233 097	65	97 199	96 859	340	0,4%		233 097

Transfers received up until 30 September 2018 is well within the budgeted expectations of the Municipality.



**2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS**

**DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter**

R thousands	Ref	Budget Year 2018/19									
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
	A	B	C							D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		7 740	7 809	7 739	669	1 985	1 952	33	2%	7 809	
Pension and UIF Contributions		291	505	505	26	79	126	(47)	-38%	505	
Medical Aid Contributions		78	71	71	7	20	14	6	40%	71	
Motor Vehicle Allowance		2 077	2 220	2 290	180	535	366	169	46%	2 220	
Cellphone Allowance		755	531	531	63	189	118	71	60%	531	
Housing Allowances		422	466	466	35	106	116	(11)	-9%	466	
Other benefits and allowances		-	145	145	-	-	36	(36)	-100%	145	
<b>Sub Total - Councillors</b>		<b>11 363</b>	<b>11 746</b>	<b>11 746</b>	<b>979</b>	<b>2 913</b>	<b>2 729</b>	<b>184</b>	<b>7%</b>	<b>11 746</b>	
% Increase	4		3,4%	3,4%						3,4%	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		3 394	4 112	4 091	333	998	1 028	(30)	-3%	4 112	
Pension and UIF Contributions		516	640	657	44	132	160	(28)	-18%	640	
Medical Aid Contributions		132	150	150	12	35	38	(2)	-6%	150	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	608	608	-	-	-	-	-	608	
Motor Vehicle Allowance		690	811	811	65	195	203	(8)	-4%	811	
Cellphone Allowance		46	58	58	5	14	14	(1)	-4%	58	
Housing Allowances		466	466	466	37	110	116	(7)	-6%	466	
Other benefits and allowances		13	-	-	1	4	-	4	#DIV/0!	-	
Payments in lieu of leave		-	-	19	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 258</b>	<b>6 844</b>	<b>6 880</b>	<b>496</b>	<b>1 487</b>	<b>1 559</b>	<b>(72)</b>	<b>-5%</b>	<b>6 844</b>	
% Increase	4		30,2%	30,9%						30,2%	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		101 334	111 885	111 579	8 543	25 827	26 747	(920)	-3%	111 885	
Pension and UIF Contributions		18 001	20 286	20 252	1 572	4 729	5 069	(340)	-7%	20 286	
Medical Aid Contributions		10 711	13 761	13 745	922	2 781	3 440	(660)	-19%	13 761	
Overtime		5 541	9 152	9 218	342	237	2 277	(2 040)	-90%	9 152	
Performance Bonus		-	100	93	-	-	100	(100)	-100%	100	
Motor Vehicle Allowance		12 178	11 198	11 038	1 019	2 974	2 799	174	6%	11 198	
Cellphone Allowance		559	669	669	46	138	166	(28)	-17%	669	
Housing Allowances		4 012	4 680	4 680	350	1 051	1 170	(119)	-10%	4 680	
Other benefits and allowances		15 497	13 234	13 656	829	2 280	1 070	1 210	113%	13 234	
Payments in lieu of leave		1 897	4 140	4 121	-	-	-	-	-	4 140	
Long service awards		1 306	1 563	3 819	122	576	39	537	1380%	1 563	
Post-retirement benefit obligations		14 710	15 193	12 955	399	1 196	4 626	(3 429)	-74%	15 193	
<b>Sub Total - Other Municipal Staff</b>		<b>185 745</b>	<b>205 860</b>	<b>205 825</b>	<b>14 144</b>	<b>41 790</b>	<b>47 504</b>	<b>(5 714)</b>	<b>-12%</b>	<b>205 860</b>	
% Increase	4		10,8%	10,8%						10,8%	
<b>Total Parent Municipality</b>		<b>202 356</b>	<b>224 450</b>	<b>224 450</b>	<b>15 619</b>	<b>46 190</b>	<b>51 793</b>	<b>(5 603)</b>	<b>-11%</b>	<b>224 450</b>	
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>202 366</b>	<b>224 450</b>	<b>224 450</b>	<b>15 619</b>	<b>46 190</b>	<b>51 793</b>	<b>(5 603)</b>	<b>-11%</b>	<b>224 450</b>	
% Increase	4		10,9%	10,9%						10,9%	
<b>TOTAL MANAGERS AND STAFF</b>		<b>191 003</b>	<b>212 705</b>	<b>212 705</b>	<b>14 640</b>	<b>43 277</b>	<b>49 053</b>	<b>(5 786)</b>	<b>-12%</b>	<b>212 705</b>	

Provision for leave, provision for bonuses and actuarial valuations will only be processed at year-end. These expenses normally have a significant impact on the salary budget. The variances will be corrected during the Adjustments Budget process.



**2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

Both the projects and operating expenditure levels reached above the desired percentage as forecasted in the service delivery and budget implementation plan. Management adopted practices to ensure that expenditure accelerates during the first quarter of the year.

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.



## QUALITY CERTIFICATE

I, Henry Prins, the municipal manager of Cape Winelands District Municipality, hereby certify that the –

**Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;**

for the quarter ending **30 September 2018** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**Henry Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature  \_\_\_\_\_

Date \_\_\_\_\_