

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**



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

**JUNE 2018**

**Annexure A /  
Bylaag A**

**FINANCIAL REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY 2017/2018**

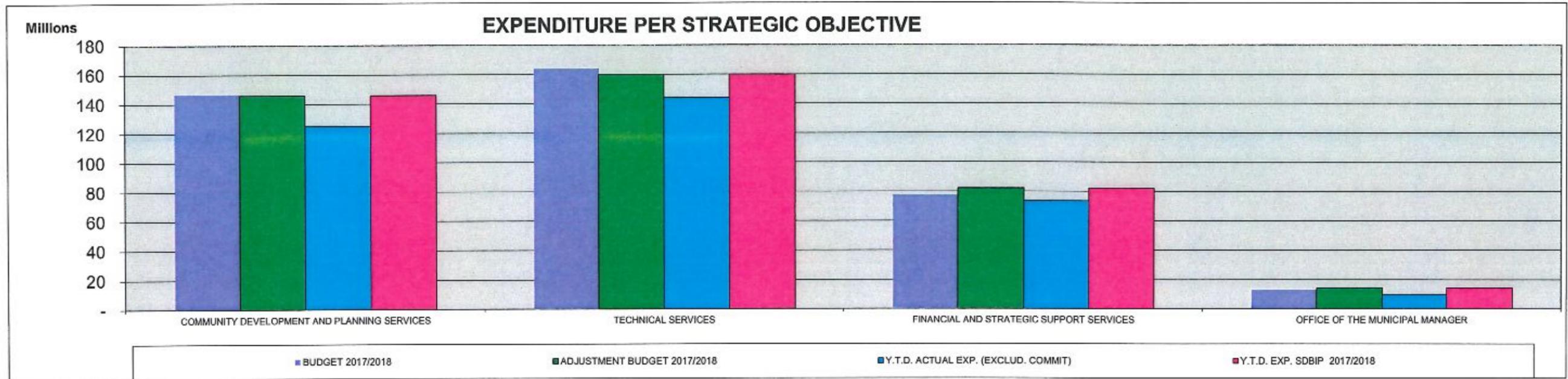


**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**JUNE**

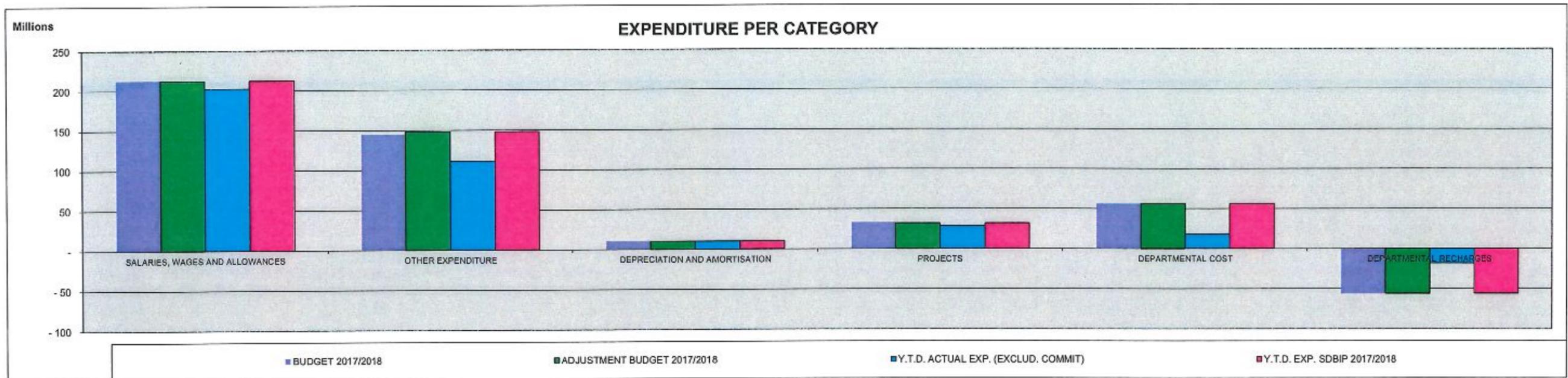
**EXPENDITURE REPORT PER STRATEGIC OBJECTIVE JUNE 2018**

STRATEGIC OBJECTIVE	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2017/2018	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	146 603 725	145 858 241	24 793 182	33 649 204	37 069 264	29 409 596	-	124 921 247	124 921 247	145 858 241	14%	86%
TECHNICAL SERVICES	163 997 269	159 650 758	31 472 021	31 053 903	42 738 223	38 679 574	-	143 943 721	143 943 721	159 650 758	10%	90%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	77 636 221	82 054 436	11 050 533	19 714 650	17 709 461	24 897 273	-	73 371 917	73 371 917	82 054 436	11%	89%
OFFICE OF THE MUNICIPAL MANAGER	13 405 923	14 284 897	1 457 355	2 318 208	2 111 793	3 814 758	-	9 702 114	9 702 114	14 284 897	32%	68%
	<b>401 643 138</b>	<b>401 848 332</b>	<b>68 773 091</b>	<b>86 735 966</b>	<b>99 628 741</b>	<b>96 801 201</b>	<b>-</b>	<b>351 938 999</b>	<b>351 938 999</b>	<b>401 848 332</b>	<b>12%</b>	<b>88%</b>



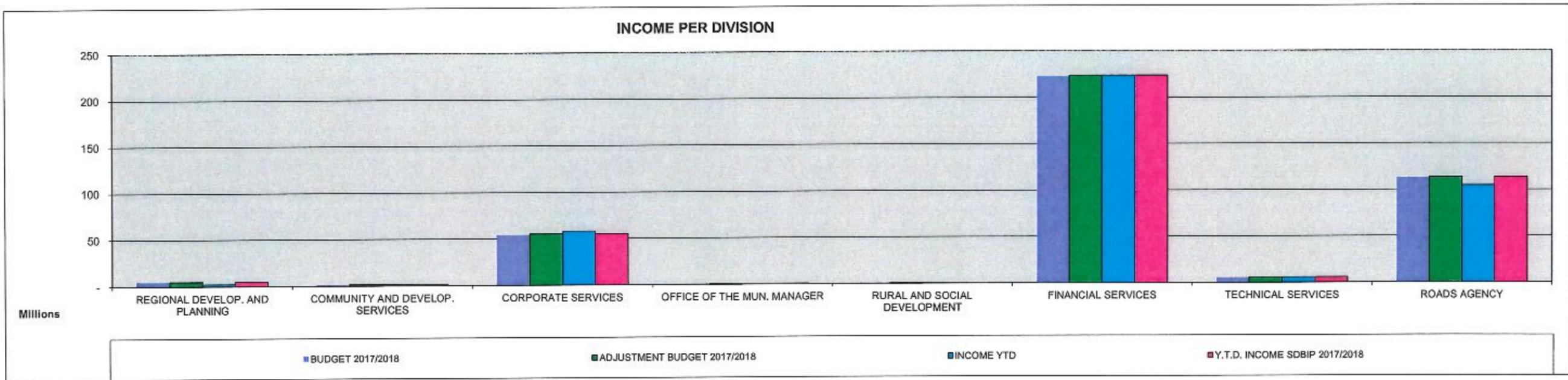
**EXPENDITURE PER CATEGORY JUNE 2018**

EXPENDITURE CATEGORY	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2017/2018	% AVAIL.	% SPENT
SALARIES, WAGES AND ALLOWANCES	212 748 572	212 247 453	50 306 483	44 195 097	52 516 464	55 347 699	-	202 365 743	202 365 743	212 247 453	5%	95%
OTHER EXPENDITURE	144 540 337	147 682 938	12 818 956	30 038 685	39 988 967	28 379 323	-	111 225 931	111 225 931	147 682 938	25%	75%
DEPRECIATION AND AMORTISATION	11 055 729	10 000 403	-	5 527 866	2 252 414	2 220 123	-	10 000 403	10 000 403	10 000 403	0%	100%
PROJECTS	33 298 500	31 917 538	5 647 652	6 974 318	4 870 896	10 854 056	-	28 346 922	28 346 922	31 917 538	11%	89%
DEPARTMENTAL COST	56 212 498	55 987 178	3 872 557	4 265 431	5 241 738	4 799 627	-	18 179 353	18 179 353	55 987 178	68%	32%
DEPARTMENTAL RECHARGES	-56 212 498	-55 987 178	-3 872 557	-4 265 431	-5 241 738	-4 799 627	-	-18 179 353	-18 179 353	-55 987 178	68%	32%
	<b>401 643 138</b>	<b>401 848 332</b>	<b>68 773 091</b>	<b>86 735 966</b>	<b>99 628 741</b>	<b>96 801 201</b>	<b>-</b>	<b>351 938 999</b>	<b>351 938 999</b>	<b>401 848 332</b>	<b>12%</b>	<b>88%</b>



**INCOME REPORT PER DIVISION JUNE 2018**

STRATEGIC OBJECTIVE	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	ACTUAL Q4 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2017/2018	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 782 000	4 782 000	-	2 104 006	26 278	19 603	2 149 887	4 782 000	45%
COMMUNITY AND DEVELOP. SERVICES	1 350 000	1 350 000	75 299	989 105	212 023	116 883	1 393 310	1 350 000	103%
CORPORATE SERVICES	54 365 000	55 069 000	3 387 429	6 444 555	14 187 727	33 885 762	57 905 473	55 069 000	105%
OFFICE OF THE MUN. MANAGER	-	526 100	-	-	236 100	290 000	526 100	526 100	100%
RURAL AND SOCIAL DEVELOPMENT	74 000	74 000	-	-	74 000	-	74 000	74 000	100%
FINANCIAL SERVICES	222 495 450	223 235 450	94 094 256	74 299 749	55 258 232	-362 940	223 289 298	223 235 450	100%
TECHNICAL SERVICES	5 418 000	5 418 000	2 278 827	1 501 601	1 388 794	261 440	5 430 662	5 418 000	100%
ROADS AGENCY	113 380 343	113 380 343	2 314 718	15 945 215	38 986 048	47 305 268	104 551 248	113 380 343	92%
	<b>401 864 793</b>	<b>403 834 893</b>	<b>102 150 529</b>	<b>101 284 231</b>	<b>110 369 202</b>	<b>81 516 017</b>	<b>395 319 979</b>	<b>403 834 893</b>	<b>98%</b>



## DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION JUNE 2018

	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>REGIONAL DEVELOPMENT AND PLANNING</b>											
SALARIES AND WAGES	8 142 200	8 176 700	1 766 712	2 045 702	1 939 774	1 719 034	-	7 473 222	8 176 700	8,60%	91,40%
OTHER EXPENDITURE	8 178 500	7 491 900	573 113	792 760	1 168 108	1 142 659	-	3 676 640	7 491 900	50,93%	49,07%
DEPRECIATION AND AMORTISATION	49 529	50 100	-	24 766	10 633	14 702	-	50 100	50 100	0,00%	100,00%
DEPARTMENTAL CHARGES	1 337 311	1 326 920	46 840	54 034	94 697	47 707	-	243 279	1 326 920	81,67%	18,33%
PROJECTS	7 762 000	7 712 960	1 277 881	2 371 472	1 418 046	1 786 263	-	6 853 662	7 712 960	11,14%	88,86%
<b>TOTAL EXPENDITURE</b>	<b>25 469 540</b>	<b>24 758 580</b>	<b>3 666 547</b>	<b>5 288 735</b>	<b>4 631 257</b>	<b>4 710 364</b>	<b>-</b>	<b>18 296 904</b>	<b>24 758 580</b>	<b>26,10%</b>	<b>73,90%</b>
GENERAL INCOME	-4 782 000	-4 782 000	-	-2 104 006	-26 278	-19 603	-	-2 149 887	-4 782 000	55,04%	44,96%
<b>TOTAL INCOME</b>	<b>-4 782 000</b>	<b>-4 782 000</b>	<b>-</b>	<b>-2 104 006</b>	<b>-26 278</b>	<b>-19 603</b>	<b>-</b>	<b>-2 149 887</b>	<b>-4 782 000</b>	<b>55,04%</b>	<b>44,96%</b>
<b>CORPORATE SERVICES</b>											
SALARIES AND WAGES	39 806 842	40 934 239	6 271 708	8 394 397	8 135 501	12 740 829	-	35 542 435	40 934 239	13,17%	86,83%
OTHER EXPENDITURE	35 445 968	38 784 972	3 627 034	7 460 239	7 790 789	9 485 512	-	28 363 574	38 784 972	26,87%	73,13%
DEPRECIATION AND AMORTISATION	4 275 564	3 668 073	-	2 137 782	296 821	1 233 470	-	3 668 073	3 668 073	0,00%	100,00%
DEPARTMENTAL CHARGES	12 550 051	12 367 420	169 614	208 915	359 768	295 918	-	1 034 215	12 367 420	91,64%	8,36%
DEPARTMENTAL RECOVERIES	-39 750 695	-41 475 508	-3 791 599	-3 982 174	-4 372 673	-4 285 196	-	-16 431 643	-41 475 508	60,38%	39,62%
<b>TOTAL EXPENDITURE</b>	<b>52 327 730</b>	<b>54 279 196</b>	<b>6 276 757</b>	<b>14 219 159</b>	<b>12 210 207</b>	<b>19 470 531</b>	<b>-</b>	<b>52 176 655</b>	<b>54 279 196</b>	<b>3,87%</b>	<b>96,13%</b>
GENERAL INCOME	-52 208 000	-52 208 000	-3 291 190	-6 396 576	-11 809 634	-33 559 117	-	-55 056 517	-52 208 000	-5,46%	105,46%
CONTRIBUTIONS RECEIVED	-2 157 000	-2 861 000	-96 239	-47 979	-2 378 093	-326 645	-	-144 218	-2 861 000	94,96%	5,04%
<b>TOTAL INCOME</b>	<b>-54 365 000</b>	<b>-55 069 000</b>	<b>-3 387 429</b>	<b>-6 444 555</b>	<b>-14 187 727</b>	<b>-33 885 762</b>	<b>-</b>	<b>-55 200 735</b>	<b>-55 069 000</b>	<b>-0,24%</b>	<b>100,24%</b>

	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>OFFICE OF THE MUNICIPAL MANAGER</b>											
SALARIES AND WAGES	7 571 400	7 248 833	1 401 428	1 693 163	1 789 701	1 950 202	-	6 834 494	7 248 833	5,72%	94,28%
OTHER EXPENDITURE	2 999 000	4 241 200	39 142	579 660	292 018	1 828 072	-	2 738 892	4 241 200	35,42%	64,58%
DEPRECIATION AND AMORTISATION	63 973	64 700	-	31 987	9 572	23 142	-	64 700	64 700	0,00%	100,00%
DEPARTMENTAL CHARGES	2 771 550	2 730 164	16 784	13 399	20 502	13 343	-	64 028	2 730 164	97,65%	2,35%
<b>TOTAL EXPENDITURE</b>	<b>13 405 923</b>	<b>14 284 897</b>	<b>1 457 355</b>	<b>2 318 208</b>	<b>2 111 793</b>	<b>3 814 758</b>	<b>-</b>	<b>9 702 114</b>	<b>14 284 897</b>	<b>32,08%</b>	<b>72,37%</b>
GENERAL INCOME	-	-90 000	-	-	-	-90 000	-	-90 000	-90 000	0,00%	100,00%
CONTRIBUTIONS RECEIVED	-	-436 100	-	-	-236 100	-200 000	-	-436 100	-436 100	0,00%	100,00%
<b>TOTAL INCOME</b>	<b>-</b>	<b>-526 100</b>	<b>-</b>	<b>-</b>	<b>-236 100</b>	<b>-290 000</b>	<b>-</b>	<b>-526 100</b>	<b>-526 100</b>	<b>0,00%</b>	<b>0,00%</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>											
SALARIES AND WAGES	68 211 000	64 592 697	14 644 177	16 655 766	16 705 145	16 587 564,97	-	64 592 653	64 592 697	0,00%	100,00%
OTHER EXPENDITURE	21 961 750	26 107 710	1 822 923	4 639 535	10 497 886	3 334 302	-	20 294 646	26 107 710	22,27%	77,73%
DEPRECIATION AND AMORTISATION	2 861 181	2 511 650	-	1 430 591	799 053	282 006	-	2 511 650	2 511 650	0,00%	100,00%
DEPARTMENTAL CHARGES	8 752 252	8 641 566	351 536	717 841	1 336 317	962 653	-	3 368 347	8 641 566	61,02%	38,98%
PROJECTS	2 823 000	2 827 037	373 798	582 561	463 278	1 196 358	-	2 615 995	2 827 037	7,47%	92,53%
<b>TOTAL EXPENDITURE</b>	<b>104 609 183</b>	<b>104 680 660</b>	<b>17 192 435</b>	<b>24 026 295</b>	<b>29 801 678</b>	<b>22 362 884</b>	<b>-</b>	<b>93 383 292</b>	<b>104 680 660</b>	<b>10,79%</b>	<b>89,21%</b>
CONTRIBUTIONS RECEIVED	-800 000	-800 000	-	-800 000	-	-	-	-800 000	-800 000	0,00%	100,00%
GENERAL INCOME	-550 000	-550 000	-75 299	-189 105	-212 023	-116 883	-	-593 310	-550 000	-7,87%	107,87%
<b>TOTAL INCOME</b>	<b>-1 350 000</b>	<b>-1 350 000</b>	<b>-75 299</b>	<b>-989 105</b>	<b>-212 023</b>	<b>-116 883</b>	<b>-</b>	<b>-1 393 310</b>	<b>-1 350 000</b>	<b>-3,21%</b>	<b>103,21%</b>
<b>RURAL AND SOCIAL DEVELOPMENT</b>											
SALARIES AND WAGES	5 628 800	5 676 500	1 264 982	1 467 007	1 232 691	1 201 589,02	-	5 166 258	5 676 500	8,99%	91,01%
OTHER EXPENDITURE	1 013 100	412 600	31 535	97 974	53 489	33 686	-	216 683	412 600	47,48%	52,52%
DEPRECIATION AND AMORTISATION	24 852	25 000	-	12 426	5 070	7 504	-	25 000	25 000	0,00%	100,00%
DEPARTMENTAL CHARGES	2 684 750	2 652 360	74 613	70 519	123 283	100 958	-	369 373	2 652 360	86,07%	13,93%
PROJECTS	7 173 500	7 652 541	2 583 091	2 686 249	1 221 796	992 601	-	7 463 737	7 652 541	2,47%	97,53%
<b>TOTAL EXPENDITURE</b>	<b>16 525 002</b>	<b>16 419 001</b>	<b>3 934 200</b>	<b>4 334 175</b>	<b>2 636 329</b>	<b>2 336 348</b>	<b>-</b>	<b>13 241 052</b>	<b>16 419 001</b>	<b>19,36%</b>	<b>80,64%</b>
CONTRIBUTIONS RECEIVED	-74 000	-74 000	-	-	-74 000	-	-	-74 000	-74 000	0,00%	100,00%
<b>TOTAL INCOME</b>	<b>-74 000</b>	<b>-74 000</b>	<b>-</b>	<b>-</b>	<b>-74 000</b>	<b>-</b>	<b>-</b>	<b>-74 000</b>	<b>-74 000</b>	<b>0,00%</b>	<b>100,00%</b>

	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>FINANCIAL SERVICES</b>											
SALARIES AND WAGES	18 595 000	18 925 060	4 493 916	4 917 237	4 514 207	4 830 857	-	18 756 217	18 925 060	0,89%	99,11%
OTHER EXPENDITURE	2 366 200	4 668 050	248 842	453 550	869 461	595 511	-	2 167 364	4 668 050	53,57%	46,43%
DEPRECIATION AND AMORTISATION	198 890	98 080	-	99 445	60 676	-62 041	-	98 080	98 080	0,00%	100,00%
DEPARTMENTAL CHARGES	4 148 401	4 084 050	31 018	25 259	54 910	62 414	-	173 601	4 084 050	95,75%	4,25%
<b>TOTAL EXPENDITURE</b>	<b>25 308 491</b>	<b>27 775 240</b>	<b>4 773 777</b>	<b>5 495 491</b>	<b>5 499 253</b>	<b>5 426 741</b>	<b>-</b>	<b>21 195 262</b>	<b>27 775 240</b>	<b>23,69%</b>	<b>76,31%</b>
GENERAL INCOME	-152 450	-152 450	-35 256	-53 749	-40 232	-77 060	-	-206 298	-152 450	-35,32%	135,32%
CONTRIBUTIONS RECEIVED	-222 343 000	-223 083 000	-94 059 000	-74 246 001	-55 218 000	440 000	-	-223 083 001	-223 083 000	0,00%	100,00%
<b>TOTAL INCOME</b>	<b>-222 495 450</b>	<b>-223 235 450</b>	<b>-94 094 256</b>	<b>-74 299 749</b>	<b>-55 258 232</b>	<b>362 940</b>	<b>-</b>	<b>-223 289 298</b>	<b>-223 235 450</b>	<b>-0,02%</b>	<b>100,02%</b>
<b>TECHNICAL SERVICES</b>											
SALARIES AND WAGES	13 476 430	12 911 816	2 460 510	2 720 215	2 538 628	2 572 873	-	10 292 226	12 911 816	20,29%	79,71%
OTHER EXPENDITURE	23 503 400	20 534 500	1 371 757	2 926 287	5 087 418	3 815 499	-	13 200 962	20 534 500	35,71%	64,29%
DEPRECIATION AND AMORTISATION	3 228 540	3 229 200	-	1 614 270	939 808	675 122	-	3 229 200	3 229 200	0,00%	100,00%
DEPARTMENTAL CHARGES	2 982 310	3 175 070	76 777	68 737	116 926	69 154	-	331 594	3 175 070	89,56%	10,44%
DEPARTMENTAL RECOVERIES	-8 093 749	-5 888 420	-	-	-	-	-	-	-5 888 420	100,00%	0,00%
PROJECTS	15 540 000	13 725 000	1 432 882	1 334 036	1 767 776	6 878 834	-	11 413 528	13 725 000	16,84%	83,16%
<b>TOTAL EXPENDITURE</b>	<b>50 636 931</b>	<b>47 687 166</b>	<b>5 341 926</b>	<b>8 663 545</b>	<b>10 450 555</b>	<b>14 011 482</b>	<b>-</b>	<b>38 467 509</b>	<b>47 687 166</b>	<b>19,33%</b>	<b>80,67%</b>
GENERAL INCOME	-135 000	-135 000	-30 945	-31 718	-31 441	-67 903	-	-162 007	-135 000	-20,01%	120,01%
CONTRIBUTIONS RECEIVED	-5 283 000	-5 283 000	-2 247 883	-1 469 883	-1 357 353	-193 537	-	-5 288 655	-5 283 000	0,27%	99,73%
<b>TOTAL INCOME</b>	<b>-5 418 000</b>	<b>-5 418 000</b>	<b>-2 278 827</b>	<b>-1 501 601</b>	<b>-1 388 794</b>	<b>-261 440</b>	<b>-</b>	<b>-5 430 662</b>	<b>-5 418 000</b>	<b>-0,23%</b>	<b>100,23%</b>

	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>ROADS AGENCY</b>											
SALARIES AND WAGES	51 316 900	53 781 608	18 001 069	6 301 609	15 660 819	13 744 740	-	53 708 238	53 781 608	0,14%	99,86%
OTHER EXPENDITURE	49 072 419	45 442 006	5 104 609	13 088 679	14 229 798	8 144 083	-	40 567 169	45 442 006	10,73%	89,27%
DEPRECIATION AND AMORTISATION	353 200	353 600	-	176 600	130 781	46 219	-	353 600	353 600	0,00%	100,00%
DEPARTMENTAL CHARGES	20 985 873	21 009 628	3 105 374	3 108 727	3 135 335	3 247 480	-	12 594 916	21 009 628	40,05%	59,95%
DEPARTMENTAL RECOVERIES	-8 368 054	-8 623 250	-80 958	-283 257	-869 065	-514 431	-	-1 747 710	-8 623 250	79,73%	20,27%
<b>TOTAL EXPENDITURE</b>	<b>113 360 338</b>	<b>111 963 592</b>	<b>26 130 095</b>	<b>22 390 358</b>	<b>32 287 668</b>	<b>24 668 091</b>	<b>-</b>	<b>105 476 212</b>	<b>111 963 592</b>	<b>5,79%</b>	<b>94,21%</b>
GENERAL INCOME	-113 380 343	-113 380 343	-2 314 718	-15 945 215	-38 986 048	-47 305 268	-	-104 551 248	-113 380 343	7,79%	92,21%
<b>TOTAL INCOME</b>	<b>-113 380 343</b>	<b>-113 380 343</b>	<b>-2 314 718</b>	<b>-15 945 215</b>	<b>-38 986 048</b>	<b>-47 305 268</b>	<b>-</b>	<b>-104 551 248</b>	<b>-113 380 343</b>	<b>7,79%</b>	<b>92,21%</b>

**PROJECTS - JUNE 2018**

	Original Budget	Adjustment 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	426 226	-	426 226	500 000	73 774	15%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 960	449 053	-	449 053	500 960	51 907	10%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	700 000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	350 000	247 115	-	247 115	350 000	102 885	29%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	471 927	-	471 927	611 000	139 073	23%	E
	<b>2 711 000</b>	<b>2 661 960</b>	<b>2 294 321</b>	<b>-</b>	<b>2 294 321</b>	<b>2 661 960</b>	<b>367 639</b>	<b>14%</b>	

- A. Project activities completed
- B. Project activities completed
- C. All BRE projects implemented except 2. Funding will be returned for these two projects which amounts to R100 000.00. Reasons provided were that in the Drakenstein LTA project the tourism products were no longer operational and therefore the marketing of these products could no longer take place. In the other project the Ceres LTA was unable to get municipal approval from Witzenberg Municipality to erect signage for the towns historical route. Witzenburg returned funding
- D. Project activities completed
- E. Last invoices has been submitted and project completed.

**1103 TOURISM**

PO-0066 TOURISM TRAINING	850 000	850 000	798 530	-	798 530	850 000	51 470	6%	A
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	30 000	16 860	56%	B
PO-0069 EDUCATIONALS	150 000	150 000	150 000	-	150 000	150 000	-	0%	C
PO-0070_LTA PROJECTS	300 000	300 000	300 000	-	300 000	300 000	-	0%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	106 097	-	106 097	109 000	2 903	3%	E
PO-0071 TOURISM EVENTS	700 000	700 000	655 369	-	655 369	700 000	44 631	6%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	28 850	5 482	34 332	122 000	87 668	72%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000	395 619	-	395 619	400 000	4 381	1%	H
	<b>2 661 000</b>	<b>2 661 000</b>	<b>2 447 605</b>	<b>5 482</b>	<b>2 453 088</b>	<b>2 661 000</b>	<b>207 912</b>	<b>8%</b>	

- A. The training has been concluded for this financial year. The budget available is due to saving that realised as a result of cheaper tender prices.
- B. The project is completed. The budget available is due to savings that realised when Breede Valley Municipality offered the Town Hall at no cost for the launch of Tourism Month.
- C. The Order number for the final educational has been issued. Wesgro need to submit the signed SLA in order to make the payment to them. All payments have been made and project completed.
- D. Project completed
- E. Project completed.
- F. Project completed; savings due to the cancellation of 2 events in Robertson.
- G. Project is completed. The saving is due to the low quote received for the Mayoral Awards Media launch.
- H. Project completed

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
<b>1330 PROJECTS AND HOUSING</b>							
PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	700 000	1 250 000	1 166 852	-	1 166 852	1 250 000	83 148 7% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	500 000	195 497	-	195 497	500 000	304 503 61% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	3 272 000	2 674 108	-	2 674 108	3 272 000	597 892 18% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 075 000	957 605	-	957 605	1 075 000	117 395 11% <b>D</b>
	<b>5 412 000</b>	<b>6 097 000</b>	<b>4 994 062</b>	<b>-</b>	<b>4 994 062</b>	<b>6 097 000</b>	<b>1 102 938 18%</b>

A. All payments have been made. The balance will not be used. All farmers who did not claim back were contacted and won't take up the subsidies.

B. Tender has been awarded and contractors are on site. Completion due at end of June. Some of the available money will be used to purchase chlorinators but a saving will realised from the balance available.

C. The construction and rehabilitation of tennis courts at Weltevrede and De Doorns (FD Conradie school) completed and currently on site at Soetendal Primary, final layers may only be done during next financial year due to surface to wet to apply the last layers. Contractor for the construction of club houses is on site. One clubhouse won't be completed at end of June and will be completed in next financial year, this indicated that some of the order will not be used at the end of June. Development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field are completed.

D. Contracts completed. Money not been utilised will be a saving and is a result of cheaper tender prices as well as one contractor which request council to cancel his contract because he ran into financial problems due to mistakes being made during the tender process.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	1 764 789	-	1 764 789	1 880 000	115 211 6% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	445 537	444 937	-	444 937	445 537	600 0% <b>B</b>
PO-0082 GREENING	258 000	258 000	252 970	-	252 970	258 000	5 030 2% <b>C</b>
	<b>2 569 500</b>	<b>2 583 537</b>	<b>2 462 696</b>	<b>-</b>	<b>2 462 696</b>	<b>2 583 537</b>	<b>120 841 5%</b>

A. Four (4) hotspot interventions have been completed. Twenty two (22) subsidies were paid and education sessions were conducted at 27 premises to date. An additional one (1) hotspot and one (1) premises also concluded building work to the amount of R198 895.00 concluded in May 2018. The available amount can be seen as a saving.

B. To date a total of 32 theatre performances were conducted and the project have reached 7449 scholars. Project activities completed.

C. The project is completed. The budget of the current financial year was based on the expenses of the previous financial year. The R 5 030.00 available can be seen as a saving due to the fact that the costs of the trees as well as the planting were less than anticipated.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1475 SOCIAL DEVELOPMENT								
PO-0100 AIDS DAY	95 782	68 100	65 199	-	65 199	68 100	2 901 4%	A
PO-0156 AIDS AWARENESS	86 000	35 000	30 400	-	30 400	35 000	4 600 13%	B
PO-0103 ACTIVISM PROGRAMME	41 000	34 400	30 635	-	30 635	34 400	3 765 11%	C
PO-0149 ELDERLY SUMMIT	193 500	111 000	110 835	-	110 835	111 000	165 0%	D
PO-0151 ACTIVE AGE	51 218	47 600	45 778	-	45 778	47 600	1 822 4%	E
PO-0148 GOLDEN GAMES	181 000	160 000	147 346	-	147 346	160 000	12 654 8%	F
PO-0120 FAMILIES AND CHILDREN	111 050	175 000	171 952	-	171 952	175 000	3 049 2%	G
PO-0101 HOLIDAY PROGRAMME	109 000	114 000	102 650	-	102 650	114 000	11 350 10%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	101 000	94 023	-	94 023	101 000	6 978 7%	I
PO-0140 VICTIM EMPOWERMENT	61 850	65 000	61 850	-	61 850	65 000	3 150 5%	J
PO-0102 TEENAGE PREGNANCY	31 000	25 700	24 480	-	24 480	25 700	1 220 5%	K
PO-0127 LIFE SKILLS	74 100	44 800	44 800	-	44 800	44 800	- 0%	L
PO-0119 EDUCATIONAL EXCURSIONS	71 500	71 500	71 491	-	71 491	71 500	9 0%	M
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	800 000	2 000 0%	N
PO-0142 YOUTH CAMP	170 500	170 540	170 140	-	170 140	170 540	400 0%	O
PO-0010 YOUTH DAY	-	173 705	159 173	-	159 173	173 705	14 532 8%	P
PO-0012 TOP ACHIEVERS AWARD	132 400	83 595	81 684	-	81 684	83 595	1 911 2%	Q
PO-0158 CAREER EXHIBITIONS	142 600	136 600	136 600	-	136 600	136 600	- 0%	R
PO-0141 WOMEN	86 000	75 000	74 429	-	74 429	75 000	571 1%	S
PO-0009 WOMANS DAY	69 000	46 890	43 940	-	43 940	46 890	2 950 6%	T
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	191 090	-	191 090	200 000	8 910 4%	U
PO-0165_ EARLY CHILDHOOD DEVELOPMENT	-	200 000	199 316	-	199 316	200 000	684 0%	V
<b>2 776 500</b>	<b>2 939 430</b>	<b>2 855 809</b>	<b>-</b>	<b>2 855 809</b>	<b>2 939 430</b>	<b>83 621</b>	<b>3%</b>	

A. Project activities completed

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. Project activities completed

F. Project activities completed

G. Project activities completed

H. Project activities completed

I. Project activities completed

J. Project activities completed

K. Project activities completed

L. Project activities completed

M. Project activities completed

N. Project activities completed

O. Project Activities completed

P. Project activities completed

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Project activities completed  
R. Project activities completed  
S. Project activities completed  
T. Project activities completed  
U. Project activities completed  
V. Project activities completed

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	2 487 361	2 457 797	-	2 457 797	2 487 361	29 565	1%	A
PO-0135 SPORTS AWARDS	72 150	65 000	64 844	-	64 844	65 000	156	0%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	228 700	226 949	-	226 949	228 700	1 751	1%	C
PO-0121 FREEDOM RUN	52 000	20 300	20 160	-	20 160	20 300	140	1%	D
PO-0118 EASTER SPORT TOURNAMENT	235 000	229 091	194 872	-	194 872	229 091	34 219	15%	E
PO-0117 DRAMA FESTIVAL	120 000	72 009	71 915	-	71 915	72 009	94	0%	F
PO-0122 GRASSROOT	864 289	816 650	802 621	-	802 621	816 650	14 029	2%	G
PO-0160 CUSTOMER CARE TRAINING	65 500	65 600	65 500	-	65 500	65 600	100	0%	H
PO-0123 HEARING AIDS	154 500	170 000	167 798	-	167 798	170 000	2 202	1%	I
PO-0116 DISABLED CHILDREN	180 000	98 500	86 400	-	86 400	98 500	12 100	12%	J
PO-0113 DISABILITY	101 000	84 100	74 096	-	74 096	84 100	10 004	12%	K
PO-0115 DISABLED	540 000	375 800	374 976	-	374 976	375 800	824	0%	L
	<b>4 397 000</b>	<b>4 713 111</b>	<b>4 607 928</b>	<b>-</b>	<b>4 607 928</b>	<b>4 713 111</b>	<b>105 183</b>	<b>2%</b>	

- A. Project activities completed  
B. Project activities completed  
C. Project activities completed  
D. Project activities completed  
E. Project activities completed  
F. Project activities completed  
G. Project activities completed  
H. Project activities completed  
I. Project activities completed  
J. Project activities completed  
K. Project activities completed  
L. Project Activities completed

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 769 766	48 346	1 818 113	2 030 000	211 887	10%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	341 969	-	341 969	360 000	18 031	5%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>2 111 736</b>	<b>48 346</b>	<b>2 160 082</b>	<b>2 390 000</b>	<b>229 918</b>	<b>10%</b>	

- A. Project activities completed. Accredited training could not take place as the supplier is not registered on the database; available balances is a saving.  
B. Project activities completed

Original Budget	Adjustment 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

253 500	243 500	153 299	-	153 299	243 500	90 201	37%	<b>A</b>
<b>253 500</b>	<b>243 500</b>	<b>153 299</b>	<b>-</b>	<b>153 299</b>	<b>243 500</b>	<b>90 201</b>	<b>36%</b>	

A. The service provider's quotation was less than anticipated however the Division's target was met.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION

1 148 000	1 148 000	1 104 910	-	1 104 910	1 148 000	43 090	4%	<b>A</b>
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PO-0050 SIDEWALKS AND EMBAYMENTS

8 980 000	6 480 000	5 314 556	-	5 314 556	6 480 000	1 165 444	18%	<b>B</b>
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<b>10 128 000</b>	<b>7 628 000</b>	<b>6 419 466</b>	<b>-</b>	<b>6 419 466</b>	<b>7 628 000</b>	<b>1 208 534</b>	<b>12%</b>	
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A. Project completed

B. This is a multi-year project and it was envisaged that the project will only be completed in the next financial year. It is impossible to get the cashflow estimates correct as the revised budget is approved in February already. The contractor also experienced unexpected rain delays.

**GRAND TOTAL**

<b>33 298 500</b>	<b>31 917 538</b>	<b>28 346 922</b>	<b>53 829</b>	<b>28 400 751</b>	<b>31 917 538</b>	<b>3 516 787</b>	<b>11%</b>	
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## CAPITAL EXPENDITURE - JUNE 2018

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT 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>8 113 544</b>	<b>8 045 298</b>	<b>-</b>	<b>7 811 992</b>	<b>7 811 992</b>	<b>8 045 297</b>	<b>97,10%</b>	<b>233 305,51</b>
DESK CHAIR SWIVEL	MUNICIPAL HEALTH SERVICES	1 300	1 300	-	-	-	1 300	0,00%	1 300,00
HIGH BACK CHAIRS (*6)	MUNICIPAL HEALTH SERVICES	12 000	10 039	-	10 039	10 039	10 039	100,00%	0,00
HINGED DOOR SYSTEM CUPBOARD	MUNICIPAL HEALTH SERVICES	4 200	3 155	-	3 155	3 155	3 155	100,00%	0,00
4 DRAWER FILING CABINET (WOOD OAK)	MUNICIPAL HEALTH SERVICES	6 985	6 050	-	6 050	6 050	6 050	100,00%	0,00
3 TIER BOOKCASE (WOOD OAK)	MUNICIPAL HEALTH SERVICES	1 590	1 425	-	1 425	1 425	1 425	100,00%	0,00
FLAMINGO OPERATOR CHAIR	MUNICIPAL HEALTH SERVICES	1 620	1 620	-	-	-	1 620	0,00%	1 620,00
INFRARED THERMOMETERS	MUNICIPAL HEALTH SERVICES	4 140	4 140	-	1 900	1 900	4 140	45,89%	2 240,00
COOLER BOX	MUNICIPAL HEALTH SERVICES	850	850	-	799	799	850	94,00%	51,00
WHEATHER STATIONS	DISASTER MANAGEMENT	300 000	306 333	-	306 333	306 333	306 333	100,00%	0,39
SOFTWARE SETUP AND CONFIGURATIONS	DISASTER MANAGEMENT	4 000	-	-	-	-	-	0,00%	0,00
TRANSMITTERS	DISASTER MANAGEMENT	20 000	-	-	-	-	-	0,00%	0,00
RECEIVERS	DISASTER MANAGEMENT	10 000	-	-	-	-	-	0,00%	0,00
AUDIO MIXER	DISASTER MANAGEMENT	10 000	-	-	-	-	-	0,00%	0,00
CAT 6 CABLING	DISASTER MANAGEMENT	10 000	-	-	-	-	-	0,00%	0,00
MICROPHONE SOCKETS	DISASTER MANAGEMENT	20 000	-	-	-	-	-	0,00%	0,00
TELEPHONE	DISASTER MANAGEMENT	10 000	-	-	-	-	-	0,00%	0,00
SMALL TV	DISASTER MANAGEMENT	10 000	-	-	-	-	-	0,00%	0,00
INTERIOR RENOVATION	DISASTER MANAGEMENT	30 000	25 593	-	25 593	25 593	25 593	100,00%	0,00
BRANDED GAZEBOS	DISASTER MANAGEMENT	15 000	14 566	-	14 566	14 566	14 566	100,00%	0,40
CAMERA	DISASTER MANAGEMENT	10 000	6 350	-	6 350	6 350	6 350	100,00%	0,00
RECORDER	DISASTER MANAGEMENT	6 500	6 358	-	6 358	6 358	6 358	100,00%	0,00
VOICE LOGGER	DISASTER MANAGEMENT	120 000	-	-	-	-	-	0,00%	0,00
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	DISASTER MANAGEMENT	5 000	4 300	-	4 300	4 300	4 300	100,00%	0,00
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	DISASTER MANAGEMENT	4 000	3 440	-	3 440	3 440	3 440	100,00%	0,00
RESEARCH AND DEVELOPMENT WORK FOR MOBILE	DISASTER MANAGEMENT	5 000	4 300	-	4 300	4 300	4 300	100,00%	0,00
HIKVISION 4 CHANNEL IP DIGITAL	DISASTER MANAGEMENT	7 000	-	-	-	-	-	0,00%	0,00
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	DISASTER MANAGEMENT	3 000	2 580	-	2 580	2 580	2 580	100,00%	0,00
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	DISASTER MANAGEMENT	3 000	5 160	-	5 160	5 160	5 160	100,00%	0,00
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	DISASTER MANAGEMENT	3 000	-	-	-	-	-	0,00%	0,00
UPGRADE INCIDENT VEHICLES	DISASTER MANAGEMENT	50 000	92 125	-	92 125	92 125	92 125	100,00%	0,12
CONVERSION OF TRAILERS	DISASTER MANAGEMENT	20 000	20 000	-	20 000	20 000	20 000	100,00%	0,00
SUPPLY AND SET-UP 3G MODEM	DISASTER MANAGEMENT	1 000	-	-	-	-	-	0,00%	0,00
SUPPLY AND INSTALL POE ROUTER	DISASTER MANAGEMENT	3 000	-	-	-	-	-	0,00%	0,00
MONITOR REPLACEMENT	DISASTER MANAGEMENT	3 000	1 700	-	1 684	1 684	1 700	99,06%	16,00
SCANNER	DISASTER MANAGEMENT	5 000	-	-	-	-	-	0,00%	0,00
UPS FOR EQUIPMENT	DISASTER MANAGEMENT	5 000	-	-	-	-	-	0,00%	0,00
CHAINSAW	DISASTER MANAGEMENT	10 000	6 790	-	6 790	6 790	6 790	100,00%	0,00
PROJECTOR	DISASTER MANAGEMENT	15 000	11 630	-	11 630	11 630	11 630	100,00%	0,00
UPGRADE OF CCTV SYSTEM	DISASTER MANAGEMENT	30 000	87 500	-	87 500	87 500	87 500	100,00%	0,00
I-PAD MINI	DISASTER MANAGEMENT	-	7 965	-	7 965	7 965	7 965	100,00%	0,00
HORIZONTAL 1000 LITRE TANK	DISASTER MANAGEMENT	-	4 457	-	3 875	3 875	4 457	86,94%	582,00
MULTI-MEDIA SPEAKER	FIRE SERVICES	40 000	35 800	-	35 800	35 800	35 800	100,00%	0,00
MICROWAVE OVEN	FIRE SERVICES	2 000	2 199	-	2 199	2 199	2 199	100,00%	0,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	300 000	697 986	-	697 986	697 986	697 986	100,00%	0,33
LCD TV	FIRE SERVICES	10 000	8 550	-	8 550	8 550	8 550	100,00%	0,00
URN	FIRE SERVICES	1 000	1 777	-	1 777	1 777	1 777	100,00%	0,00
PORTABLE BLUETOOTH SPEAKER	FIRE SERVICES	3 000	1 908	-	1 908	1 908	1 908	100,01%	-0,18
UPGRADE RADIO INFRASTRUCTURE	FIRE SERVICES	420 000	479 883	-	435 469	435 469	479 883	90,74%	44 413,63
REPLACEMENT OF RADIOS (INSURANCE)	FIRE SERVICES	20 000	8 509	-	8 509	8 509	8 509	100,00%	0,23
BELL	FIRE SERVICES	11 000	6 498	-	5 500	5 500	6 498	84,64%	998,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
OFFICE DESK & CHAIRS	FIRE SERVICES	30 000	6 328	-	6 328	6 328	6 328	100,00%	0,00
CHAIRS (TRAINING ROOM)	FIRE SERVICES	20 000	2 500	-	2 500	2 500	2 500	100,00%	0,00
4 x 4 BAKKIE DOUBLECAB CL 54687	FIRE SERVICES	450 000	485 739	-	485 739	485 739	485 739	100,00%	-0,19
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	FIRE SERVICES	700 000	564 971	-	504 029	504 029	564 971	89,21%	60 942,36
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	FIRE SERVICES	700 000	567 500	-	504 029	504 029	567 500	88,82%	63 471,39
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	FIRE SERVICES	1 600 000	514 040	-	504 029	504 029	514 040	98,05%	10 011,39
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	FIRE SERVICES	2 611 159	2 565 619	-	2 565 619	2 565 619	2 565 619	100,00%	0,00
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	-	550 000	-	504 029	504 029	550 000	91,64%	45 971,39
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	-	504 029	-	504 026	504 026	504 029	100,00%	3,39
PROJECTOR 1620	FIRE SERVICES	8 000	6 154	-	6 154	6 154	6 154	100,00%	0,00
FITNESS EQUIPMENT	FIRE SERVICES	100 000	91 958	-	91 958	91 958	91 958	100,00%	0,00
FIRE EXTINGUISHERS	FIRE SERVICES	-	24 804	-	24 803	24 803	24 803	100,00%	0,86
EXECUTIVE CHAIR	MANAGEMENT: RURAL AND SOCIAL	3 500	1 120	-	1 120	1 120	1 120	100,00%	0,00
MICROWAVE	MANAGEMENT: RURAL AND SOCIAL	2 500	2 500	-	1 199	1 199	2 500	47,96%	1 301,00
FLIPCHART STAND	MANAGEMENT: RURAL AND SOCIAL	1 200	1 200	-	818	818	1 200	68,17%	382,00
TOURISM EXHIBITION STAND	TOURISM	300 000	274 000	-	274 000	274 000	274 000	100,00%	0,00
<b>TECHNICAL SERVICES</b>		<b>15 744 400</b>	<b>8 919 982</b>	<b>-</b>	<b>7 323 061</b>	<b>7 323 061</b>	<b>8 919 982</b>	<b>82,10%</b>	<b>1 596 920,78</b>
UPGRADE LADIES TOILET_RIETDAK CL	BUILDING MAINTENANCE	180 000	-	-	-	-	-	0,00%	0,00
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	BUILDING MAINTENANCE	500 000	349 672	-	289 212	289 212	349 672	82,71%	60 460,00
ACCESS FOR THE DISABLED_RIETDAK CL	BUILDING MAINTENANCE	150 000	-	-	-	-	-	0,00%	0,00
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	BUILDING MAINTENANCE	50 000	10 000	-	-	-	10 000	0,00%	10 000,00
UPGRADE STORM WATER DRAINAGE_ANNEX CL	BUILDING MAINTENANCE	150 000	-	-	-	-	-	0,00%	0,00
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	BUILDING MAINTENANCE	180 000	-	-	-	-	-	0,00%	0,00
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	BUILDING MAINTENANCE	200 000	75 000	-	73 902	73 902	75 000	98,54%	1 098,02
ACCESS FOR THE DISABLED_DU TOIT CL	BUILDING MAINTENANCE	30 000	-	-	-	-	-	0,00%	0,00
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	BUILDING MAINTENANCE	300 000	-	-	-	-	-	0,00%	0,00
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	BUILDING MAINTENANCE	70 000	-	-	-	-	-	0,00%	0,00
CARPORTS / CANOPIES / ACCES GATE DMC	BUILDING MAINTENANCE	550 000	111 934	-	110 469	110 469	111 934	98,69%	1 465,20
PAVING BACK YARD_BIRD STREET CL	BUILDING MAINTENANCE	80 000	107 730	-	107 730	107 730	107 730	100,00%	0,00
ACCESS FOR THE DISABLED_BIRDS STREET CL	BUILDING MAINTENANCE	10 000	10 000	-	-	-	10 000	0,00%	10 000,00
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	BUILDING MAINTENANCE	20 000	-	-	-	-	-	0,00%	0,00
ACCESS FOR THE DISABLED_CJ OFFICE	BUILDING MAINTENANCE	100 000	-	-	-	-	-	0,00%	0,00
UPGRADE SECURITY FACILITIES_CJ OFFICE	BUILDING MAINTENANCE	100 000	100 000	-	17 780	17 780	100 000	17,78%	82 220,00
MINOR BUILDING UPGRADES_DMC CW	BUILDING MAINTENANCE	100 000	50 000	-	30 220	30 220	50 000	60,44%	19 780,00
ACCESS RAMP FOR THE DISABLED_DMC CW	BUILDING MAINTENANCE	150 000	-	-	-	-	-	0,00%	0,00
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	BUILDING MAINTENANCE	350 000	258 134	-	258 050	258 050	258 134	99,97%	84,00
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	BUILDING MAINTENANCE	80 000	-	-	-	-	-	0,00%	0,00
ELECTRIC DRILL	BUILDING MAINTENANCE	3 000	1 891	-	1 891	1 891	1 891	100,00%	0,00
ELECTRIC HAMMER DRIL	BUILDING MAINTENANCE	5 000	2 144	-	2 144	2 144	2 144	100,00%	0,00
CORDLESS DRILL	BUILDING MAINTENANCE	3 000	2 295	-	2 295	2 295	2 295	100,00%	0,00
ROTARY DRILL	BUILDING MAINTENANCE	7 000	3 292	-	3 292	3 292	3 292	100,00%	0,00
SANDING MACHINE	BUILDING MAINTENANCE	5 000	4 206	-	4 206	4 206	4 206	100,00%	0,00
ORBITAL SANDER	BUILDING MAINTENANCE	2 000	1 037	-	1 037	1 037	1 037	100,00%	0,00
REPLACE AIR CONDITIONERS	BUILDING MAINTENANCE	680 000	473 350	-	436 250	436 250	473 350	92,16%	37 100,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
SAFETY BOXES FOR MEGAPHONES	BUILDING MAINTENANCE	20 000	15 344	-	15 344	15 344	15 344	100,00%	0,30
GARAGE DOOR TO BASEMENT (NEW)	BUILDING MAINTENANCE	-	79 156	-	73 740	73 740	79 156	93,16%	5 416,00
BURGLAR BARS OFFICE CW -(New addition)	BUILDING MAINTENANCE	-	122 640	-	122 640	122 640	122 640	100,00%	0,00
MICRO WAVE TECHNICAL SERVICES	BUILDING MAINTENANCE	-	2 497	-	2 280	2 280	2 497	91,31%	217,00
AUTOMATED SWING GATES DU TOIT STREET	BUILDING MAINTENANCE	-	49 000	-	49 000	49 000	49 000	100,00%	0,00
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	BUILDING MAINTENANCE	450 000	653 650	-	648 900	648 900	653 650	99,27%	4 750,00
UPGRADE PERSONAL QUARTERS_FIRE STATION CL	BUILDING MAINTENANCE	400 000	651 057	-	297 734	297 734	651 057	45,73%	353 323,21
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	BUILDING MAINTENANCE	400 000	-	-	-	-	-	0,00%	0,00
CAR SHADE PORTS_FIRE STATION CL	BUILDING MAINTENANCE	100 000	-	-	-	-	-	0,00%	0,00
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	BUILDING MAINTENANCE	20 000	-	-	-	-	-	0,00%	0,00
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	BUILDING MAINTENANCE	50 000	-	-	-	-	-	0,00%	0,00
PAVING YARD_FIRE STATION EBP	BUILDING MAINTENANCE	400 000	293 345	-	271 218	271 218	293 345	92,46%	22 127,11
UPGRADE KITCHEN_FIRE STATION EBP	BUILDING MAINTENANCE	100 000	-	-	-	-	-	0,00%	0,00
LOCKERS_FIRE STATION CT	BUILDING MAINTENANCE	50 000	-	-	-	-	-	0,00%	0,00
LOCKERS FIRE STATION CCD	BUILDING MAINTENANCE	50 000	-	-	-	-	-	0,00%	0,00
PAVING_FIRE STATION CCD	BUILDING MAINTENANCE	30 000	-	-	-	-	-	0,00%	0,00

A. Accrual was raised for the outstanding amount to pay in new financial year.

IC PRINTER	ICT	5 000	53 705	-	46 660	46 660	53 705	86,88%	7 045,00
EXTERNAL HARDDRIVES	ICT	8 000	6 135	-	6 135	6 135	6 135	100,00%	0,00
LAPTOP PUBLIC RELATIONS	ICT	15 000	-	-	-	-	-	0,00%	0,00
OFFICE FURNITURE	ICT	30 000	9 492	-	9 492	9 492	9 492	100,00%	0,00
ESX SERVERS WORCESTER	ICT	400 000	-	-	-	-	-	0,00%	0,00
DISASTER RECOVERY EQUIPMENT	ICT	2 100 000	1 660 351	-	1 660 351	1 660 351	1 660 351	100,00%	0,29
ADOBE ACROBAT PROFESSIONAL	ICT	20 000	17 525	-	17 525	17 525	17 525	100,00%	0,00
SMALL IT EQUIPMENT	ICT	10 000	-	-	-	-	-	0,00%	0,00
WIRELESS ACCESS POINTS	ICT	57 000	57 000	-	-	-	57 000	0,00%	57 000,00
LED MONITOR SCREENS	ICT	100 000	-	-	-	-	-	0,00%	0,00
ROUTERS & SWITCHES	ICT	200 000	200 000	-	-	-	200 000	0,00%	200 000,00
LAPTOPS	ICT	735 000	1 340 044	-	721 431	721 431	1 340 044	53,84%	618 613,21
PC's	ICT	1 118 000	892 560	-	892 560	892 560	892 560	100,00%	0,00
EMAIL SIGNATURE APPLICATION	ICT	-	44 235	-	44 235	44 235	44 235	100,00%	-0,24
MONITORSANYWHERE ONLINE	ICT	-	25 000	-	20 130	20 130	25 000	80,52%	4 869,55

B. Funding was insufficient for the required enterprise wireless access points. Procuring with currently available funds posed a risk of not getting the same model when we procure again in the new financial year. The access points we currently have are already discontinued from the market.

C. Routers and switches that were replaced by new ones were deployed to small offices. It was then confirmed that there is no need for new ones.

D. Additional laptops could not be procured via the current tender as the specifications specified the number of laptops to be bought.

REPLACEMENT OF VARIOUS TOOLS	ROADS	20 000	11 810	-	11 810	11 810	11 810	100,00%	0,43
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	ROADS	500 000	-	-	-	-	-	0,00%	0,00
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	ROADS	400 000	-	-	-	-	-	0,00%	0,00
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	ROADS	300 000	-	-	-	-	-	0,00%	0,00
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	ROADS	500 000	-	-	-	-	-	0,00%	0,00
UPGRADE OFFICES CERES ROADS	ROADS	150 000	164 459	-	154 401	154 401	164 459	93,88%	10 057,99
CANOPIES BETWEEN CONTAINERS PAARL ROADS	ROADS	130 000	-	-	-	-	-	0,00%	0,00
20 TON TROLLEY JACK	ROADS	40 000	55 836	-	55 837	55 837	55 836	100,00%	-1,20
GPS ACTION VEHICLE MOUNTED CAMERAS	ROADS	10 000	-	-	-	-	-	0,00%	0,00
GPS CAMERAS × 2	ROADS	11 000	-	-	-	-	-	0,00%	0,00
REPLACEMENT OF GPS CAMERAS × 2	ROADS	11 000	-	-	-	-	-	0,00%	0,00
SCIENTIFIC CALCULATORS	ROADS	7 300	-	-	-	-	-	0,00%	0,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
UPGRADE TOILETS CERES ROADS AND WORKSHOP	ROADS	350 000	-	-	-	-	-	0,00%	0,00
25 OIL DRUM TURNING PUMP x 3	ROADS	20 000	16 910	-	16 910	16 910	16 910	100,00%	0,38
FAX/PRINTERS	ROADS	30 000	14 843	-	14 843	14 843	14 843	100,00%	0,20
DRILL FOR WORCESTER WORKSHOP	ROADS	3 000	2 211	-	2 211	2 211	2 211	99,99%	0,30
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	ROADS	1 000 000	-	-	-	-	-	0,00%	0,00
NEW ALARM SYSTEM FOR CCD DEPOT	ROADS	80 000	52 563	-	30 892	30 892	52 563	58,77%	21 670,55
CCD FRIDGE	ROADS	5 000	5 000	-	3 599	3 599	5 000	71,98%	1 401,00
NEW ROLLER SHUTTER DOORS PAARL	ROADS	100 000	-	-	-	-	-	0,00%	0,00
HIDRAULIC TEST KIT	ROADS	50 000	39 476	-	39 476	39 476	39 476	100,00%	0,33
GUARD STRUCTURES AT ROADS	ROADS	50 000	105 015	-	105 013	105 013	105 015	100,00%	1,83
HEATER	ROADS	1 200	1 500	-	1 500	1 500	1 500	100,00%	0,00
MICROWAVE	ROADS	3 500	1 453	-	1 199	1 199	1 453	82,52%	254,00
STEP LADDERS	ROADS	3 500	2 975	-	2 975	2 975	2 975	100,00%	0,06
SECRETARY CHAIRS x 5	ROADS	5 000	6 384	-	6 384	6 384	6 384	100,00%	0,00
OFFICE DESK FOR CERES WORKSHOP	ROADS	10 000	4 760	-	4 760	4 760	4 760	99,99%	0,50
INDUS VAC UUM CLEANER STB ROADS	ROADS	20 000	8 780	-	8 778	8 778	8 780	99,98%	2,00
VEHICLE STANDS	ROADS	25 000	-	-	-	-	-	0,00%	0,00
OFFICE CUPBOARDS	ROADS	40 000	28 958	-	28 956	28 956	28 956	100,00%	0,00
OFFICE FURNITURE ROADS	ROADS	80 000	61 184	-	61 184	61 184	61 184	100,00%	0,20
MINOR BUILDING WORK CLOAKROOM CERES	ROADS	90 000	90 000	-	89 050	89 050	90 000	98,94%	949,75
WHEEL ALIGNMENT TOOLS	ROADS	125 900	96 675	-	96 675	96 675	96 675	100,00%	-0,02
TWO POSTS LIFTS	ROADS	150 000	133 280	-	133 280	133 280	133 280	100,00%	0,39
UPGRADE EXTERNAL TOILETS	ROADS	150 000	141 590	-	80 892	80 892	140 034	57,13%	60 698,27
ROLLER SHUTTER DOORS	ROADS	350 000	128 970	-	122 655	122 655	130 526	95,10%	6 315,17
BOTTLE JACK MOBI	ROADS	-	11 931	-	11 931	11 931	11 931	100,00%	0,00
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>3 570 900</b>	<b>3 262 924</b>	<b>-</b>	<b>3 069 196</b>	<b>3 069 196</b>	<b>3 262 924</b>	<b>94,06%</b>	<b>193 728,44</b>
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	OFFICE OF THE MAYOR	500 000	493 046	-	493 046	493 046	493 046	100,00%	0,20
LAMINATOR	OFFICE OF THE MAYOR	2 800	3 595	-	3 595	3 595	3 595	100,00%	0,00
2 x HINGED DOOR SYSTEM	OFFICE OF THE MAYOR	7 000	5 450	-	5 450	5 450	5 450	100,00%	0,00
1 x HIGH BACK CHAIR	OFFICE OF THE MAYOR	5 600	1 120	-	1 120	1 120	1 120	100,00%	0,00
LAMINATOR A4/A3	OFFICE OF THE MAYOR	7 100	-	-	-	-	-	0,00%	0,00
HIGH VOLUME PHOTO COPY MACHINE	OFFICE OF THE MAYOR	300 000	190 000	-	190 000	190 000	190 000	100,00%	0,00
OFFICE ACCESSORIES / ART AND PLANTS	OFFICE OF THE MAYOR	10 000	-	-	-	-	-	0,00%	0,00
SHREDDER	OFFICE OF THE DEPUTY MAYOR	1 200	-	-	-	-	-	0,00%	0,00
LAMINATOR	OFFICE OF THE DEPUTY MAYOR	2 800	3 595	-	3 595	3 595	3 595	100,00%	0,00
BAR FRIDGE	OFFICE OF THE DEPUTY MAYOR	2 600	2 874	-	2 874	2 874	2 874	99,99%	0,25
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	COUNCILLOR SUPPORT	3 000	9 960	-	9 240	9 240	9 960	92,77%	720,00
2 x HIGH BACK CHAIRS	COUNCILLOR SUPPORT	7 000	2 240	-	2 240	2 240	2 240	100,00%	0,00
BAR FRIDGE	COUNCILLOR SUPPORT	2 600	2 800	-	2 735	2 735	2 800	97,67%	65,37
GUILLOTINE	ADMIN SUPPORT SERVICES	2 000	-	-	-	-	-	0,00%	0,00
2 x 4 DRAWER FILING CABINETS	ADMIN SUPPORT SERVICES	6 500	3 930	-	3 930	3 930	3 930	100,00%	0,00
HIGH VOLUME PHOTO COPY MACHINE (TECH)	ADMIN SUPPORT SERVICES	275 000	190 000	-	190 000	190 000	190 000	100,00%	0,00
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	ADMIN SUPPORT SERVICES	275 000	190 000	-	190 000	190 000	190 000	100,00%	0,00
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	PROPERTY MANAGEMENT	450 000	592 830	-	592 830	592 830	568 833	100,00%	0,00
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	PROPERTY MANAGEMENT	450 000	120 027	-	119 460	119 460	144 024	99,53%	566,29
4 STEP ALUMINIMUM STEP LADDER	PROPERTY MANAGEMENT	2 000	599	-	599	599	599	100,00%	0,00
DISHWASHER	PROPERTY MANAGEMENT	4 200	-	-	-	-	-	0,00%	0,00
275L REFRIGIRATOR	PROPERTY MANAGEMENT	4 700	4 517	-	4 299	4 299	4 517	95,17%	218,00
223L REFRIGERATOR FREEZE	PROPERTY MANAGEMENT	3 800	3 800	-	-	-	3 800	0,00%	3 800,00
3 TIER GENERAL PURPOSE TROLLEY	PROPERTY MANAGEMENT	-	2 083	-	2 083	2 083	2 083	100,01%	-0,18
DOUBLE BUCKET TROLLEY WITH WRINGER	PROPERTY MANAGEMENT	-	1 900	-	1 900	1 900	1 900	100,00%	0,00
VACUUM CLEANER (REPLACEMENT ITEM)	PROPERTY MANAGEMENT	-	7 700	-	7 700	7 700	7 700	100,00%	0,00
FIRE EXTINGUISHERS	PROPERTY MANAGEMENT	-	8 938	-	8 938	8 938	8 938	99,99%	0,50
GARDEN FURNITURE	PROPERTY MANAGEMENT	-	34 600	-	30 000	30 000	34 600	86,71%	4 600,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	10 000	10 000	-	9 738	9 738	10 000	97,38%	262,00
CANOPY CL 43192	TRANSPORT POOL	22 000	20 927	-	20 927	20 927	20 927	100,00%	-0,19
CANOPY CL64046	TRANSPORT POOL	22 000	20 927	-	20 927	20 927	20 927	100,00%	0,00
ROOF RACK CL 64048	TRANSPORT POOL	12 000	3 046	-	3 046	3 046	3 046	100,00%	0,00
MINI BUS (REPLACE CW51388)	TRANSPORT POOL	510 000	477 400	-	474 904	474 904	477 400	99,48%	2 495,75
1600 CC SEDAN CAR (CW 43917)	TRANSPORT POOL	230 000	235 449	-	235 449	235 449	235 449	100,00%	0,17
1600 CC SEDAN CAR (CW 47330)	TRANSPORT POOL	230 000	235 449	-	235 449	235 449	235 449	100,00%	0,17
HIGH BACK CHAIR (INCOME)	EXPENDITURE	2 000	1 120	-	1 120	1 120	1 120	100,00%	0,00
LCD TV SCREENS	BUDGET AND FINANCIAL SERV.	196 000	190 278	-	190 278	190 278	190 278	100,00%	0,11
6 x HIGH BACK CHAIRS	BUDGET AND FINANCIAL SERV.	12 000	11 724	-	11 724	11 724	11 724	100,00%	0,00
OFFICE FURNITURE	BUDGET AND FINANCIAL SERV.	-	181 000	-	-	-	181 000	0,00%	181 000,00
<b>E. Furniture delivered and an accrual has been raised to pay furniture in new financial year</b>									
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>215 000</b>	<b>91 966</b>	<b>-</b>	<b>91 966</b>	<b>91 966</b>	<b>91 966</b>	<b>100,00%</b>	<b>0,00</b>
PROJECTOR 1511	PERFORMANCE MANAGEMENT	10 000	-	-	-	-	-	0,00%	0,00
VOICE RECORDER	PERFORMANCE MANAGEMENT	5 000	-	-	-	-	-	0,00%	0,00
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	PUBLIC RELATIONS	200 000	91 966	-	91 966	91 966	91 966	45,98%	0,00
<b>GRAND TOTAL</b>		<b>27 643 844</b>	<b>20 320 170</b>	<b>-</b>	<b>18 296 215</b>	<b>18 296 215</b>	<b>20 320 170</b>	<b>90,04%</b>	<b>2 023 955</b>

## CONTRACT REGISTER: JUNE 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	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
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	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 40 971,60	Service delivery in progress
Q2017/003	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/004	HIRING OF PORTABLE TOILETS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/007	DEVELOPMENT AND DEPLOYMENT OF A MOBILE APPLICATION FOR THE EXISTING MUNICIPAL HEALTH SERVICES MANAGEMENT SYSTEM	CDPS	P. ROGERS	BUSINESS ENGINEERING (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 119 700,00	Service delivery in progress
Q2017/015	SUPPLY AND DELIVERY OF A MULTIMEDIA PRESENTATION	CDPS	W. JOSIAS	INNOVO NETWORKS	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 40 812,00	
Q2017/018	SUPPLY AND FITMENT OF 2 CANOPIES AND 1 ROOF RACK	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	JAFFES FORD	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 53 185,99	
Q2017/021	SUPPLY AND INSTALLATION OF EQUIPMENT AND MINOR RENOVATIONS TO THE INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	Wednesday, 26 July 2017		R 100 745,22	
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	Wednesday, 26 July 2017		NOT SPECIFIED	
Q2017/034	SUPPLY AND DELIVERY OF A HYDRAULIC TEST KIT	TECHNICAL SERVICES	J. McCLEAN	HYDRABERG HYDRAULICS	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	19737,84	
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	Monday, 24 July 2017	ONCE OFF SUPPLY AND DELIVERY	2174701,11	
T2017/067	PLUMBING REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
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	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
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	Monday, 24 July 2017		R 461 550,00	
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	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
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	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
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 MBD 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	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
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	Wednesday, 26 July 2017	ONE YEAR	R 378 950,00	
T2017/064	INTERNET SERVICES FOR THE PERIOD JULY 2017 TO JUNE 2020	TECHNICAL SERVICES	Z. TYALA	ADEPT INTERNET (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
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	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
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	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
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	
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 D	R 19 335,00	
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 D	R 124 315,00	
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	LINDRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	25-Aug-2017	ONE YEAR	R8500 P/M	
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	
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	
Q2017/064	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	TECHNICAL SERVICES	Z. TYALA	CAMSOFT CC	16-Aug-2017	01/08/2017 - 31/07/2018	R 158 018,40	
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	
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	

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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	
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	
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	HS BUSINESS SOLUTIONS	1-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 800 000,00	
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		
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		
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	CDPS	S. MINNIES	BFECT (PTY) LTD	1-Sep-2017	01/09/2017 - 30/06/2020	FOOD PARCEL WORCESTER: R750 P/U FOOD PARCEL STELLENBOSCH: R700 P/U	
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	
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	
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 - R560000	
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	
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	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATACENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	

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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		
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	
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		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
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	
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 - R560000	
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	
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	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATACENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND D	R 373 893,45	
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		
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	
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		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
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 D	R 106 561,50	
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 D	R 49 124,88	
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	

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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	D. 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	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	
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	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
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	
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	
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	
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	
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	
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	
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATAENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	
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, EARTHMOVING 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	
T2017/042	RE-THATCH ROOF CWDM COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 385 006,50	

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T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND D	R 294 272,76	
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 293 345,00	
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	
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	
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	
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	
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	
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	
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	
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 LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	
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 D	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 471 875,00	
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 D	R 33 972,00	
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND D	R 2032.05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	

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Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY 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	
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	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY 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	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 860,00	
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	
Q2017/100	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 WARRANTEES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440,90	
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			
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 CANTEEN SUPPLY (PTY) LTD SICELLO 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	4-May-2018		R 6429,54 Per Toolkit	
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	
Q2017/112	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	
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	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	
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	
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. JOHANNISSEN	BELLMO TRANS CC T/A PROTEA TOYOTA ZUBHAIR VALLIE	18-May-2018		R 377 100,00	
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	1-2018	01/07/2018 - 30/06/2021	R 416 898,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
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-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
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-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NICO SWART CONSULTANCY	18-Jun-2018	01/07/2018 - 30/06/2021		
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18-Jun-2018	36 MONTHS	R 2 802 598,64	
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-Jun-2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,92 YEAR 3 = R3174,97	

**EXPENDITURE BENEVOLEND FUND 30 JUNE 2018**

FIN. YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
<b>BURIALS AND CREMATIONS</b>					
2017	1	27/07/2017	GRYDE ENTERPRISES (PTY) LTD	R 1 000,00	BURIAL OF LATE: K KOMPI
2017	4	30/10/2017	CERES NICO BEGRAFNISDIENSTE	R 750,00	BURIAL OF LATE: R MATROOS
2017	4	30/10/2017	CERES NICO BEGRAFNISDIENSTE	R 1 000,00	BURIAL OF LATE: F SWARTZ
2017	5	16/11/2017	CERES NICO BEGRAFNISDIENSTE	R 750,00	BURIAL OF LATE: EKSTEEN BABY MAGRITA
<b>FINANCIAL SUPPORT AND OTHER EXPENSES BASED ON THE DISCRETION OF THE EXECUTIVE MAYOR</b>					
2017	9	08/03/2018	R AND E CLOTHING	R 1 748,40	FUND CONTRIBUTION: SPORT CLOTHES: T SOLOMONS
<b>ACTUAL EXPENDITURE TO DATE</b>				R 5 248,40	
<b>BUDGET</b>				R 100 000,00	
<b>COMMITTED</b>				R -	
<b>AVAILABLE</b>				R 94 751,60	

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 4th QUARTER OF 2017/2018**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/05/14	5 126,70	ACCESS CONTROL SYSTEM	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Sole Providor/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/05/31	5 126,70	ACCESS CONTROL SYSTEM	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Sole Providor/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/06/29	1 187,95	ACCESS CONTROL SYSTEM	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Sole Providor/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/06/29	5 126,70	ACCESS CONTROL SYSTEM	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Sole Providor/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/06/29	12 391,83	ACCESS CONTROL SYSTEM	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Sole Providor/Agent
AUTOMATED FLEET SOLUTIONS (PTY)	2018/06/01	206 146,99	VEHICLE TRACKING MAINTANANCE AND CHARGES 01/10/2017-30/04/2018	11310222990000	TRANSPORT POOL	SOFTWARE & SUPPORT	Sole Providor/Agent
BOSHOF ORTOPEDIES CC	2018/04/16	2 800,00	DR COMFORT PROTECTOR STEEL CAP BOOT ROCHELLE SWARTZ	11361222980000	PAAIE- HOOF/AFD INDIREK	PROTECTIVE CLOTHING	Impractical
BOSHOF ORTOPEDIES CC	2018/04/16	2 800,00	FOOT ORTHOTIC MOULD	11361222980000	PAAIE- HOOF/AFD INDIREK	PROTECTIVE CLOTHING	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2018/06/26	3 036,67	SERIAL 3661796897 FINANSIES DRUKKERS STELLENBOSCH	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/05/03	1 229,65	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Sole Providor/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/05/03	1 216,59	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Sole Providor/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/05/04	59 567,44	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Sole Providor/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/06/12	519,52	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Sole Providor/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/06/12	82 172,17	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Sole Providor/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/06/12	181 340,75	SCM IMPLEMENTATION. TESTING & TRAINING	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/06/29	65 590,90	SCM IMPLEMENTATION. TESTING & TRAINING	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
CAPE OFFICE MACHINES (PTY) LTD	2018/04/12	902,38	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/04/12	24 033,17	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/04/12	51 203,55	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/05/10	29 099,30	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/05/10	4 271,04	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CIGFARO	2018/05/22	1 340,00	REGISTRATION FEES : CIGFARO SEMINAR : 04-05/06/2018 : FA DU RAAN GROENEWALD	11201222420000	TREAS. DEPARTMENT: MANAGEMENT	MISCELLANEOUS	Sole Providor/Agent
CIGFARO	2018/05/22	1 340,00	B DARIES	11511222420000	PERFORMANCE MANAGEMENT	MISCELLANEOUS	Sole Providor/Agent
CIGFARO	2018/05/22	5 360,00	MR M LESCH. MRS R LEO. MR C ROLAND & M JOHANNESSEN	11201222420000	TREAS. DEPARTMENT: MANAGEMENT	MISCELLANEOUS	Sole Providor/Agent
EZYED (PTY) LTD	2018/06/27	97 175,00	LED MANAGEMENT SYSTEM LICENCES	40101109981	Current Assets :Trade and othe	RENEWAL: SOFTWARE LICENSE	Sole Providor/Agent
LEXIS NEXIS (PTY) LTD	2018/05/14	3 462,75	SUBSCRIPTIN FEES : LEXIS NEXUS	11615222400000	PUBLIC TRANSPORT REGULATION	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/05/22	38 446,80	STATUTES RSA PVT ISSU DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/05/22	668,56	OCCUPATIONAL HEALTH & SAFETY LAW ISSUES	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
LEXIS NEXIS (PTY) LTD	2018/05/22	11 547,63	BASIC CONDITIONS OF EMPLOYMENT EQUITY. LABOUR RELATIONS . OCCUPATIONAL HEALTH & SAFETY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/06/29	98 740,87	SUBSCRIPTION COST	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
MINOLCO	2018/06/22	102 343,88	MINOLCO - ACB MAY 2018	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Long term Contract
MINOLCO	2018/06/22	160 135,81	MINOLCO - ACB JUNE 2018	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Long term Contract
MINOLCO	2018/06/22	2 729,99	MINOLCO. MULTI CHOICE - ACB JUNE 2018	11166221790000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Long term Contract
MINOLCO	2018/05/14	749 594,01	MINOLCO. MULTICHOICE - ACB APRIL 2018	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Long term Contract
MINOLCO	2018/05/14	2 729,99	MINOLCO. MULTICHOICE - ACB APRIL 2018	11166221790000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Long term Contract
MULTI CHOICE	2018/06/22	2 729,99	MULTI CHOICE - ACB MAY 2018	11166221790000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Long term Contract
NASHUA COMMUNICATIONS (PTY) LT	2018/04/24	16 954,74	TELEPHONE INSTALLATION RENTAL UNITS	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/05/18	16 954,74	PROBLEMS EXPERIENCED SWITCHBOARD : HEALTH DEPARTMENT & DISASTER	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NOMADICWAYS TRAVEL (PTY) LTD	2018/05/03	129 348,30	CAPACITY BUILDING & FACEBOOK INTERGRATION OF MOBILE	11004277880000	ECONOMIC DEVELOPMENT	AGENTS: SPECIALISED EQUIPMENT	Sole Providor/Agent
NOMADICWAYS TRAVEL (PTY) LTD	2018/05/10	129 348,30	CAPACITY BUILDING & FACEBOOK INTERGRATION OF MOBILE	11004277880000	ECONOMIC DEVELOPMENT	AGENTS: SPECIALISED EQUIPMENT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/04/24	5 290,00	KONSULTASIE : 16/4/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/05/29	24 133,45	MSCOA GENERAL LEDGER INTERFACE SETUP	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/01	10 262,91	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/01	18 151,35	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/13	34 817,88	MSCOA GENERAL LEDGER INTERFACE SETUP	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/13	37 756,80	MSCOA GENERAL LEDGER INTERFACE SETUP	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/14	6 718,02	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/14	8 390,40	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/14	16 780,80	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/14	17 005,89	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/14	17 305,20	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/06/29	33 340,80	MSCOA GENERAL LEDGER IMPLEMENTATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SALGA	2018/05/07	17 571,00	TASK JOB EVALUATION SYSTEM COSTS : 2017/2018	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	SERVICES - SPECIFIC SUPPLIER	Sole Providor/Agent
SOUTHERN AFRICAN TRANSPORT CON	2018/05/29	28 949,99	REGISTRATION : CT NKASELA.FE NAMBA. EJ GOUWS. A MAHLATI & SE XATOTO : SATC CONFERENCE : 9-12/07/2018	11361222420000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
VODACOM	2018/05/14	230,72	VODACOM - ACB APRIL 2018	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/05/14	466,77	VODACOM - ACB APRIL 2018	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/05/14	4 974,06	VODACOM - ACB APRIL 2018	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Long term Contract

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
VODACOM	2018/06/22	228,72	VODACOM - ACB JUNE 2018	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/06/22	228,72	VODACOM - ACB MAY 2018	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/06/22	441,77	VODACOM - ACB JUNE 2018	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/06/22	438,77	VODACOM - ACB MAY 2018	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/06/22	5 563,03	VODACOM - ACB JUNE 2018	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/06/22	4 298,61	VODACOM - ACB MAY 2018	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Long term Contract

2 609 187,03

**Annexure B /  
Bylaag B**

**ANNEXURE B1  
IN YEAR REPORT JUNE 2018**

**ANNEXURE B2  
PREDETERMINED OBJECTIVES OF CAPE WINELANDS  
DISTRICT MUNICIPALITY 2017/2018**

**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 June 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 and capital expenditure percentage at the fourth quarter of the financial year at 88% and 90% respectively. Notwithstanding the current percentage spent, various year end transactions must still be accounted for which will in all probability lead to an increase in the final actual expenditure reflected. The final actuarial valuation for post-employment benefits and other employee benefits are still pending and will affect the final expenditure percentage.

The actual expenditure on projects is currently below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicates project expenditure for the fourth quarter to be R31 917 538 and the actual expenditure reflects at R28 346 922. Various accruals and payables must still be accounted for that relates to work completed before year end.

All the transfer payments have been received to date as anticipated per the National Treasury schedule. The forecasted amount for Interest on Investments that amounts to approximately R52 million was realised in full.

Adequate and improved monitoring processes are required to enhance expenditure in the 2018/2019 financial year to ensure that the forecasted expenditure will be realised.

### **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 2017/2018 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.

The Municipality implemented the municipal Standard Chart of Accounts as of July 2017.

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of section 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2018. The information available for June 2018 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes that must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2018.

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

See tables on next page

### 1.4.1 Monthly Budget Summary Statement

Description	Budget Year 2017/18									
	2016/17	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	629	200	200	13	71	200	(129)	-65%	200	
Investment revenue	51 193	52 000	51 470	26 501	54 389	51 850	2 539	5%	51 470	
Transfers and subsidies	231 374	230 657	232 537	56	232 511	232 537	(26)	-0%	232 537	
Other own revenue	106 609	118 786	119 628	14 472	108 349	119 248	(10 899)	-9%	119 628	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>41 043</b>	<b>395 320</b>	<b>403 835</b>	<b>(8 515)</b>	<b>-2%</b>	<b>403 835</b>	
Employee costs	173 888	201 706	200 765	22 806	191 003	200 765	(9 762)	-5%	200 765	
Remuneration of Councillors	10 216	11 042	11 483	948	11 363	11 483	(120)	-1%	11 483	
Depreciation & asset impairment	9 590	11 056	10 000	10 000	10 000	10 000	-	-	10 000	
Finance charges	1	11	8	-	-	8	(8)	-100%	8	
Materials and bulk purchases	-	21 290	21 217	981	19 676	21 217	(1 542)	-7%	21 217	
Transfers and subsidies	-	8 250	9 674	883	8 969	9 674	(675)	-7%	9 674	
Other expenditure	171 751	148 287	148 701	18 476	110 899	148 701	(37 802)	-25%	148 701	
<b>Total Expenditure</b>	<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>54 094</b>	<b>351 939</b>	<b>401 848</b>	<b>(49 909)</b>	<b>-12%</b>	<b>401 848</b>	
<b>Surplus/(Deficit)</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>2084%</b>	<b>1 987</b>	
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-	-	
Contributors & Contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>2084%</b>	<b>1 987</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>2084%</b>	<b>1 987</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>7 070</b>	<b>18 296</b>	<b>20 320</b>	<b>(2 024)</b>	<b>-10%</b>	<b>-</b>	
Capital transfers recognised	622	4 821	1 987	800	1 759	1 987	(227)	-11%	4 821	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 057	22 822	18 334	6 270	16 537	18 334	(1 797)	-10%	22 822	
<b>Total sources of capital funds</b>	<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>7 070</b>	<b>18 296</b>	<b>20 320</b>	<b>(2 024)</b>	<b>-10%</b>	<b>27 644</b>	
<b>Financial position</b>										
Total current assets	614 879	577 618	577 618		652 740				577 618	
Total non current assets	237 083	226 994	226 994		198 898				226 994	
Total current liabilities	20 954	43 000	43 000		42 089				43 000	
Total non current liabilities	151 744	98 000	98 000		152 344				98 000	
<b>Community wealth/Equity</b>	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>		<b>657 204</b>				<b>663 612</b>	
<b>Cash flows</b>										
Net cash from (used) operating	32 826	13 563	9 279	(28 094)	42 200	6 931	(35 269)	-509%	13 563	
Net cash from (used) investing	(10 680)	(27 644)	(20 688)	(7 070)	(18 296)	(11 697)	6 599	-56%	(27 644)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the month/year end</b>	<b>592 131</b>	<b>555 903</b>	<b>558 575</b>	<b>-</b>	<b>616 034</b>	<b>565 217</b>	<b>(50 817)</b>	<b>-9%</b>	<b>578 049</b>	
<b>Debtors &amp; creditors analysis</b>										
0-30 Days				91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	84	5	-	4	4	2	111	2 217	2 427	
Creditors Age Analysis										
Total Creditors	(3)	-	-	-	-	-	-	-	(3)	

The municipality reflects a current ratio of 15.51:1 at 30 June 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 was R 616 034 060.

### 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter  
Budget Year 2017/18

R thousands	Ref	Description	2016/17		Budget Year 2017/18					Full Year Forecast					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %				
	1	<b>Revenue - Functional</b>													
		<i>Governance and administration</i>													
		Executive and council	275 660	276 894	278 966	26 925	281 848	278 966	2 862	1%	278 966	2 862	1%	278 966	
		Finance and administration	55 850	53 886	53 696	26 521	56 655	53 696	2 959	6%	53 696	2 959	6%	53 696	
		Internal audit	219 811	223 008	225 270	404	225 192	225 270	(77)	0%	225 270	(77)	0%	225 270	
		<i>Community and public safety</i>													
		Community and social services	8 773	5 707	5 807	113	5 871	5 807	64	1%	5 807	64	1%	5 807	
		Sport and recreation	139	74	74	-	74	74	-	-	74	-	-	74	
		Public safety	-	-	-	-	-	-	-	-	-	-	-	-	
		Housing	629	1 000	1 000	13	871	1 000	(129)	-13%	1 000	(129)	-13%	1 000	
		Health	7 530	4 383	4 383	78	4 404	4 383	21	0%	4 383	21	0%	4 383	
		<i>Economic and environmental services</i>													
		Planning and development	475	250	350	22	523	350	173	49%	350	173	49%	350	
		Road transport	104 963	118 992	119 012	14 005	107 555	119 012	(11 457)	-10%	119 012	(11 457)	-10%	119 012	
		Environmental protection	160	4 732	4 732	-	2 104	4 732	(2 628)	-56%	4 732	(2 628)	-56%	4 732	
		<i>Trading services</i>													
		Energy sources	103 708	114 260	114 280	14 005	105 451	114 280	(8 829)	-8%	114 280	(8 829)	-8%	114 280	
		Water management	1 085	-	-	-	-	-	-	-	-	-	-	-	
		Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	
		Waste management	-	-	-	-	-	-	-	-	-	-	-	-	
		Other	31	50	50	0	46	50	(4)	-8%	50	(4)	-8%	50	
	2	<b>Total Revenue - Functional</b>	389 427	401 643	403 835	41 043	395 320	403 835	(8 515)	-2%	403 835	(8 515)	-2%	403 835	
		<b>Expenditure - Functional</b>													
		<i>Governance and administration</i>													
		Executive and council	113 271	136 641	141 261	40 198	244 786	141 261	103 525	73%	141 261	103 525	73%	141 261	
		Finance and administration	28 336	37 458	37 585	25 929	204 635	37 585	167 050	444%	37 585	167 050	444%	37 585	
		Internal audit	84 936	99 183	103 676	14 269	40 151	103 676	(63 525)	-61%	103 676	(63 525)	-61%	103 676	
		<i>Community and public safety</i>													
		Community and social services	130 672	125 912	125 863	7 440	42 746	125 863	(83 117)	-66%	125 863	(83 117)	-66%	125 863	
		Sport and recreation	25 257	18 372	17 763	1 043	8 789	17 763	(8 974)	-51%	17 763	(8 974)	-51%	17 763	
		Public safety	-	-	-	-	-	-	-	-	-	-	-	-	
		Housing	59 837	54 341	55 574	3 039	20 355	55 574	(35 219)	-63%	55 574	(35 219)	-63%	55 574	
		Health	13 574	16 214	16 057	2 029	8 706	16 057	(7 351)	-46%	16 057	(7 351)	-46%	16 057	
		<i>Economic and environmental services</i>													
		Planning and development	31 994	36 984	36 469	1 328	4 896	36 469	(31 573)	-87%	36 469	(31 573)	-87%	36 469	
		Road transport	125 014	131 580	127 547	6 250	60 934	127 547	(66 613)	-52%	127 547	(66 613)	-52%	127 547	
		Environmental protection	16 765	10 955	10 578	833	6 066	10 578	(4 512)	-43%	10 578	(4 512)	-43%	10 578	
		<i>Trading services</i>													
		Energy sources	105 047	114 958	111 293	5 406	53 745	111 293	(57 548)	-52%	111 293	(57 548)	-52%	111 293	
		Water management	3 202	5 668	5 676	11	1 123	5 676	(4 552)	-80%	5 676	(4 552)	-80%	5 676	
		Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	
		Waste management	-	-	-	-	-	-	-	-	-	-	-	-	
		Other	4 863	7 510	7 178	207	3 473	7 178	(3 705)	-52%	7 178	(3 705)	-52%	7 178	
	3	<b>Total Expenditure - Functional</b>	373 820	401 643	401 848	54 064	361 939	401 848	(49 909)	-12%	401 848	(49 909)	-12%	401 848	
		<b>Surplus/ (Deficit) for the year</b>	15 607	-	1 987	(13 052)	43 381	1 987	41 394	2084%	1 987	41 394	2084%	1 987	

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

DC2 Cape Winelands DMI - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth

Vote Description	Ref	Budget Year 2017/18													
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>R thousands</b>															
<b>Revenue by Vote</b>	1														
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		1 664	4 782	4 782	0	2 150	4 782	(2 632)	-55,0%	4 782	4 782			4 782	
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1 191	1 250	1 350	35	1 393	1 350	43	3,2%	1 350	1 350			1 350	
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7 872	5 418	5 418	89	5 431	5 418	13	0,2%	5 418	5 418			5 418	
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	-	74	74	-	-	74	74			74	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		66	-	526	326	526	526	-	-	526	526			526	
Vote 6 - FINANCIAL SERVICES		219 213	222 494	223 235	(601)	223 289	223 235	54	0,0%	223 235	223 235			223 235	
Vote 7 - CORPORATE SERVICES		56 261	54 265	55 069	27 188	57 905	55 069	2 836	5,2%	55 069	55 069			55 069	
Vote 8 - ROADS AGENCY		103 488	113 360	113 360	14 005	104 551	113 360	(8 829)	-7,8%	113 360	113 360			113 360	
Vote 9 -		-	-	-	-	-	-	-	-	-	-			-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-			-	
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-			-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-			-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-			-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-			-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-			-	
<b>Total Revenue by Vote</b>	2	<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>41 043</b>	<b>395 320</b>	<b>403 835</b>	<b>(8 515)</b>	<b>-2,1%</b>	<b>403 835</b>	<b>403 835</b>			<b>403 835</b>	
<b>Expenditure by Vote</b>	1														
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 455	24 132	23 432	1 051	10 662	23 432	(12 769)	-54,5%	23 432	23 432			23 432	
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96 113	95 857	96 039	4 983	26 326	96 039	(69 713)	-72,6%	96 039	96 039			96 039	
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38 650	55 748	50 401	10 039	27 903	50 401	(22 498)	-44,6%	50 401	50 401			50 401	
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20 986	13 840	13 767	428	7 714	13 767	(6 052)	-44,0%	13 767	13 767			13 767	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9 538	10 634	11 555	16 038	177 339	11 555	165 779	1434,1%	11 555	11 555			11 555	
Vote 6 - FINANCIAL SERVICES		19 068	21 160	23 691	778	2 410	23 691	(21 281)	-89,8%	23 691	23 691			23 691	
Vote 7 - CORPORATE SERVICES		62 299	72 712	76 974	19 336	42 724	76 974	(34 250)	-44,5%	76 974	76 974			76 974	
Vote 8 - ROADS AGENCY		96 322	100 743	99 577	1 284	46 161	99 577	(53 416)	-53,6%	99 577	99 577			99 577	
Vote 9 -		-	-	-	-	-	-	-	-	-	-			-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-			-	
Vote 11 - CORPORATE SERVICES		6 015	6 817	6 413	97	10 700	6 413	4 287	66,8%	6 413	6 413			6 413	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-			-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-			-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-			-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-			-	
<b>Total Expenditure by Vote</b>	2	<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>54 094</b>	<b>351 939</b>	<b>401 848</b>	<b>(49 914)</b>	<b>-12,4%</b>	<b>401 848</b>	<b>401 848</b>			<b>401 848</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 399</b>	<b>2089,2%</b>	<b>1 987</b>	<b>1 987</b>			<b>1 987</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) - Q4 Fourth Quarter

R thousands	Ref	Description	Budget Year 2017/18							Full Year Forecast			
			2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance		YTD variance %		
		<b>Revenue By Source</b>											
		Property rates	-	-	-	-	-	-	-	-	-	-	-
		Service charges - electricity revenue	629	200	200	13	71	200	(129)	-65%	200	-	
		Service charges - water revenue	107	131	131	11	124	131	(7)	-5%	131	-	
		Service charges - sanitation revenue	51 193	52 000	51 470	26 501	54 389	51 860	2 539	5%	51 470	-	
		Service charges - refuse revenue	-	-	2	-	2	2	0	0%	2	-	
		Service charges - other	-	-	-	-	-	-	-	-	-	-	
		Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
		Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	
		Interest earned - outstanding debtors	2	-	-	-	-	-	-	-	-	-	
		Dividends received	-	-	-	-	-	-	-	-	-	-	
		Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
		Licences and permits	-	250	350	22	523	350	173	48%	350	-	
		Agency services	104 084	117 992	118 012	14 005	106 655	118 012	(11 357)	-10%	118 012	-	
		Transfers and subsidies	231 374	230 657	232 537	56	232 511	232 537	(26)	0%	232 537	-	
		Other revenue	2 416	413	1 133	435	1 046	753	293	36%	1 133	-	
		Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
		<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>388 806</b>	<b>401 643</b>	<b>403 835</b>	<b>41 043</b>	<b>395 320</b>	<b>403 835</b>	<b>(8 515)</b>	<b>-2%</b>	<b>403 835</b>		
		<b>Expenditure By Type</b>											
		Employee related costs	173 888	201 706	200 765	22 806	191 003	200 765	(9 762)	-5%	200 765	-	
		Remuneration of councillors	10 216	11 042	11 483	948	11 363	11 483	(120)	-1%	11 483	-	
		Debt impairment	1 257	2 476	1 370	-	-	1 370	(1 370)	-100%	1 370	-	
		Depreciation & asset impairment	9 580	11 056	10 000	10 000	10 000	10 000	-	-	10 000	-	
		Finance charges	1	11	8	-	-	8	(8)	-100%	8	-	
		Bulk purchases	-	-	-	-	-	-	-	-	-	-	
		Other materials	-	21 290	21 217	961	19 676	21 217	(1 542)	-7%	21 217	-	
		Contracted services	-	69 210	68 291	9 367	52 667	68 291	(15 625)	-23%	68 291	-	
		Transfers and subsidies	-	8 250	9 674	883	8 999	9 674	(675)	-7%	9 674	-	
		Other expenditure	168 127	76 561	79 020	9 083	58 206	79 020	(20 814)	-28%	79 020	-	
		Loss on disposal of PPE	2 367	20	20	26	26	20	6	32%	20	-	
		<b>Total Expenditure</b>	<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>54 094</b>	<b>351 939</b>	<b>401 848</b>	<b>(49 909)</b>	<b>-12%</b>	<b>401 848</b>		
		<b>Surplus/(Deficit)</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>0</b>	<b>1 987</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>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>-</b>		<b>1 987</b>		
		Taxation	-	-	-	-	-	-	-	-	-	-	
		<b>Surplus/(Deficit) after taxation</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>-</b>		<b>1 987</b>		
		Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
		<b>Surplus/(Deficit) attributable to municipality</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>-</b>		<b>1 987</b>		
		Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
		<b>Surplus/ (Deficit) for the year</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>-</b>		<b>1 987</b>		

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

**Revenue by source:**

**Service charges- Other**

These are mainly fire services billed, and are dependent on the occurrence of a fire. The income received was less than anticipated.

**Agency Services**

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement.

**Transfers recognised- operational**

The following grants and donations received in February 2018:

- R1 886 000 for Local Government Equitable Share
- R53 798 000 for RSC levy replacement grant

**Expenditure by type:**

**Depreciation**

Depreciation will be processed after the completion of the annual regulatory audit.

**Other materials and Contracted services**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on [page 14](#).

**Other Expenditure**

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

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) - Q4 Fourth Quarter

R thousands	Vote Description	2018/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				Full Year Forecast	
						YearTD actual	YearTD budget	YTD variance	YTD variance %		
1	Multi-Year expenditure appropriation										
2	Vote 1 - REGIONAL DEVELOPMENT AND PLAN	-	-	-	-	7 527	8 952	(1 425)	-16%	-	-
	Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES	-	-	-	3 553	6 194	6 486	(302)	-5%	-	-
	Vote 3 - ENGINEERING AND INFRASTRUCTURE	-	-	-	3 214	-	-	-	-	-	-
	Vote 4 - RURAL AND SOCIAL DEVELOPMENT	-	-	-	-	92	92	-	-	-	-
	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	13	13	-	-	-	-
	Vote 6 - FINANCIAL SERVICES	-	-	-	30	2 152	2 327	(175)	-8%	-	-
	Vote 7 - CORPORATE SERVICES	-	-	-	126	1 085	1 187	(101)	-9%	-	-
	Vote 8 - ROADS AGENCY	-	-	-	-	-	-	-	-	-	-
	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]	-	-	-	-	-	-	-	-	-	-
4,7	Total Capital Multi-year expenditure	10 680	27 644	19 066	6 933	17 062	19 066	(2 009)	-11%	-	-
2	Single Year expenditure appropriation										
	Vote 1 - REGIONAL DEVELOPMENT AND PLAN	-	300	274	137	274	274	-	-	-	-
	Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES	4 463	7 805	8	-	8	8	-	-	-	-
	Vote 3 - ENGINEERING AND INFRASTRUCTURE	5 053	10 923	44	-	44	44	-	-	-	-
	Vote 4 - RURAL AND SOCIAL DEVELOPMENT	8	7	5	-	3	5	(2)	-35%	-	-
	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	-	215	-	-	-	-	-	-	-	-
	Vote 6 - FINANCIAL SERVICES	129	210	190	-	190	190	-	-	-	-
	Vote 7 - CORPORATE SERVICES	363	2 509	1	-	1	1	-	-	-	-
	Vote 8 - ROADS AGENCY	661	4 821	-	-	-	-	-	-	-	-
	Vote 9 -	-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES	1	852	733	-	714	733	(19)	-3%	-	-
	Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
4	Total Capital single-year expenditure	10 680	27 644	1 255	137	1 234	1 255	(20)	-2%	-	-
	Total Capital Expenditure	10 680	27 644	20 320	7 070	18 296	20 320	(2 024)	-10%	-	-
	Capital Expenditure - Functional Classification										
	Governance and administration	5 540	14 709	7 661	2 826	8 630	7 661	1 169	15%	14 709	
	Executive and council	1	1 057	733	-	903	733	170	23%	1 057	
	Finance and administration	129	13 642	6 928	2 826	7 927	6 928	999	14%	13 642	
	Internal audit	5 410	-	-	-	-	-	-	-	-	
	Community and public safety	4 472	7 814	8 965	3 980	8 107	8 965	(858)	-10%	7 814	
	Community and social services	8	7	577	-	3	577	(573)	-99%	7	
	Sport and recreation	-	-	-	-	-	-	-	-	-	
	Public safety	4 437	7 774	8 359	3 980	8 080	8 359	(279)	-3%	7 774	
	Housing	-	-	-	-	-	-	-	-	-	
	Health	26	33	29	-	23	29	(6)	-18%	33	
	Economic and environmental services	668	4 821	3 421	126	1 085	3 421	(2 335)	-66%	4 821	
	Planning and development	-	4 821	2 234	-	2 234	2 234	(2 234)	-100%	-	
	Road transport	668	4 821	1 187	126	1 085	1 187	(101)	-9%	4 821	
	Environmental protection	-	-	-	-	-	-	-	-	-	
	Trading services	-	-	-	-	-	-	-	-	-	
	Energy sources	-	-	-	-	-	-	-	-	-	
	Water management	-	-	-	-	-	-	-	-	-	
	Waste water management	-	-	-	-	-	-	-	-	-	
	Waste management	-	-	-	-	-	-	-	-	-	
	Other	-	300	274	137	274	274	-	-	300	
3	Total Capital Expenditure - Functional Classification	10 680	27 644	20 320	7 070	18 296	20 320	(2 024)	-10%	27 644	
	Funded by:										
	National Government	-	-	-	-	-	-	-	-	-	-
	Provincial Government	622	4 821	1 987	800	1 759	1 987	(227)	-11%	4 821	
	District Municipality	-	-	-	-	-	-	-	-	-	
	Other transfers and grants	-	-	-	-	-	-	-	-	-	
	Transfers recognised - capital	622	4 821	1 987	800	1 759	1 987	(227)	-11%	4 821	
5	Public contributions & donations	-	-	-	-	-	-	-	-	-	
6	Borrowing	-	-	-	-	-	-	-	-	-	
	Internally generated funds	10 057	22 822	18 334	6 270	16 537	18 334	(1 797)	-10%	22 822	
	Total Capital Funding	10 680	27 644	20 320	7 070	18 296	20 320	(2 024)	-10%	27 644	

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of June 2018 the capital actual expenditure was R 7 069 518.

## 1.4.6 Statement of Financial Position

R thousands	Description	Ref	Budget Year 2017/18				Full Year Forecast
			2016/17 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
		1					
<b>ASSETS</b>							
Current assets							
Cash			8 131	15 903	15 903	14 034	15 903
Call investment deposits			584 000	540 000	540 000	602 000	540 000
Consumer debtors			—	2 100	2 100	7 796	2 100
Other debtors			20 721	15 000	15 000	24 491	15 000
Current portion of long-term receivables			—	1 615	1 615	2 318	1 615
Inventory			2 027	3 000	3 000	2 101	3 000
<b>Total current assets</b>			<b>614 879</b>	<b>577 618</b>	<b>577 618</b>	<b>652 740</b>	<b>577 618</b>
Non current assets							
Long-term receivables			26 230	20 000	20 000	25 958	20 000
Investments			—	—	—	—	—
Investment property			—	—	—	—	—
Investments in Associate			—	—	—	—	—
Property, plant and equipment			209 450	205 691	205 691	171 997	205 691
Agricultural			—	—	—	—	—
Biological assets			—	—	—	—	—
Intangible assets			1 403	1 303	1 303	942	1 303
Other non-current assets			—	—	—	—	—
<b>Total non current assets</b>			<b>237 083</b>	<b>226 994</b>	<b>226 994</b>	<b>198 898</b>	<b>226 994</b>
<b>TOTAL ASSETS</b>			<b>851 962</b>	<b>804 612</b>	<b>804 612</b>	<b>851 638</b>	<b>804 612</b>
<b>LIABILITIES</b>							
Current liabilities							
Bank overdraft			—	—	—	—	—
Borrowing			—	—	—	15	—
Consumer deposits			—	—	—	—	—
Trade and other payables			4 709	18 000	18 000	17 142	18 000
Provisions			16 245	25 000	25 000	24 932	25 000
<b>Total current liabilities</b>			<b>20 954</b>	<b>43 000</b>	<b>43 000</b>	<b>42 089</b>	<b>43 000</b>
Non current liabilities							
Borrowing			14	—	—	20	—
Provisions			151 730	98 000	98 000	152 324	98 000
<b>Total non current liabilities</b>			<b>151 744</b>	<b>98 000</b>	<b>98 000</b>	<b>152 344</b>	<b>98 000</b>
<b>TOTAL LIABILITIES</b>			<b>172 697</b>	<b>141 000</b>	<b>141 000</b>	<b>194 433</b>	<b>141 000</b>
<b>NET ASSETS</b>		2	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>	<b>657 204</b>	<b>663 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			576 526	526 665	526 665	657 204	526 665
Reserves			102 739	136 947	136 947	—	136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		2	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>	<b>657 204</b>	<b>663 612</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2017/2018 to 2018/2019 MTREF.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

R thousands	Description	Ref	2016/17				Budget Year 2017/18				YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1											
	Receipts												
	Property rates		18	200	170	-	-	-	-	-	-	-	200
	Service charges		115 187	116 878	116 878	7 144	123 391	74 851	48 540	65%			118 786
	Other revenue		230 903	230 657	234 979	56	231 849	230 962	887	0%			230 657
	Government - operating		-	-	-	-	-	-	-	-	-	-	-
	Government - capital		51 690	52 000	40 188	3 835	31 516	20 654	10 862	53%			52 000
	Interest		-	-	-	-	-	-	-	-	-	-	-
	Dividends		-	-	-	-	-	-	-	-	-	-	-
	Payments												
	Suppliers and employees		(364 972)	(379 830)	(382 902)	(38 245)	(335 559)	(311 803)	23 755	-8%			(379 830)
	Finance charges		-	(8 250)	(34)	-	-	-	-	-	-	-	-
	Transfers and Grants		-	-	-	(883)	(8 999)	(7 734)	1 265	-16%			(8 250)
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32 826</b>	<b>13 563</b>	<b>9 279</b>	<b>(28 094)</b>	<b>42 200</b>	<b>6 931</b>	<b>(35 269)</b>	<b>-509%</b>			<b>13 563</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
	Receipts												
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
	Payments												
	Capital assets		(10 690)	(27 644)	(20 688)	(7 070)	(18 299)	(11 697)	6 599	-56%			(27 644)
	<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 690)</b>	<b>(27 644)</b>	<b>(20 688)</b>	<b>(7 070)</b>	<b>(18 299)</b>	<b>(11 697)</b>	<b>6 599</b>	<b>-56%</b>			<b>(27 644)</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
	Receipts												
	Short term loans		-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
	Payments												
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22 147</b>	<b>(14 081)</b>	<b>(11 409)</b>	<b>(35 163)</b>	<b>23 904</b>	<b>(4 767)</b>					<b>(14 081)</b>
	Cash/cash equivalents at beginning		598 984	599 994	599 994		592 131	569 994					592 131
	Cash/cash equivalents at month/year end		592 131	555 903	558 575		616 034	565 217					578 049

The Cash Flow Statement indicates a healthy cash position on 30 June 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit. The necessary adjustments were done during the adjustments budget process.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2017/18									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	84	5	–	4	4	2	111	2 217	2 427	2 338			
<b>Total By Income Source</b>	<b>2000</b>	<b>84</b>	<b>5</b>	<b>–</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>111</b>	<b>2 217</b>	<b>2 427</b>	<b>2 338</b>	<b>–</b>	<b>–</b>	
<b>2016/17 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500	84	5	–	4	4	2	111	2 217	2 427	2 338			
<b>Total By Customer Group</b>	<b>2600</b>	<b>84</b>	<b>5</b>	<b>–</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>111</b>	<b>2 217</b>	<b>2 427</b>	<b>2 338</b>	<b>–</b>	<b>–</b>	

The debtors consist mainly of firefighting accounts levied for ad hoc 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 wait 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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2017/18									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>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400	(3)									(3)	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</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 - Q4 Fourth 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							
	<b>Municipality</b>										
	ABSA	A78	0			2018/06/22	58	7,8%	13 000	(13 000)	-
	ABSA	A79	0			2018/07/23	84	7,9%	13 000		13 000
	ABSA	A80	0			2018/07/23	84	7,8%	10 000		10 000
	ABSA	A81	0			2018/07/10	79	8,0%	12 000		12 000
	ABSA	A82	0			2018/08/07	67	8,2%	10 000		10 000
	ABSA	A83	0			2018/10/23	118	8,5%	17 000		17 000
	ABSA	A84	0			2019/01/09	66	8,0%	10 000		10 000
	ABSA	A85	0			2019/01/23	86	8,1%	13 000		13 000
	ABSA	A86	0			2019/03/05	134	8,2%	20 000		20 000
	ABSA	A87	0			2019/03/06	66	8,0%	10 000		10 000
	ABSA	A88	0			2019/04/02	99	8,0%	15 000		15 000
	FNB	F72	0			2018/06/07	26	8,0%	20 000	(20 000)	-
	FNB	F76	0			2018/09/06	114	8,2%	17 000		17 000
	FNB	F77	0			2018/12/04	98	8,0%	15 000		15 000
	FNB	F78	0			2019/02/20	99	8,0%	15 000		15 000
	FNB	F79	0			2019/05/07	99	8,0%	15 000		15 000
	FNB	F80	0			2019/05/07	53	8,0%	8 000		8 000
	FNB	F81	0			2019/04/17	10	8,0%	12 000	12 000	12 000
	INVESTEC	I77	0			2018/06/22	58	7,7%	13 000	(13 000)	-
	INVESTEC	I78	0			2018/06/22	54	7,8%	12 000	(12 000)	-
	INVESTEC	I80	0			2018/06/07	100	8,1%	15 000		15 000
	INVESTEC	I81	0			2018/09/21	115	8,3%	17 000		17 000
	INVESTEC	I82	0			2018/11/21	64	7,8%	10 000		10 000
	INVESTEC	I83	0			2019/02/06	97	7,9%	15 000		15 000
	INVESTEC	I84	0			2019/04/17	64	7,8%	10 000		10 000
	INVESTEC	I85	0			2019/04/17	65	7,9%	10 000		10 000
	INVESTEC	I86	0			2019/05/07	12	8,1%	14 000	14 000	14 000
	NEDCOR	N85	0			2018/06/22	99	8,0%	15 000		15 000
	NEDCOR	N86	0			2018/08/22	65	8,0%	10 000		10 000
	NEDCOR	N87	0			2018/08/22	87	8,2%	13 000		13 000
	NEDCOR	N88	0			2018/11/07	122	8,7%	17 000		17 000
	NEDCOR	N89	0			2018/09/21	81	8,2%	12 000		12 000
	NEDCOR	N90	0			2018/10/08	95	8,2%	14 000		14 000
	NEDCOR	N91	0			2018/10/23	94	8,2%	14 000		14 000
	NEDCOR	N92	0			2019/02/20	89	8,3%	13 000		13 000
	NEDCOR	N93	0			2019/03/18	138	8,4%	20 000		20 000
	NEDCOR	N94	0			2019/04/02	89	8,3%	13 000		13 000
	NEDCOR	N95	0			2019/04/17	68	8,3%	10 000		10 000
	STANDARD BANK	S84	0			2018/07/10	84	7,8%	13 000		13 000
	STANDARD BANK	S85	0			2018/07/23	78	7,9%	12 000		12 000
	STANDARD BANK	S86	0			2018/09/06	102	8,3%	15 000		15 000
	STANDARD BANK	S87	0			2018/09/06	68	8,3%	10 000		10 000
	STANDARD BANK	S88	0			2018/09/21	69	8,4%	10 000		10 000
	STANDARD BANK	S89	0			2018/10/08	117	8,4%	17 000		17 000
	STANDARD BANK	S90	0			2018/11/21	100	8,1%	15 000		15 000
	STANDARD BANK	S91	0			2018/11/07	85	8,0%	13 000		13 000
	STANDARD BANK	S92	0			2018/12/11	86	8,0%	13 000		13 000
	STANDARD BANK	S93	0			2019/03/18	134	8,2%	20 000		20 000
	STANDARD BANK	S94	0			2019/04/02	66	8,0%	10 000		10 000
	<b>Municipality sub-total</b>						4 063	0	634 000	(32 000)	602 000
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2					4 063		634 000	(32 000)	602 000

The Municipality's investments decreased from R 634 000 000 in May 2018 to R 602 000 000 in June 2018. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds 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

R thousands	Description	Ref	Budget Year 2017/18					
			Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %	
	<b>EXPENDITURE</b>							
	<u>Operating expenditure of Approved Roll-overs</u>							
	National Government		-	-	-	-	-	
	Local Government Equitable Share							
	LG finance Mangement grant							
	EPWP Incentive							
	RSC Levy Replacement							
	Rural Roads Asset Management System							
	Other transfers and grants [insert description]							
	Provincial Government		1 316	100	368	948	72,0%	
	CWDM INTEGRATED TRANSPORT PLAN							
	WC FINANCIAL CAPACITY BUILDING GRANT		236	-	-	236	100,0%	
	PERFORMANCE MANAGEMENT GRANT		1 050	100	338	712	67,8%	
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		30	-	30	-		
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT							
	District Municipality:							
	[insert description]							
	Other grant providers:							
	Sandhills							
	<b>Total operating expenditure of Approved Roll-overs</b>		1 316	100	368	948	72,0%	
	<u>Capital expenditure of Approved Roll-overs</u>							
	National Government		-	-	-	-		
	Other capital transfers [insert description]							
	Provincial Government							
	District Municipality:							
	Other grant providers:							
	<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-		
	<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1 316	100	368	948	72,0%	

The following grants' roll over applications was approved by the Provincial Treasury and was included in the relevant Adjustments Budget processes:

- Western Cape Financial Management Support grant of R 1 050 000

- Municipal Performance Management grant of R 236 000
- Local government Graduate internship grant of R30 000

#### 2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter		Budget Year 2017/18								
Ref	Description	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
	<b>R thousands</b>									
	<b>EXPENDITURE</b>									
	<b>Operating expenditure of Transfers and Grants</b>	225 676	227 672	227 672	785	4 933	4 933	0	0,0%	227 672
	<b>National Government:</b>									
	Local Government Equitable Share	4 090	1 886	1 886	-	-	-	-	-	1 886
	LG finance Management grant	1 250	1 250	1 250	86	1 250	1 250	-	-	1 250
	EPWP Incentive	1 000	1 000	1 000	-	1 000	1 000	0	0,0%	1 000
	RSC Levy Replacement	216 790	220 853	220 853	-	-	-	-	-	220 853
	Rural Roads Asset Management System	2 556	2 683	2 683	689	2 683	2 683	-	-	2 683
	<b>Provincial Government:</b>									
	C/DM INTEGRATED TRANSPORT PLAN	989	2 014	1 780	34	896	1 659	(963)	-61,8%	1 750
	COMMUNITY DEVELOPMENT WORKERS	220	900	900	-	192	900	(708)	-78,6%	900
	WC FINANCIAL CAPACITY BUILDING GRANT	52	74	74	15	59	74	(15)	-20,8%	74
	FIRE SERVICES CAPACITY BUILDING GRANT	687	240	240	-	-	240	(240)	-100,0%	240
	WC FINANCIAL MANAGEMENT SUPPORT GRANT	-	800	480	9	280	280	-	-	480
	PERFORMANCE MANAGEMENT GRANT	-	-	-	-	-	-	-	-	-
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-	66	10	65	65	-	-	66
	<b>District Municipality:</b>									
	Other grant providers:	682	971	989	129	980	989	(9)	-0,9%	989
	Sandhills	682	700	700	129	691	700	(9)	-1,3%	700
	SETA	-	271	289	-	289	289	-	-	289
	<b>Total operating expenditure of Transfers and Grants:</b>	227 327	230 657	230 421	948	6 509	7 481	(972)	-13,0%	230 421
	<b>Capital expenditure of Transfers and Grants</b>									
	<b>National Government:</b>									
	Provincial Government:	709	4 821	800	800	800	800	-	-	-
	Agency: Roads	709	4 821	-	-	-	-	-	-	-
	Fire Services Capacity Building Grant	-	-	800	800	800	800	-	-	800
	<b>District Municipality:</b>									
	Other grant providers:	-	-	-	-	-	-	-	-	-
	<b>Total capital expenditure of Transfers and Grants</b>	709	4 821	800	800	800	800	-	-	-
	<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	228 035	235 478	231 221	1 748	7 309	8 281	(972)	-11,7%	230 421

Expenditure against the provincial grants is still lower 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 roll-overs.

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

R thousands	Description	Budget Year 2017/18										
		2016/17	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<b>RECEIPTS:</b>		1,2									
	<b>Operating Transfers and Grants</b>			225 676	227 672	227 672	-	227 672	227 672	-		227 672
	<b>National Government:</b>											
	Local Government Equitable Share			4 080	1 886	1 886	-	1 886	1 886	-		1 886
	LG finance Mangement grant			1 250	1 250	1 250	-	1 250	1 250	-		1 250
	ERWP Incentive			1 000	1 000	1 000	-	1 000	1 000	-		1 000
	RSC Levy Replacement			216 780	220 853	220 853	-	220 853	220 853	-		220 853
	Rural Roads Asset Management System			2 556	2 683	2 683	-	2 683	2 683	-		2 683
	<b>Provincial Government:</b>			959	2 014	3 076	-	3 076	3 076	-		3 076
	CWDM INTEGRATED TRANSPORT PLAN			220	900	900	-	900	900	-		900
	COMMUNITY DEVELOPMENT WORKERS			52	74	74	-	74	74	-		74
	VC FINANCIAL CAPACITY BUILDING GRANT			687	240	240	-	240	240	-		240
	FIRE SERVICES CAPACITY BUILDING GRANT		4	-	800	-	-	1 530	1 530	-		1 530
	VC FINANCIAL MANAGEMENT SUPPORT GRANT			-	-	1 530	-	236	236	-		236
	PERFORMANCE MANAGEMENT GRANT			-	-	236	-	96	96	-		96
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT			-	-	96	-	-	-	-		-
	<b>District Municipality:</b>			-	-	-	-	-	-	-		-
	<i>(insert description)</i>			-	-	-	-	-	-	-		-
	<b>Other grant providers:</b>			682	971	989	65	963	989	(26)	-2,7%	989
	Sandhills			682	700	700	65	686	700	(14)	-2,0%	700
	SETA			-	271	289	-	277	289	(12)	-4,2%	289
	<b>Total Operating Transfers and Grants</b>		5	227 327	230 657	231 737	65	231 711	231 737	(26)	0,0%	231 737
	<b>Capital Transfers and Grants</b>			-	-	-	-	-	-	-		-
	<b>National Government:</b>			709	4 821	800	-	800	800	-		800
	<b>Provincial Government:</b>			-	-	-	-	-	-	-		-
	Agency: Roads			709	4 821	-	-	-	-	-		-
	Fire Services Capacity Building Grant			-	-	800	-	800	800	-		-
	<b>District Municipality:</b>			-	-	-	-	-	-	-		-
	<b>Other grant providers:</b>			-	-	-	-	-	-	-		-
	<b>Total Capital Transfers and Grants</b>		5	709	4 821	800	-	800	800	-		800
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		5	228 035	235 478	232 537	65	232 511	232 537	(26)	0,0%	232 537

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DMI - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18									
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	A	B	C							D	
<b>Councillors (Political Office Bearers plus Other)</b>	1										
Basic Salaries and Wages		7 094	7 609	7 653	645	7 740	7 653	87	1%	7 609	
Pension and UIF Contributions		39	373	378	24	291	378	(87)	-23%	373	
Medical Aid Contributions		60	48	48	7	78	48	30	64%	48	
Motor Vehicle Allowance		382	2 094	2 121	173	2 077	2 121	(44)	-2%	2 094	
Cellphone Allowance		71	479	487	63	755	487	268	55%	479	
Housing Allowances		326	439	441	35	422	441	(19)	-4%	439	
Other benefits and allowances		2 061	-	-	-	-	-	-	-	-	
<b>Sub Total - Councillors</b>	4	10 053	11 042	11 128	948	11 363	11 128	235	2%	11 042	
% increase			9,8%	10,7%						9,8%	
<b>Senior Managers of the Municipality</b>	3										
Basic Salaries and Wages		982	3 635	3 635	323	3 394	3 635	(241)	-7%	3 635	
Pension and UIF Contributions		3 166	649	649	42	516	649	(132)	-20%	649	
Medical Aid Contributions		158	197	197	12	132	197	(65)	-33%	197	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		205	695	695	65	690	695	(5)	-1%	695	
Cellphone Allowance		254	55	55	5	46	55	(9)	-16%	55	
Housing Allowances		308	608	608	37	466	608	(142)	-23%	608	
Other benefits and allowances		2 021	0	0	1	13	0	13	3243%	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	2	7 095	5 639	5 639	484	5 258	5 639	(381)	-10%	5 639	
% increase			-17,7%	-17,7%						-17,7%	
<b>Other Municipal Staff</b>	4										
Basic Salaries and Wages		6 798	108 548	108 548	8 530	101 334	108 548	(7 214)	-7%	108 548	
Pension and UIF Contributions		24 072	19 656	19 656	1 498	18 001	19 656	(1 655)	-8%	19 656	
Medical Aid Contributions		27 121	12 971	12 971	913	10 711	12 971	(2 260)	-17%	12 971	
Overtime		1 740	4 274	4 274	377	5 541	4 274	1 267	30%	4 274	
Performance Bonus		43	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		11 034	12 797	12 797	1 248	12 178	12 797	(619)	-5%	12 797	
Cellphone Allowance		21 344	627	627	50	559	627	(67)	-11%	627	
Housing Allowances		4 686	4 499	4 499	330	4 012	4 499	(487)	-11%	4 499	
Other benefits and allowances		48 584	15 660	15 660	1 201	15 497	15 660	(163)	-1%	15 660	
Payments in lieu of leave		5 542	3 905	3 905	1 887	1 887	3 905	(2 009)	-51%	3 905	
Long service awards		7 312	1 450	1 450	55	1 306	1 450	(145)	-10%	1 450	
Post-retirement benefit obligations		3 117	11 482	11 396	6 223	14 710	11 396	3 314	29%	11 482	
<b>Sub Total - Other Municipal Staff</b>	2	161 393	195 868	195 781	22 321	185 745	195 781	(10 037)	-5%	195 868	
% increase			21,4%	21,3%						21,4%	
<b>Total Parent Municipality</b>	4	178 541	212 748	212 748	23 753	202 366	212 748	(10 383)	-5%	212 748	
Unpaid salary, allowances & benefits in arrears:											
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		178 541	212 748	212 748	23 753	202 366	212 748	(10 383)	-5%	212 748	
% increase			19,2%	19,2%						19,2%	
<b>TOTAL MANAGERS AND STAFF</b>		168 488	201 706	201 620	22 806	191 003	201 620	(10 617)	-5%	201 706	

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.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Both the projects and operating expenditure levels did not reach the desired percentage as forecasted by management. Internal controls have already been put into place to fast track the SCM process to make sure that the expenditure during the first and second quarter are increased.

**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 period ending **30 June 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**

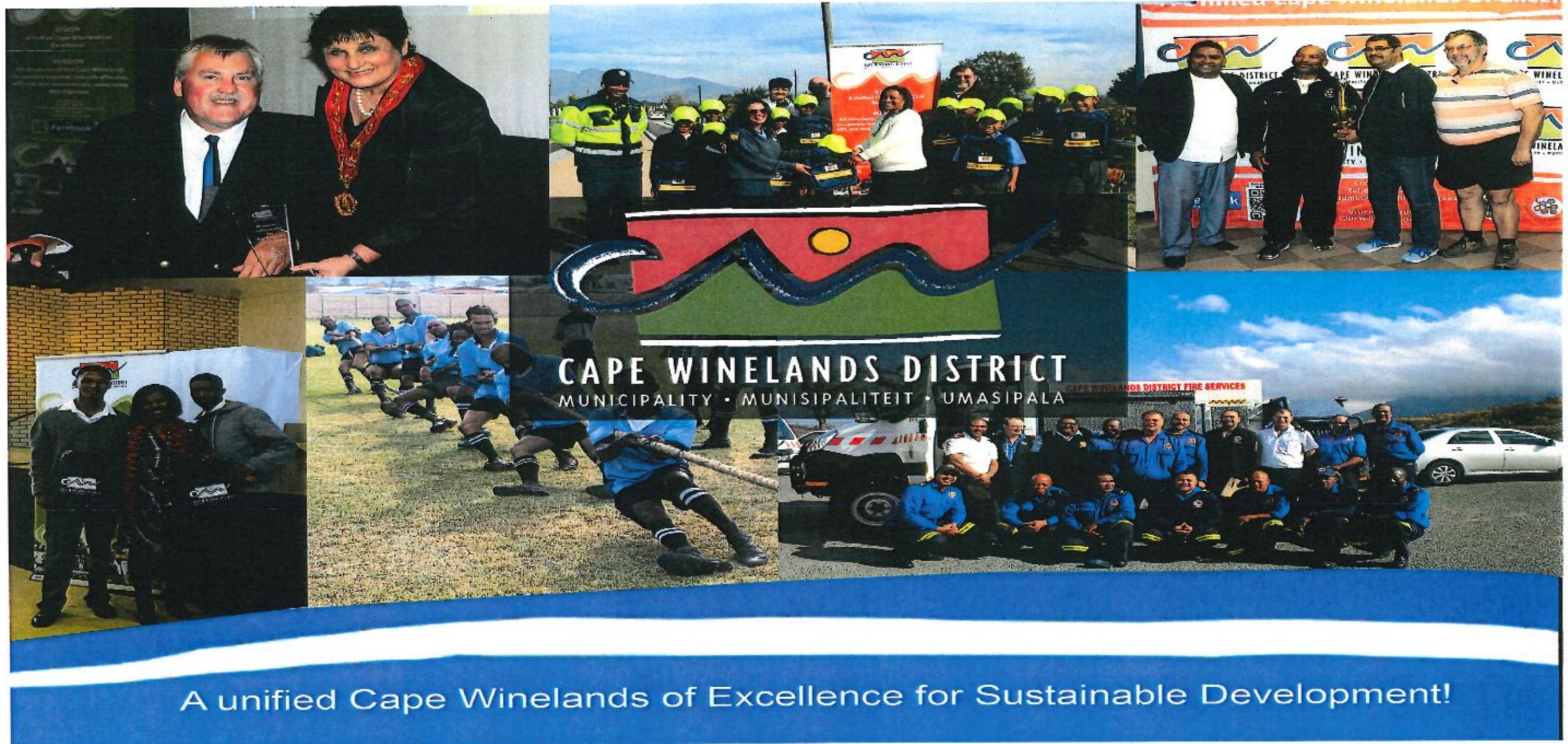


Signature \_\_\_\_\_

Date 26/07/18

## CWDM SDBIP 2017 / 2018

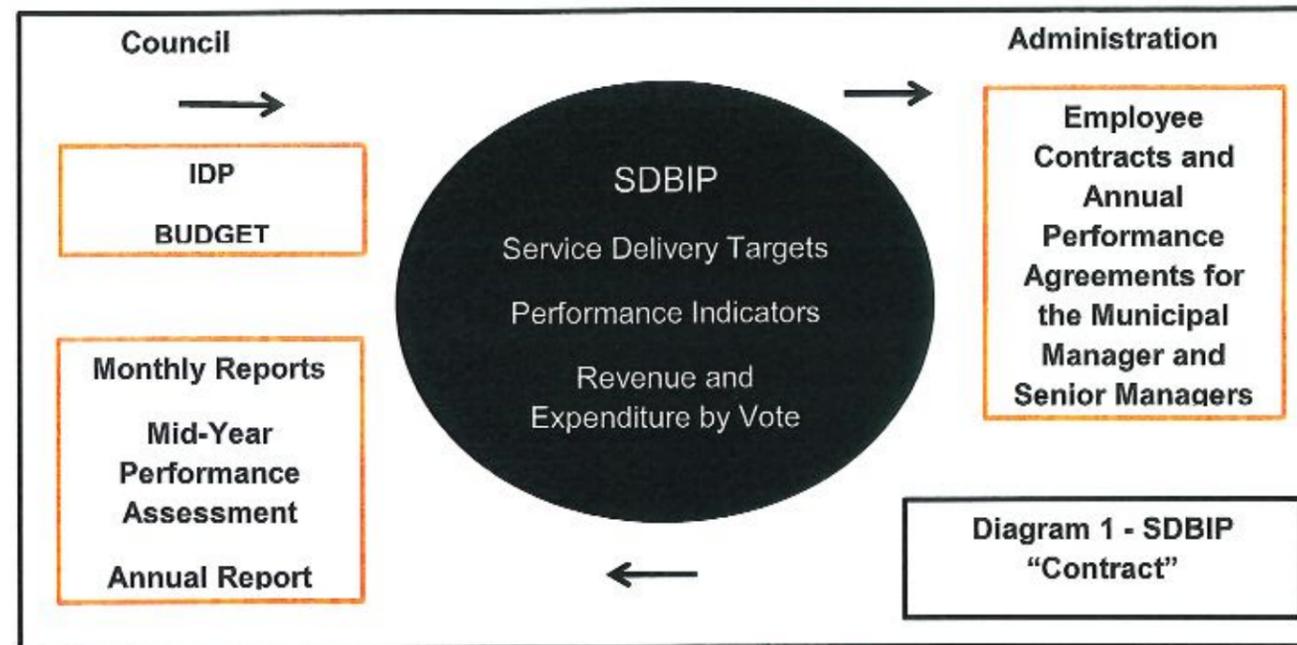
Draft Tabled on 30 March 2017    Final Approved on 25 May 2017    Quarter 4 – 23 July 2018



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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. Ageing ICT infrastructure 2. ICT – Disaster Recovery and Business Continuity 3. Financial Viability of the District Municipality 4. Human Resource capacity constraints 5. Sick leave abuse 6. Budget Constraints 7. Climate Change 8. Contract Management
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 2017/18	Adj. Budget 2017/2018	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
<b>ADMIN FEES</b>																							
DWAF AGENCY ADMIN	1	-377 000	-377 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-377 000	-377 000
ROADS AGENCY ADMIN	2	-16 794 443	-16 814 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-16 814 448	-16 814 448
<b>GRANTS AND SUBSIDIES</b>																							
EQUITABLE SHARE	3	-1 886 000	-1 886 000	-	-	-	-	-	-	-	-	-	-	-	-	-1 886 000	-1 886 000	-1 886 000	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 000 000	-1 000 000	-	-250 000	-	-250 000	-250 000	-	-450 000	-	-450 000	-450 000	-	-300 000	-	-300 000	-300 000	-	-	-	-	-
LOC. GOV. FINAN. MANAG. GRANT	3	-1 250 000	-1 250 000	-1 250 000	-	-	-1 250 000	-1 250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-240 000	-1 770 000	-	-	-	-	-	-	-	-	-	-	-440 000	-280 000	-	-720 000	-1 770 000	-	-	-	-1 050 000	-1 050 000
NT TRANSFER-RSC REVENUE REPLACEMENT	3	-220 853 000	-220 853 000	-	-92 809 000	-	-92 809 000	-92 809 000	-	-74 246 000	-	-74 246 000	-74 246 000	-	-	-53 798 000	-53 798 000	-53 797 999	-	-	-	-	-
RURAL ROADS ASSET MAN. SYSDORA)	2	-2 683 000	-2 683 000	-	-	-1 878 000	-1 878 000	-1 878 000	-	-	-	-	-	-805 000	-	-	-805 000	-805 000	-	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900 000	-900 000	-	-	-	-	-	-900 000	-	-	-900 000	-900 000	-	-	-	-	-	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT		-800 000	-800 000	-	-	-	-	-	-800 000	-	-	-800 000	-800 000	-	-	-	-	-	-	-	-	-	-
SETA - REFUNDS	3	-271 000	-289 000	-	-	-96 239	-96 239	-96 239	-	-47 979	-	-47 979	-47 979	-46 093	-	-	-46 093	-46 093	-	-40 344	-49 345	-98 689	-96 645
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-74 000	-74 000	-	-	-	-	-	-	-	-	-	-	-	-74 000	-	-74 000	-74 000	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3	-	-95 000	-	-	-	-	-	-	-	-	-	-	-66 000	-	-	-66 000	-96 000	-	-	-30 000	-30 000	-
PERFORMANCE MAN GRANT		-	-236 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-236 100	-	-	-236 100	-	-
<b>OTHER INCOME</b>																							
INCOME: EXIBITIONS	1	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-4 388	-	-	-4 388	-26 278	-	-	-45 614	-45 614	-19 603
SALES: TRAINING	3	-108 000	-108 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-108 000	-108 000	-
SUBS. DOW: HIRING OF TOILETS	2	-700 000	-700 000	-	-	-119 883	-119 883	-119 883	-59 941	-59 941	-	-119 883	-119 883	-119 883	-59 941	-59 941	-239 765	-262 353	-59 941	-59 941	-100 588	-220 470	-193 637
<b>SERVICE CHARGES</b>																							
FIRE FIGHTING	1	-200 000	-200 000	-	-2 014	-	-2 014	-2 014	-	-17 109	-	-17 109	-17 109	-17 109	-	-	-17 109	-40 940	-	-	-163 768	-163 768	-10 693
<b>EXTERNAL INTEREST</b>																							
INTEREST EARNED	3	-51 850 000	-51 470 000	-208 305	-1 225 740	-1 857 151	-3 291 196	-3 291 190	-2 444 985	-2 472 997	-1 425 354	-6 343 316	-6 343 315	-3 119 769	-1 400 000	-1 500 000	-5 019 769	-11 829 634	-3 500 000	-1 500 000	-30 815 719	-35 815 719	-31 225 263
<b>MISCELLANEOUS INCOME</b>																							
SALE: WASTE PAPER	3	-900	-400	-	-112	-	-112	-112	-	-	-	-	-	-48	-48	-48	-144	-1 414	-48	-48	-48	-144	-
SALE: TENDER DOCUMENTS	3	-150 000	-100 000	-1 649	-15 307	-5 180	-22 136	-35 144	-16 500	-18 847	-3 333	-38 680	-53 749	-657	-7 703	-7 703	-16 073	2 764	-7 703	-7 703	-7 705	-23 111	-83 345
TRANSACTION HANDLING FEE	3	-	-51 850	-4 378	-4 326	-4 304	-13 008	-13 008	-4 332	-4 407	-6 324	-15 063	-4 520	-4 850	-3 850	-3 850	-12 226	-41 576	-3 850	-3 850	-3 853	-11 553	-13 718
ELECTRICITY INCOME	2	-4 000	-4 000	-263	-85	-263	-614	-614	-263	-175	-263	-701	-702	-88	-263	-263	-614	-528	-263	-263	-1 545	-2 071	-957
SALE: SCRAP MATERIAL	2	-100 000	-100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100 000	-100 000	-
LICENCE PERMITS & HEALTH CERTIFICATES	3	-260 000	-350 000	-5 974	-12 862	-51 449	-73 285	-73 285	-99 907	-57 133	-14 856	-171 995	-171 995	-43 074	-15 000	-20 000	-78 074	-171 083	-15 000	-10 000	-1 645	-26 645	-106 190
INSURANCE REFUND	3	-150 000	-340 000	-	-	-	-	-	-	-50 000	-3 680	-53 680	-53 261	-280 000	-	-6 320	-286 320	-280 000	-	-	-	-	-48 784
BAD DEBTS RECOVERED	3	-	-200	-	-	-	-	-	-	-	-4	-4	-	-32	-32	-32	-96	-7	-32	-32	-36	-100	-
PROCEEDS FROM THE SALE OF ASSETS	3	-	-380 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-380 000	-380 000	-377 100
MERINO CONTRIBUTIONS	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-35 302
<b>AGENCY</b>																							
ROADS AGENCY	2	-96 465 895	-96 465 895	-	-	-2 314 718	-2 314 718	-2 314 718	-6 638 459	-9 305 755	-	-15 945 214	-15 945 215	-	-2 500 000	-6 000 000	-8 500 000	-38 980 048	-10 000 000	-35 000 000	-24 705 963	-69 705 963	-47 305 268
DWAF AGENCY	1	-4 355 000	-4 355 000	-	-	-	-	-	-851 526	-	-1 252 480	-2 104 006	-2 104 006	-	-	-	-	-	-	-	-2 250 994	-2 250 994	-
<b>RENTAL FEES</b>																							
RENTAL FEES - GENERAL	3	-131 000	-131 000	-6 653	-6 104	-17 573	-30 330	-30 330	-10 783	-10 117	-10 117	-31 017	-31 017	-10 117	-10 916	-10 916	-31 949	-30 916	-10 916	-10 916	-15 872	-37 704	-31 645
		<b>-401 843 138</b>	<b>-403 634 693</b>	<b>-1 489 222</b>	<b>-94 325 553</b>	<b>-6 344 769</b>	<b>-102 150 535</b>	<b>-102 150 529</b>	<b>-10 926 676</b>	<b>-13 395 460</b>	<b>-76 962 511</b>	<b>-101 284 647</b>	<b>-101 284 231</b>	<b>-4 958 792</b>	<b>-4 651 753</b>	<b>-63 283 073</b>	<b>-72 901 618</b>	<b>-110 389 201</b>	<b>-13 597 753</b>	<b>-36 642 097</b>	<b>-77 258 243</b>	<b>-127 281 993</b>	<b>-81 516 019</b>

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vota Number	Description	SO	Budget 2017/18	Adj Budget 2017/2018	July	August	Sept	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
1000	Expenditure of the Council	3	11 144 010	11 387 449	864 973,00	932 921,00	938 119,00	2 736 013,00	2 247 313,23	947 249	998 635	936 587	2 822 351,00	2 334 458,60	932 960	927 766	888 488	2 749 192,00	4 485 691,69	990 963	960 211	1 136 719	3 079 893,00	2 420 188,29
1001	Office of the Municipal Manager	3	2 141 600	2 073 633	30 292,00	99 033,00	165 267,00	294 592,00	294 592	30 170	47 595	152 664	230 430,00	230 268,19	170 226	170 788	170 788	511 802,00	473 568	170 788	170 788	685 233	1 036 809,00	540 342,42
1002	Sundry Expenditure of Council	3	18 632 300	18 684 942	10 256,00	63 116,00	60 601,00	133 973,00	1 879 241	121 606	47 334	66 517	235 457,00	1 696 887,44	41 011	90 737	245 510	377 258,00	2 106 318	230 337	107 991	17 799 026	18 136 254,00	969 660,16
1003	Office of the Mayor	3	3 050 654	2 717 454	136 968,00	141 422,00	182 261,00	460 641,00	442 131	153 716	188 817	158 723	501 256,00	502 802,54	164 768	188 411	200 211	533 381,00	546 295	182 636	233 323	776 217	1 202 176,00	548 017,99
1004	Local Economic Development	1	4 758 746	4 425 200	174 264,00	178 494,00	360 452,00	713 210,00	704 051	273 858	334 579	239 820	848 257,00	849 726,38	280 458	178 396	190 121	628 675,00	723 024	619 328	463 930	1 161 403	2 234 758,00	1 421 410,41
1005	Office of the Speaker	3	1 439 741	1 391 430	77 681,00	104 147,00	109 147,00	290 876,00	290 312	88 884	112 965	77 581	279 430,00	285 319,55	109 546	109 546	109 546	328 638,00	310 491	109 546	109 546	273 365	492 467,00	289 761,24
1007	Office of the Deputy Mayor	3	1 149 877	1 129 877	86 849,00	85 849,00	66 649,00	260 647,00	371 990	86 849	124 663	87 410	298 922,00	289 671,89	87 595	87 595	87 694	262 785,00	289 949	91 920	87 585	128 108	307 823,00	294 760,08
1010	Public Relations	3	3 382 371	4 190 000	108 626,00	108 628,00	111 294,00	328 346,00	190 055	122 661	279 818	432 916	835 295,00	881 226,74	501 963	400 476	400 475	1 302 913,00	578 807	400 475	606 216	725 766	1 732 446,00	2 070 172,54
1020	Audit	3	2 270 581	2 418 700	160 111,00	163 180,00	160 680,00	483 979,00	563 761	174 046	266 904	160 204	581 236,00	537 113,51	183 933	203 933	203 933	571 798,00	438 867	203 933	203 933	363 820	771 666,00	534 205,76
1101	Councillor Support	3	1 176 082	1 174 460	87 657,00	87 657,00	87 657,00	262 971,00	372 612	87 657	150 657	87 657	325 971,00	339 637,05	87 803	87 803	87 803	263 409,00	264 322	87 803	87 803	146 523	322 129,00	281 403,06
1102	Admin. Support Services	3	9 417 413	10 058 900	683 686,00	716 436,00	786 538,00	2 195 660,00	2 044 141	746 830	1 220 518	771 751	2 737 899,00	2 474 118,73	811 530	843 188	830 135	2 584 853,00	2 383 158	830 136	830 136	830 218	2 490 488,00	2 542 667,08
1103	Tourism	1	4 849 026	4 616 800	217 072,00	224 136,00	262 344,00	703 852,00	686 437	301 125	364 283	233 901	919 381,00	910 739,22	305 137	217 111	317 111	639 359,00	1 132 474	226 234	424 433	1 403 841	2 054 958,00	999 278,97
1110	Human Resources Management	3	9 380 288	10 653 368	638 776,00	580 537,00	738 105,00	1 857 418,00	1 627 608	632 233	859 042	628 457	2 119 732,00	1 914 414,71	1 018 627	1 505 558	1 053 260	3 577 443,00	1 454 160	1 025 261	1 003 823	969 683	2 698 787,00	4 579 616,17
1164	Property Management	3	16 101 804	17 120 374	480 968,00	666 741,00	687 810,00	1 654 319,00	1 489 783	1 015 475	2 483 091	903 048	4 401 654,00	6 071 175,60	1 309 322	2 010 194	1 911 847	5 201 383,00	2 642 221	1 911 847	1 661 847	2 059 444	5 633 138,00	4 541 871,73
1165	Buildings - Maintenance	2	7 631 739	5 621 600	1 192,00	96 692,00	99 202,00	186 068,00	578 839	474 986	398 684	224 852	1 088 522,00	1 757 412,54	231 314	495 039	385 900	1 112 253,00	1 121 744	493 900	496 640	2 254 290	3 215 039,00	1 574 801,87
1166	Communication / Telephone	3	5 043 693	5 884 400	104 275,00	124 528,00	421 421,00	650 222,00	561 471	450 578	504 688	434 912	1 390 198,00	1 321 495,67	654 028	131 760	773 139	1 458 924,00	1 414 155	773 139	823 139	788 788	2 385 668,00	1 656 344,12
1201	Finance Dept. Management and Finance	3	3 924 023	4 327 090	332 624,00	362 429,00	326 612,00	1 021 585,00	1 058 853	333 577	444 709	359 384	1 137 601,00	1 158 731,78	341 087	365 834	359 185	1 066 086,00	658 482	359 185	369 163	383 448	1 101 778,00	895 040,85
1202	Financial Management Grant	3	1 510 090	1 681 800	3 985,00	3 985,00	107 126,00	115 056,00	103 181	3 965	158 310	184 148	346 423,00	348 831,61	367 054	108 702	108 702	684 458,00	305 707	108 702	108 702	418 459	635 853,00	274 612,75
1206	Budget & Financial Service	3	5 374 396	7 056 000	382 102,00	382 102,00	382 102,00	1 148 306,00	913 563	422 402	655 664	439 862	1 617 918,00	1 227 661,67	653 111	399 794	660 615	1 913 820,00	1 680 240	652 627	772 627	852 702	2 477 958,00	1 580 278,12
1210	Information Technology	2	17 466 902	17 005 700	401 484,00	687 411,00	625 170,00	1 614 045,00	1 478 647	457 204	1 021 197	476 328	1 964 729,00	2 971 192,00	1 057 427	2 468 920	2 472 594	5 999 941,00	4 938 900	2 469 177	2 456 412	2 511 396	7 438 985,00	2 370 157,19
1235	Procurement	3	6 346 921	6 606 800	466 640,00	468 702,00	645 375,00	1 482 717,00	1 543 415	495 426	807 167	532 936	1 835 519,00	1 725 789,00	486 803	600 486	500 486	1 487 775,00	1 483 908	500 486	680 486	721 817	1 602 780,00	1 678 473,08
1238	Expenditure	3	4 004 820	4 017 620	309 696,00	309 696,00	309 696,00	929 088,00	900 687	309 696	508 096	309 696	1 127 498,00	1 039 227,31	311 061	311 061	311 061	933 183,00	909 007	311 061	311 061	405 619	1 027 741,00	1 045 923,96
1301	Eng. & Infrastructure Serv. Management	2	1 800 910	1 784 800	142 571,00	147 722,00	155 641,00	445 934,00	443 571	144 077	161 871	150 311	456 359,00	459 749,17	145 506	144 687	152 322	442 526,00	441 806	147 788	144 138	148 055	439 882,00	464 052,46
1310	Transport Pool	3	3 092 612	3 134 648	87 578,00	14 046,00	140 428,00	242 250,00	241 950	129 003	176 536	167 368	472 897,00	783 838,86	196 658	349 577	471 262	1 018 527,00	462 349	471 262	471 262	460 390	1 402 974,00	688 640,68
1330	Projects and Housing	2	9 021 418	8 175 316	104 865,00	343 787,00	334 359,00	782 981,00	606 902	458 068	163 506	604 635	1 228 197,00	1 140 208,43	673 975	442 747	693 747	1 810 469,00	1 455 028	823 347	442 747	3 089 576	4 356 609,00	1 870 323,76
1331	Working for Water (DWA)	1	4 630 827	4 840 800	311 820,00	257 922,00	155 308,00	725 050,00	516 257	181 060	209 604	307 416	688 069,00	495 376,41	280 823	347 814	702 280	1 310 717,00	770 062	702 280	702 280	702 404	2 196 964,00	3 184,78
1361	Roads-Main/Div. Indirect	2	74 090 238	72 806 104	4 005 963,00	4 968 189,00	6 046 059,00	16 019 121,00	16 930 983	5 561 771	5 612 572	5 103 971	16 568 314,00	14 758 016,61	4 023 916	7 132 428	5 561 705	16 716 049,00	23 195 167	7 839 368	6 508 483	10 054 729	24 500 820,00	18 468 682,26
1362	Roads Management	2	8 463 705	8 560 700	657 785,00	675 485,00	600 507,00	1 993 787,00	1 836 713	658 184	1 059 632	660 395	2 378 201,00	1 882 299,63	690 922	665 099	668 283	1 994 304,00	1 784 946	675 269	668 283	860 856	2 194 400,00	2 032 305,68
1363	Roads - Workshop	2	8 068 584	8 110 410	12 683,00	20 233,00	15 487,00	48 383,00	1 618 613	72 745	41 965	27 157	141 567,00	2 074 847,20	63 272	114 955	33 349	211 576,00	1 842 546	135 337	25 128	7 548 418	7 708 884,00	1 786 657,78
1364	Roads - Plant	2	10 100 000	10 100 000	595 982,00	870 371,00	795 700,00	2 262 063,00	1 631 685	827 911	636 084	788 438	2 452 483,00	2 197 429,17	728 058	939 853	734 418	2 402 328,00	1 917 487	1 474 999	924 999	583 157	2 983 155,00	2 647 496,94
1441	Municipal Health Services	1	34 414 900	33 885 026	2 440 306,00	2 556 315,00	2 601 040,00	7 597 663,00	7 186 840	2 634 588	3 040 715	2 485 311	9 060 614,00	8 263 465,99	2 769 396	2 635 954	2 633 665	8 239 006,00	7 776 779	2 743 302	2 785 651	3 458 791	8 987 744,00	8 554 257,84
1476	Social Development	1	3 051 626	3 070 900	226 528,00	207 425,00	222 602,00	656 458,00	800 337	240 474	271 929	227 849	740 244,00	736 141,19	200 369	228 295	142 880	571 484,00	696 694	416 362	270 754	406 600	1 102 716,00	502 453,60
1477	Rural Development	1	821 600	330 300	21 206,00	21 206,00	21 849,00	64 201,00	61 380	-73 594	36 106	53 645	16 157,00	128 973,61	-78 794	21 206	-863 794	-741 382,00	62 233	54 824	-11 994	948 434	891 284,00	66 011,67
1478	Management Rural and Social Development	1	2 693 627	2 71																				

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2017/18	Adj Budget 2017/2018	Budget 2018/19	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
Com. and Dev. Services	1	2 823 000	2 827 037	1 689 037	-	-	150 000	150 000	373 798	28 925	79 479	174 604	283 008	582 561	49 209	62 833	847 833	959 875	463 278	49 208	275 305	1 109 641	1 434 154	1 196 358
Technical Services	2	15 540 000	13 725 000	9 475 000	-	-	328 000	328 000	1 432 882	480 000	928 000	668 000	2 076 000	1 334 036	740 000	2 652 000	3 571 000	6 963 000	1 767 776	2 458 000	1 625 000	275 000	4 358 000	6 878 834
Regional Dev. and Planning	1	7 762 000	7 712 960	7 912 960	60 000	100 000	531 000	691 000	1 277 881	100 000	400 000	1 351 000	1 851 000	2 371 472	100 000	-	2 039 000	2 139 000	1 418 047	300 000	369 000	2 362 960	3 031 960	1 786 262
Rural and Social Dev.	1	7 173 500	7 652 541	6 519 150	712 941	753 627	256 612	1 723 180	2 563 091	956 805	1 702 795	991 005	3 650 605	2 686 249	389 588	105	1 299 421	1 689 114	1 221 796	224 137	194 255	171 250	589 642	992 801
		33 298 500	31 917 538	25 596 147	772 941	853 627	1 265 612	2 892 180	5 647 652	1 565 730	3 110 274	3 184 609	7 860 613	6 974 318	1 278 797	2 714 938	7 757 254	11 750 989	4 870 897	3 031 345	2 463 560	3 918 851	9 413 756	10 854 055

6. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2017/18	Adj Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
Office of the Mayor	3	832 500	693 211	-	-	-	-	-	-	-	-	3 595	-	3 595	3 595	1 120	-	195 450	196 570	699 616	493 046	-	-	493 046	-
Office of the Deputy Mayor	3	6 600	6 469	-	-	-	-	-	-	-	-	3 595	2 874	6 469	6 469	-	-	-	-	-	-	-	-	-	-
Public Relations	3	200 000	91 966	250 000	200 000	-	-	-	-	-	-	-	91 966	91 966	91 966	-	-	-	-	0	-	-	-	-	-
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	12 600	15 000	6 000	-	-	-	-	-	-	-	-	-	-	-	2 240	-	-	2 240	4 975	2 800	-	9 960	12 760	9 240
Admin. Support Services	3	558 500	383 930	720 600	406 000	-	-	-	-	-	-	-	-	-	-	-	3 930	380 000	383 930	383 930	-	-	-	-	-
Tourism	1	300 000	274 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274 000	274 000	-	-	-	-	-	274 000
Property Management	3	914 700	776 994	91 900	469 800	-	-	-	-	-	599	-	-	599	599	-	-	-	-	13 899	20 000	712 857	43 538	776 395	753 311
Buildings : Maintenance	2	6 125 000	1 829 322	4 615 000	7 741 000	-	-	14 865	14 865	14 865	-	-	60 000	60 000	60 000	-	-	67 278	67 278	128 086	-	523 672	1 163 507	1 687 179	1 398 530
Communication / Telephone	3	10 000	10 000	11 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 463	-	-	10 000	10 000	5 275
Budget & Financial Services	3	208 000	383 002	-	-	-	-	-	-	-	-	-	-	-	-	202 002	-	-	202 002	202 002	-	-	181 000	181 000	-
Information Technology	2	4 798 000	4 306 047	10 153 900	2 439 400	-	17 525	-	17 525	17 525	-	-	6 135	6 135	6 135	-	-	13 197	13 197	1 677 012	2 232 955	151 235	1 885 000	4 269 190	1 717 848
Expenditure	3	2 000	1 120	13 800	21 000	-	-	-	-	-	-	-	-	-	-	1 120	-	-	1 120	1 120	-	-	-	-	-
Transport Pool	3	1 026 000	993 198	1 470 000	810 000	-	-	44 900	44 900	44 900	-	-	-	-	-	-	-	-	-	470 898	948 298	-	-	948 298	474 904
Projects and Housing	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working for Water (DWAF)	1	-	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	4 821 400	1 186 561	2 318 100	5 183 500	-	15 630	241 448	257 076	257 076	34 785	43 433	6 241	84 459	84 457	6 384	-	96 593	102 977	146 119	173 239	414 122	154 686	742 047	597 555
Municipal Health Services	1	32 685	28 579	29 570	238 695	-	-	-	-	-	-	-	-	-	-	10 039	-	18 540	28 579	23 368	-	-	-	-	-
Management: Comm and Dev Planning Services	1	7 200	4 820	-	-	-	-	-	-	-	-	-	-	-	-	1 120	-	-	1 120	2 319	3 700	-	-	3 700	818
Performance Management	3	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	747 500	611 147	419 000	2 828 200	-	-	24 338	24 338	24 338	6 790	7 965	88 373	103 128	103 128	14 566	-	-	14 566	14 566	300 413	-	168 702	469 115	468 516
Fire Services	1	7 026 159	8 724 804	11 280 000	7 465 000	35 800	43 553	262 615	341 968	341 968	2 665 330	-	10 417	2 675 747	2 675 706	8 828	6 498	272 374	287 700	513 011	485 740	470 045	4 463 604	5 419 389	4 588 106
		<b>27 643 844</b>	<b>20 320 170</b>	<b>31 430 870</b>	<b>27 814 595</b>	<b>35 800</b>	<b>76 708</b>	<b>588 166</b>	<b>700 674</b>	<b>700 674</b>	<b>2 707 504</b>	<b>58 588</b>	<b>266 006</b>	<b>3 032 098</b>	<b>3 032 055</b>	<b>247 419</b>	<b>10 428</b>	<b>1 317 432</b>	<b>1 575 279</b>	<b>4 275 382</b>	<b>4 660 191</b>	<b>2 271 931</b>	<b>8 079 997</b>	<b>15 012 119</b>	<b>10 288 104</b>

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

Nr.	Strategic Objective	Budget Allocation 2017/18	Nr.	Predetermined Objective	Budget Allocation 2017/18
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 133 237 395.00	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 36 468 563
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	R 3 996 291
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 55 574 240
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 23 431 660
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	R 13 766 641
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 149 977 730.00	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 99 577 214
			2.2	To implement sustainable infrastructure services.	R 7 406 700
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 11 715 800
			2.4	To improve infrastructure services for rural dwellers.	R 14 272 316
			2.5	To implement an effective ICT support system.	R 17 005 700
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 118 633 207.00	3.1	To facilitate and enhance sound financial support services.	R 23 691 190
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 35 511 122
			3.3	To facilitate and enhance sound strategic support services.	R 59 430 895
<b>Total</b>		<b>R 401 848 332.00</b>			<b>R 401 848 332.00</b>

## 7. CWDM STRATEGIC OBJECTIVES:

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
Office of the Municipal Manager:	<p>Strategic Support to the organisation to achieve the objectives as set out in the Integrated Development Plan through:</p> <ul style="list-style-type: none"> <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	Annual Actual	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 (Sinjani report) to PGWC on all MHS matters by the 15th of every following month.	3	3	3	3	3	3	3	3	3	12	12	
	1.1.2	To ensure effective ENVIRONMENTAL POLLUTION CONTROL via the identification, evaluation, monitoring and prevention of the pollution of soil, water and air, in as far as it relates to health; and to institute remedial action in accordance with Regulation 37 of the CWDM Municipal Health By-Law.	1.1.2.1	Review of Air Quality Management Plan, submitted to Council for approval.	New KPI	0	0	0	0	0	0	1	1	1	1	
1.2	1.2.1	Build Institutional Capacity.	1.2.1.1	Review Corporate Disaster Management Plan, submitted to Council for approval.	New KPI	0	0	0	0	0	0	1	1	1	1	
1.3	1.3.1	Effective planning and co-ordination of specialized firefighting services in CWDM.	1.3.1.1	Review the effectiveness of the firefighting coordination structures within the Cape Winelands District and report back to the Executive Mayor.	New KPI	0	0	0	0	0	0	1	1	1	1	
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	Initiate the review of the CWDM Spatial Development Framework (SDF) and report back to Council.	New KPI	0	0	0	0	0	0	1	1	1	1	
	1.4.2	To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.2.2	Review the CWDM Local Economic & Social Development Strategy and report back to the Executive Mayor.	New KPI	0	0	0	0	0	0	1	1	1	1	

**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	Annual Actual	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 Memorandum of Agreement with Provincial Government Western Cape.	New KPI	0	0	0	0	0	0	1	1	1	1	
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.2	Initiate the compilation of the 4 <sup>th</sup> generation Integrated Waste Management Plan and report back to the Executive Mayor.	New KPI	0	0	0	0	0	0	1	1	1	1	
2.3	2.3.1	Improved pedestrian safety throughout the District.	2.3.1.1	Review District Integrated Transport Plan and submit to Council for approval.	New KPI	0	0	0	0	0	0	0	0	0	0	Unable to complete project in 2017 2018 as funding was received in November 2017 which was not enough time. Project will recommence again in 2018 2019.
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%	10.98%	20%	19.03%	40%	42.44%	95%	82.38%	95%	82.38%	Grass cutting contractor did not complete contract. Weather conditions and rocky conditions on sites caused delay in construction projects and contractors could not complete some projects before financial year end.
2.5	2.5.1	Improving ICT support.	2.5.1.1	Review of the ICT Governance Framework and submitted to Council for approval.	New KPI	0	0	0	0	0	0	1	1	1	1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Annual Actual	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4					
3.1	3.1.1	Credible Budget	3.1.1.1	Compilation of a credible budget and submitted to Council by 31 May 2017.	End May	0	0	0	0	0	0	1	1	1	1	
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of Mid-year assessment (section 72) report and submitted to Council.	New KPI	0	0	0	0	1	1	0	0	1	1	
	3.1.3	Fair, Equitable, Transparent, Competitive and cost-effective SCM Policy and Regulatory Framework.	3.1.3.1	Submit to Council a report on the implementation of Supply Chain Management (within 30 days after year-end).	New KPI	1	1	0	0	0	0	0	0	1	1	
3.2	3.2.1	To ensure well functional statutory and other committees.	3.2.1.1	Number of council meetings where section 52 reports are presented and supported administratively.	New KPI	1	1	1	1	1	1	1	1	4	4	
			3.2.1.2	Number of mayoral committee meetings and supported administratively	New KPI	3	3	2	3	3	3	2	2	10	11	
3.3	3.3.1	To ensure skilled and competent workforce in order to realise organisational strategic objectives.	3.3.1.1	Number of Workplace Skills Plan Submissions to the LGSETA.	1	0	0	0	0	0	0	1	1	1	1	
	3.3.2	Improved Labour Relations and informed Workforce.	3.3.2.1	Number of Employment Equity Report submissions to the Department of Labour	1	0	0	0	0	0	1	1	0	1	1	Target was achieved in Q3.

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Feb adj budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual	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	R1 880 000	R 1 764 789	Number of farms serviced - Educationals	69	5	17	5	23	26	13	30	26	79	79	Target exceeded.
1	1.1	1.b	1	Environmental Health Education		R 431 500	R 445 537	R 444 937	Number of theatre performances	60	0	0	10	0	30	32	20	28	60	60	
1	1.1	1.c	1	Greening Project		R 258 000	R258 000	R 252 920	Number of trees planted	1200	0	0	0	0	0	0	1200	1225	1200	1225	Successfully completed.
1	1.2	1.d	5	Disaster Risk Assessment		R 253 500	R243 500	R 153 299	Number of community-based risk assessment workshops	10	0	0	0	0	0	0	10	10	10	10	
1	1.4	1.e	5	River Rehabilitation (EPWP)		R 360 000	R 360 000	R 341 969	Hectares cleared	100	0	0	0	0	0	177.65	100	0	177.65	177.65	Project completed during Q2 and Q3. The project was started due to follow-up clearing that was needed.
1	1.4	1.f	3	Entrepreneurial Seed Funding		R 500 000	R500 000	R 426 226	Number of SMME's supported	17	0	0	0	0	20	20	0	0	20	20	
1	1.4	1.g	3	Business Retention Expansion Programme		R 700 000	R700 000	R 700 000	Number of action plans for tourism sector	13	0	0	1	1	5	5	8	6	14	12	Ceres project could not be implemented because Ceres Tourism could not get the necessary approvals to place historical route signage on streets. Saron tourism project could not be implemented
1	1.4	1.h	3	Investment Attraction Programme		R 400 000	R350 000	R 247 115	Number of projects implemented	2	0	0	0	0	1	1	1	1	2	2	
1	1.4	1.i	3	Small Farmers Support Programme		R 500 000	R 500 960	R 449 053	Number of small farmers supported	6	0	0	0	0	10	10	0	0	10	10	
1	1.4	1.j	3	SMME Training and Mentorship		R 611 000	R611 000	R 471 927	Number of M & E Reports	4	1	1	1	1	1	1	1	1	4	4	
1	1.4	1.k	3	Tourism Month		R 152 000	R152 000	R 41 990	Tourism month activities	2	1	1	0	0	1	1	0	0	2	2	
1	1.4	1.q	3	Township Tourism		R 400 000	R400 000	R 395 619	Number of SMME's linked with formal economy	New KPI	1	1	1	1	1	1	1	1	4	4	
1	1.4	1.l	3	Tourism Business Training		R 850 000	R850 000	R 798 530	Number of training and mentoring sessions	6	0	0	3	3	3	3	3	3	9	9	
1	1.4	1.m	3	Tourism Educationals		R 150 000	R150 000	R150 000	Number of educationals	7	2	0	2	5	2	1	2	2	8	8	
1	1.4	1.n	3	LTA Projects		R 300 000	R300 000	R 300 000	Number of LTA's participating	15	2	2	5	5	5	5	3	3	15	15	
1	1.4	1.o	3	Tourism Events		R 700 000	R700 000	R 655 369	Number of tourism events	25	9	9	13	12	0	0	4	4	26	25	
1	1.4	1.p	3	Tourism Campaign		R 109 000	R109 000	R 106 097	Campaign implemented	1	0	0	0	0	0	0	1	1	1	1	
1	1.4	1.r	3	EPWP Invasive Alien Management Programme		R 2 030 000	R2 030 000	R 1 769 766	Number of hectares cleared	650	150	439	200	763.75	400	518.78	750	249	1500	1970.53	Over performance captured for Q1, Q2 and Q3. The total number of hectares cleared for the 2017/2018 financial year amounts to 1952 hectares.
1	1.5	1.s	1	HIV/AIDS Programme		R 233 000	R137 500	R 126 234	Number of HIV/AIDS Programmes Implemented	15	2	2	6	6	0	0	0	0	8	8	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Feb adj budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual	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.t	1	Artisan Skills Development (Youth and Women) EPWP		R 200 000	R200 000	R 191 090	Number of skills development initiatives implemented	4	0	0	2	2	1	0	0	1	3	3	
1	1.5	1.u	1	Elderly		R 415 500	R318 600	R 303 959	Number of Active Age programmes implemented	12	2	2	5	5	1	1	0	1	8	9	
1	1.5	1.v	1	Disabled		R 1 041 000	R 794 000	R 768 700	Number of interventions focussing on improving the mobility of people with disability.  Number of on interventions implemented which focus on the rights of people with disabilities.	11	0	1	1	1	0	0	0	0	1	1	
1	1.5	1.w	1	Community Support Programme		R 800 000	R800 000	R 798 000	Number of Service Level Agreements signed with community based organisations	46	0	0	56	53	0	0	0	3	56	56	
1	1.5	1.x	1	Families and Children (Substance Abuse)		R 527 500	R 797 000	R 770 562	Programmes and support for vulnerable children  Provision of educational toolkits  Provision of sanitary towels	36	5	6	5	5	5	5	5	5	20	21	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes		R 3 356 000	R3 919 111	R 3 839 158	Number of programmes	65	5	9	5	6	5	5	5	5	20	25	
1	1.5	1.y.1	1	Youth		R 445 500	R 564 440	R 547 597	Number of youth development programmes	16	3	4	3	3	2	2	2	2	10	11	
1	1.5	1.y.2	1	Women		R 155 000	R 121 890	R 118 369	Number awareness programmes	8	4	4	1	1	0	0	0	0	5	5	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Feb adj budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual	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 1 400 000	R 1 075 000	R 957 605	Kilometres of road reserve cleared	550	0	0	200	40.5	250	407.13	100	169.05	550	616.68		
2	2.1	1.bb	3	Road Safety Education		R 1 148 000	R1 148 000	R 1 104 910	Number of Road Safety Education Programmes completed	1	0	0	1	1	0	0	1	1	2	2		
2	2.2	1.dd	3	Provision of water services to schools		R 600 000	R500 000	R 195 497	Number of Schools assisted	4	0	0	0	0	1	0	2	4	3	4	6 school projects were to be executed but only 3 realized. 3 of the school projects were put out on tender of which 1 was completed. 3 other projects could not be executed due to reasons as per completion certificate.	
2	2.3	1.hh	3	Sidewalks and Embayment's		R 8 980 000	R 6 480 000	R 5 314 556	Number of sidewalks and Embayment's completed	4	0	0	0	0	0	0	0	0	0	0	0	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas		R 700 000	R1 250 000	R 1 166 852	Number of solar systems installed	250	0	0	100	183	100	0	50	0	250	233	All units that were installed were done in previous quarters. The balance won't be taken up by the land owners.	
2	2.4	1.ff	3	Upgrading of Sport Facilities		R 2 712 000	R3 272 000	R 2 674 108	Number of Sport Facilities completed	7	0	0	2	0	2	0	3	6	7	6	One clubhouse was not complete as well as a tennis court that only needs to receive its last layers but due to weather conditions this 2 projects could not be completed.	

**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:**



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**Date:** 26/07/18

**Approved by**

**Executive Mayor - Ald (Dr) H von Schlicht:**



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**Date:** 26/07/18