

**QUARTERLY REPORT and MID-YEAR ASSESSMENT of CAPE
WINELANDS DISTRICT MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER 2017

**Annexure A /
Bylaag A**

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER

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 and;

Mid-year assessment report as per section 72

for the period ending 31 December 2017 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.

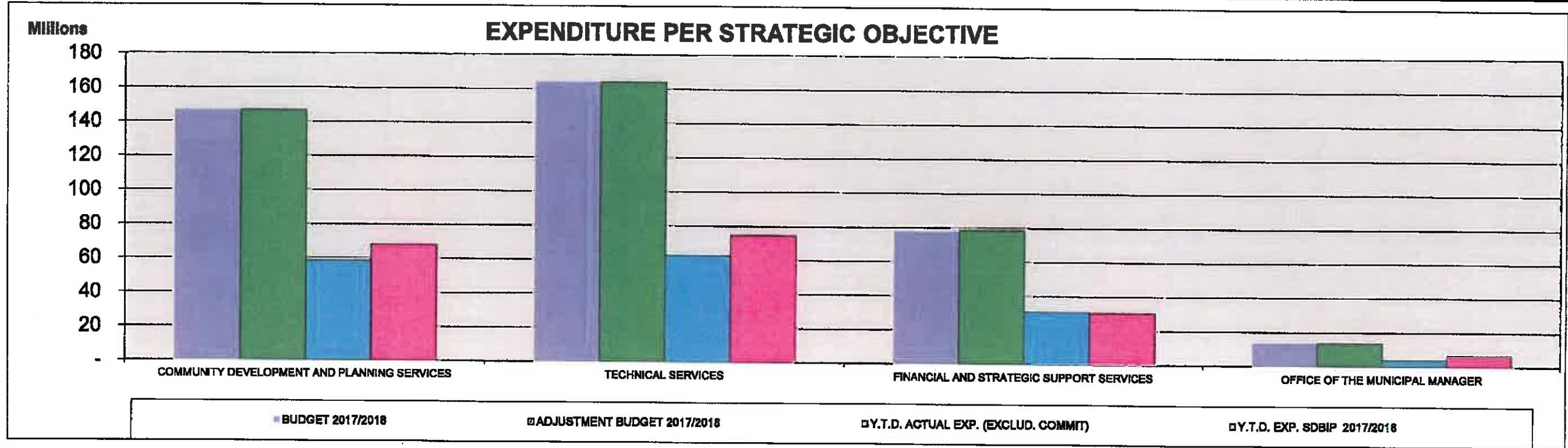
**Henry Prins
Municipal Manager of Cape Winelands District Municipality**

Signature  _____

Date 25/01/2018

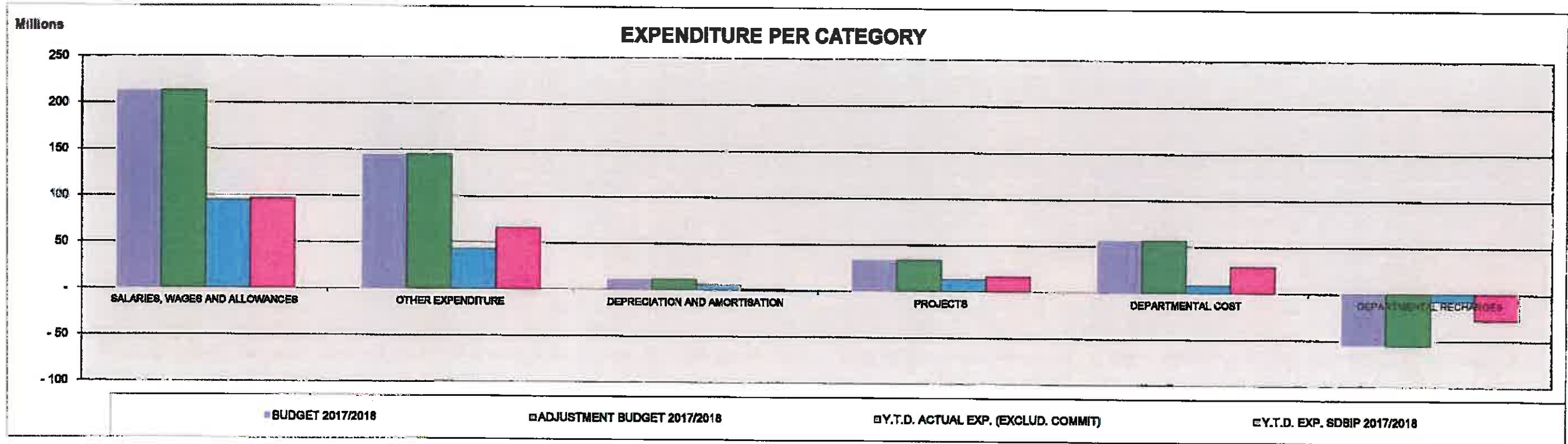
EXPENDITURE REPORT PER STRATEGIC OBJECTIVE DECEMBER 2017

| STRATEGIC OBJECTIVE | BUDGET 2017/2018 | ADJUSTMENT BUDGET 2017/2018 | ACTUAL Q1 EXP.(EXCLUD. COMMIT) | ACTUAL Q2 EXP. (EXCLUD. COMMIT) | COMMITTED Q2 | Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT) | EXPENDITURE YTD | Y.T.D. EXP. SDBIP 2017/2018 | % AVAIL | % SPENT |
|---------------------------------------------|--------------------|-----------------------------|--------------------------------|---------------------------------|-------------------|-------------------------------------|--------------------|-----------------------------|------------|------------|
| COMMUNITY DEVELOPMENT AND PLANNING SERVICES | 148 603 725 | 148 603 725 | 24 793 182 | 33 649 204 | 11 546 737 | 58 442 387 | 69 989 124 | 67 789 722 | 80% | 40% |
| TECHNICAL SERVICES | 163 997 289 | 163 997 289 | 31 472 021 | 31 053 903 | 11 738 759 | 62 525 924 | 74 284 884 | 74 507 340 | 62% | 38% |
| FINANCIAL AND STRATEGIC SUPPORT SERVICES | 77 636 221 | 78 182 221 | 11 050 533 | 19 714 650 | 3 682 790 | 30 785 183 | 34 847 974 | 30 076 676 | 81% | 39% |
| OFFICE OF THE MUNICIPAL MANAGER | 13 405 923 | 13 405 923 | 1 457 355 | 2 318 208 | 333 289 | 3 775 583 | 4 108 832 | 8 412 882 | 72% | 26% |
| | 401 643 138 | 402 189 138 | 68 773 091 | 86 735 966 | 27 501 556 | 155 508 057 | 183 010 813 | 178 766 400 | 61% | 39% |



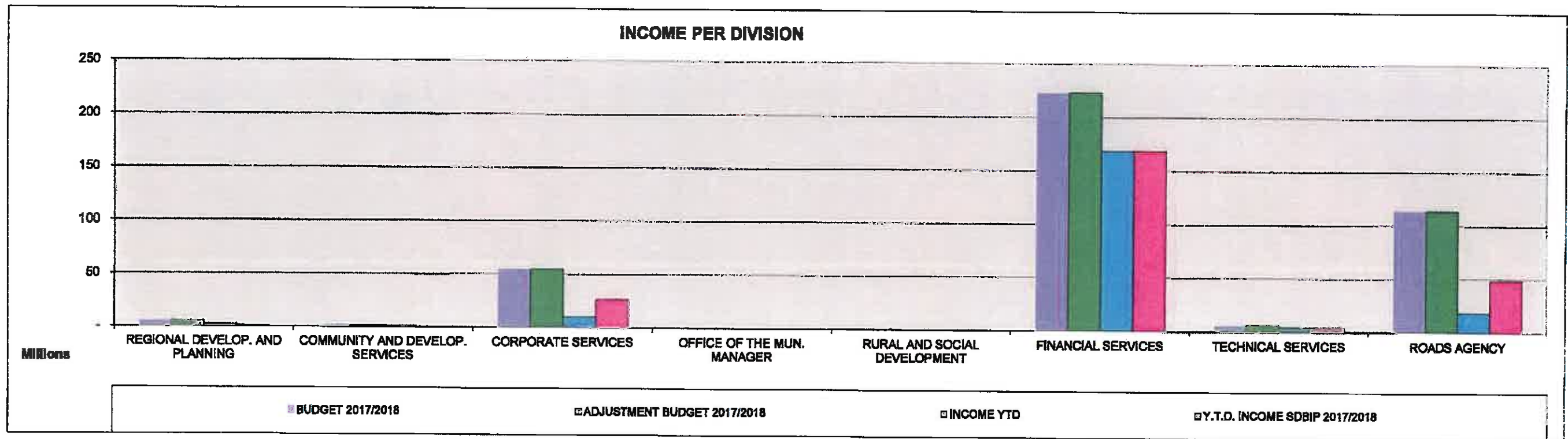
EXPENDITURE PER CATEGORY DECEMBER 2017

| EXPENDITURE CATEGORY | BUDGET 2017/2018 | ADJUSTMENT BUDGET 2017/2018 | ACTUAL Q1 EXP.(EXCLUD. COMMIT) | ACTUAL Q2 EXP. (EXCLUD. COMMIT) | COMMITTED Q2 | 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 | 212 748 572 | 50 308 483 | 44 195 097 | - | 94 501 580 | 94 501 580 | 98 137 450 | 58% | 44% |
| OTHER EXPENDITURE | 144 540 337 | 145 086 337 | 12 818 956 | 30 038 885 | 22 948 114 | 42 857 641 | 65 806 755 | 65 642 540 | 70% | 30% |
| DEPRECIATION AND AMORTISATION | 11 055 729 | 11 055 729 | - | 5 527 888 | - | 5 527 888 | 5 527 888 | 1 132 596 | 50% | 50% |
| PROJECTS | 33 298 500 | 33 298 500 | 5 647 652 | 6 974 318 | 4 552 442 | 12 621 970 | 17 174 413 | 15 873 814 | 82% | 38% |
| DEPARTMENTAL COST | 58 212 498 | 58 212 498 | 3 872 557 | 4 265 431 | - | 8 137 988 | 8 137 988 | 28 106 232 | 88% | 14% |
| DEPARTMENTAL RECHARGES | -58 212 498 | -58 212 498 | -3 872 557 | -4 265 431 | - | -8 137 988 | -8 137 988 | -28 106 232 | 88% | 14% |
| | 401 643 138 | 402 185 138 | 68 773 081 | 86 735 966 | 27 501 556 | 155 509 057 | 183 010 613 | 178 786 400 | 61% | 39% |



INCOME REPORT PER DIVISION DECEMBER 2017

| STRATEGIC OBJECTIVE | BUDGET 2017/2018 | ADJUSTMENT BUDGET 2017/2018 | ACTUAL Q1 INCOME | ACTUAL Q2 INCOME | INCOME YTD | Y.T.D. INCOME SDBIP 2017/2018 | % RECEIVE |
|---------------------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------------------|------------|
| REGIONAL DEVELOP. AND PLANNING | 4 782 000 | 4 782 000 | - | 2 104 008 | 2 104 008 | 1 024 998 | 44% |
| COMMUNITY AND DEVELOP. SERVICES | 1 250 000 | 1 250 000 | 75 289 | 989 105 | 1 064 404 | 224 994 | 85% |
| CORPORATE SERVICES | 54 285 000 | 54 331 000 | 3 387 428 | 6 444 555 | 9 831 984 | 28 138 661 | 18% |
| OFFICE OF THE MUN. MANAGER | - | - | - | - | - | - | 0% |
| RURAL AND SOCIAL DEVELOPMENT | 74 000 | 74 000 | - | - | - | 74 000 | 0% |
| FINANCIAL SERVICES | 222 493 800 | 222 973 800 | 94 094 258 | 74 289 749 | 168 384 005 | 168 325 390 | 78% |
| TECHNICAL SERVICES | 5 418 000 | 5 418 000 | 2 278 827 | 1 501 601 | 3 780 428 | 3 950 494 | 70% |
| ROADS AGENCY | 113 360 338 | 113 360 338 | 2 314 718 | 15 845 215 | 18 259 933 | 48 282 942 | 18% |
| TOTAL | 401 643 138 | 402 189 138 | 102 150 529 | 101 284 231 | 203 434 760 | 248 021 477 | 51% |



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION DECEMBER 2017

| | BUDGET 2017/2018 | ADJUSTMENT BUDGET 2017/2018 | ACTUAL Q1 EXPEN. (EXCLUD. COMMIT) | ACTUAL Q2 EXPEN. (EXCLUD. COMMIT) | COMMITTED Q2 | Y.T.D. ACTUAL EXPEN. (INCL. COMMIT) | Y.T.D EXPEN. SDBIP 2017/2018 | % AVAIL. / OUTS. | % SPENT / RECEIVED |
|------------------------------------------|---------------------|--------------------------------|--------------------------------------|--------------------------------------|------------------|-------------------------------------------|---------------------------------|------------------|-----------------------|
| REGIONAL DEVELOPMENT AND PLANNING | | | | | | | | | |
| SALARIES AND WAGES | 8 142 200 | 8 142 200 | 1 768 712 | 2 045 702 | - | 3 814 415 | 3 970 134 | 53,15% | 48,85% |
| OTHER EXPENDITURE | 8 178 500 | 8 178 500 | 573 113 | 792 760 | 1 094 687 | 2 460 561 | 4 039 032 | 69,91% | 30,09% |
| DEPRECIATION AND AMORTISATION | 49 529 | 49 529 | - | 24 766 | - | 24 766 | - | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 1 337 311 | 1 337 311 | 46 840 | 54 034 | - | 100 875 | 668 646 | 92,46% | 7,54% |
| PROJECTS | 7 762 000 | 7 762 000 | 1 277 881 | 2 371 472 | 1 262 407 | 4 911 761 | 3 980 922 | 36,72% | 63,28% |
| TOTAL EXPENDITURE | 25 469 540 | 25 469 540 | 3 666 547 | 5 288 735 | 2 357 094 | 11 312 376 | 12 658 734 | 55,58% | 44,42% |
| GENERAL INCOME | -4 782 000 | -4 782 000 | - | -2 104 006 | - | -2 104 006 | -1 024 986 | 58,00% | 44,00% |
| TOTAL INCOME | -4 782 000 | -4 782 000 | - | -2 104 006 | - | -2 104 006 | -1 024 986 | 58,00% | 44,00% |
| CORPORATE SERVICES | | | | | | | | | |
| SALARIES AND WAGES | 39 806 842 | 39 806 842 | 6 271 708 | 8 394 397 | - | 14 666 105 | 16 511 064 | 63,16% | 36,84% |
| OTHER EXPENDITURE | 35 445 968 | 35 511 968 | 3 627 034 | 7 460 239 | 3 296 496 | 14 383 769 | 15 060 664 | 59,50% | 40,50% |
| DEPRECIATION AND AMORTISATION | 4 275 564 | 4 275 564 | - | 2 137 782 | - | 2 137 782 | - | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 12 550 051 | 12 550 051 | 169 614 | 206 915 | - | 378 529 | 6 274 980 | 96,98% | 3,02% |
| DEPARTMENTAL RECOVERIES | -39 750 695 | -39 750 695 | -3 791 599 | -3 982 174 | - | -7 773 773 | -19 875 336 | 80,44% | 19,56% |
| TOTAL EXPENDITURE | 52 327 730 | 52 393 730 | 6 276 767 | 14 219 169 | 3 296 496 | 23 792 412 | 17 971 392 | 54,59% | 45,41% |
| GENERAL INCOME | -52 108 000 | -52 108 000 | -3 291 190 | -6 396 576 | - | -9 687 766 | -26 028 998 | 81,41% | 18,59% |
| CONTRIBUTIONS RECEIVED | -2 157 000 | -2 223 000 | -96 239 | -47 979 | - | -144 218 | -109 663 | 93,51% | 6,49% |
| TOTAL INCOME | -54 265 000 | -54 331 000 | -3 387 429 | -6 444 555 | - | -9 831 984 | -26 138 661 | 81,90% | 18,10% |

| | BUDGET 2017/2018 | ADJUSTMENT BUDGET 2017/2018 | ACTUAL Q1 EXPEN. (EXCLUD. COMMIT) | ACTUAL Q2 EXPEN. (EXCLUD. COMMIT) | COMMITTED Q2 | Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT) | Y.T.D EXPEN. SDBIP 2017/2018 | % AVAIL. / OUTS. | % SPENT / RECEIVED |
|---------------------------------------------|---------------------|--------------------------------|--------------------------------------|--------------------------------------|------------------|---------------------------------------------|---------------------------------|------------------|-----------------------|
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | |
| SALARIES AND WAGES | 7 571 400 | 7 571 400 | 1 401 428 | 1 693 163 | - | 3 094 592 | 3 541 068 | 59,13% | 40,87% |
| OTHER EXPENDITURE | 2 999 000 | 2 999 000 | 38 142 | 579 660 | 333 269 | 952 072 | 1 485 846 | 68,25% | 31,75% |
| DEPRECIATION AND AMORTISATION | 63 973 | 63 973 | - | 31 987 | - | 31 987 | - | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 2 771 550 | 2 771 550 | 16 784 | 13 399 | - | 30 183 | 1 385 748 | 98,91% | 1,09% |
| TOTAL EXPENDITURE | 13 405 923 | 13 405 923 | 1 457 355 | 2 318 208 | 333 269 | 4 108 832 | 6 412 662 | 69,36% | 30,65% |
| COMMUNITY AND DEVELOPMENTAL SERVICES | | | | | | | | | |
| SALARIES AND WAGES | 68 211 000 | 68 211 000 | 14 644 177 | 16 655 766 | - | 31 299 944 | 31 624 644 | 54,11% | 45,89% |
| OTHER EXPENDITURE | 21 961 750 | 21 961 750 | 1 822 923 | 4 639 535 | 8 355 053 | 14 817 512 | 10 852 656 | 32,53% | 67,47% |
| DEPRECIATION AND AMORTISATION | 2 861 181 | 2 861 181 | - | 1 430 591 | - | 1 430 591 | - | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 8 752 252 | 8 752 252 | 351 536 | 717 841 | - | 1 069 378 | 4 376 106 | 87,78% | 12,22% |
| PROJECTS | 2 823 000 | 2 823 000 | 373 798 | 582 561 | 505 520 | 1 461 879 | 516 480 | 48,22% | 51,78% |
| TOTAL EXPENDITURE | 104 609 183 | 104 609 183 | 17 192 436 | 24 026 296 | 8 860 573 | 50 079 303 | 47 369 886 | 52,13% | 47,87% |
| CONTRIBUTIONS RECEIVED | -800 000 | -800 000 | - | -800 000 | - | -800 000 | - | 0,00% | 100,00% |
| GENERAL INCOME | -450 000 | -450 000 | -75 299 | -189 105 | - | -264 404 | -224 994 | 41,24% | 58,76% |
| TOTAL INCOME | -1 250 000 | -1 250 000 | -75 299 | -989 105 | - | -1 064 404 | -224 994 | 14,85% | 85,16% |
| RURAL AND SOCIAL DEVELOPMENT | | | | | | | | | |
| SALARIES AND WAGES | 5 628 800 | 5 628 800 | 1 264 982 | 1 467 007 | - | 2 731 968 | 2 814 342 | 51,46% | 48,54% |
| OTHER EXPENDITURE | 1 013 100 | 1 013 100 | 31 535 | 97 974 | 21 118 | 150 627 | 647 976 | 85,13% | 14,87% |
| DEPRECIATION AND AMORTISATION | 24 852 | 24 852 | - | 12 426 | - | 12 426 | - | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 2 684 750 | 2 684 750 | 74 613 | 70 519 | - | 145 132 | 1 342 362 | 94,59% | 5,41% |
| PROJECTS | 7 173 500 | 7 173 500 | 2 563 091 | 2 886 249 | 307 952 | 5 557 292 | 2 956 422 | 22,53% | 77,47% |
| TOTAL EXPENDITURE | 16 525 002 | 16 525 002 | 3 934 200 | 4 334 175 | 329 069 | 8 597 445 | 7 761 102 | 47,97% | 52,03% |
| CONTRIBUTIONS RECEIVED | -74 000 | -74 000 | - | - | - | - | -74 000 | 100,00% | 0,00% |
| TOTAL INCOME | -74 000 | -74 000 | - | - | - | - | -74 000 | 100,00% | 0,00% |

| | BUDGET 2017/2018 | ADJUSTMENT BUDGET 2017/2018 | ACTUAL Q1 EXPEN. (EXCLUD. COMMIT) | ACTUAL Q2 EXPEN. (EXCLUD. COMMIT) | COMMITTED Q2 | Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT) | Y.T.D EXPEN. SDBIP 2017/2018 | % AVAIL. / OUTS. | % SPENT / RECEIVED |
|-------------------------------|---------------------|--------------------------------|--------------------------------------|--------------------------------------|------------------|---------------------------------------------|---------------------------------|------------------|-----------------------|
| FINANCIAL SERVICES | | | | | | | | | |
| SALARIES AND WAGES | 18 595 000 | 18 595 000 | 4 493 916 | 4 917 237 | - | 9 411 153 | 8 858 048 | 49,39% | 50,61% |
| OTHER EXPENDITURE | 2 366 200 | 2 846 200 | 248 842 | 453 550 | 586 295 | 1 288 687 | 1 173 054 | 54,72% | 45,28% |
| DEPRECIATION AND AMORTISATION | 198 890 | 198 890 | - | 99 445 | - | 99 445 | - | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 4 148 401 | 4 148 401 | 31 018 | 25 259 | - | 56 277 | 2 074 182 | 98,64% | 1,36% |
| TOTAL EXPENDITURE | 25 308 491 | 25 788 491 | 4 773 777 | 5 495 491 | 586 295 | 10 855 562 | 12 106 284 | 57,91% | 42,09% |
| GENERAL INCOME | -150 800 | -150 800 | -35 256 | -53 749 | - | -89 005 | -75 390 | 40,98% | 59,02% |
| CONTRIBUTIONS RECEIVED | -222 343 000 | -222 823 000 | -94 059 000 | -74 246 001 | - | -168 305 001 | -168 250 000 | 24,47% | 75,53% |
| TOTAL INCOME | -222 493 800 | -222 973 800 | -94 094 256 | -74 299 749 | - | -168 394 005 | -168 325 390 | 24,48% | 75,52% |
| TECHNICAL SERVICES | | | | | | | | | |
| SALARIES AND WAGES | 13 476 430 | 13 476 430 | 2 460 510 | 2 720 215 | - | 5 180 725 | 6 665 220 | 61,56% | 38,44% |
| OTHER EXPENDITURE | 23 503 400 | 23 503 400 | 1 371 757 | 2 926 287 | 5 160 393 | 9 458 438 | 11 954 264 | 59,76% | 40,24% |
| DEPRECIATION AND AMORTISATION | 3 228 540 | 3 228 540 | - | 1 614 270 | - | 1 614 270 | 1 132 596 | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 2 982 310 | 2 982 310 | 76 777 | 68 737 | - | 145 514 | 1 491 138 | 95,12% | 4,88% |
| DEPARTMENTAL RECOVERIES | -8 093 749 | -8 093 749 | - | - | - | - | -4 046 874 | 100,00% | 0,00% |
| PROJECTS | 15 540 000 | 15 540 000 | 1 432 882 | 1 334 036 | 2 476 563 | 5 243 481 | 8 419 990 | 86,26% | 33,74% |
| TOTAL EXPENDITURE | 50 636 931 | 50 636 931 | 5 341 926 | 8 663 545 | 7 636 956 | 21 642 428 | 25 616 334 | 57,26% | 42,74% |
| GENERAL INCOME | -135 000 | -135 000 | -30 945 | -31 718 | - | -62 663 | -67 494 | 53,58% | 46,42% |
| CONTRIBUTIONS RECEIVED | -5 283 000 | -5 283 000 | -2 247 883 | -1 469 883 | - | -3 717 765 | -3 883 000 | 29,63% | 70,37% |
| TOTAL INCOME | -5 418 000 | -5 418 000 | -2 278 827 | -1 501 601 | - | -3 780 428 | -3 950 494 | 30,22% | 69,78% |

| | BUDGET 2017/2018 | ADJUSTMENT BUDGET 2017/2018 | ACTUAL Q1 EXPEN. (EXCLUD. COMMIT) | ACTUAL Q2 EXPEN. (EXCLUD. COMMIT) | COMMITTED Q2 | Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT) | Y.T.D EXPEN. SDBIP 2017/2018 | % AVAIL. / OUTS. | % SPENT / RECEIVED |
|-------------------------------|---------------------|--------------------------------|--------------------------------------|--------------------------------------|------------------|---------------------------------------------|---------------------------------|------------------|-----------------------|
| ROADS AGENCY | | | | | | | | | |
| SALARIES AND WAGES | 51 316 900 | 51 316 900 | 18 001 069 | 6 301 609 | - | 24 302 679 | 22 152 930 | 52,64% | 47,36% |
| OTHER EXPENDITURE | 49 072 419 | 49 072 419 | 5 104 609 | 13 088 879 | 4 101 803 | 22 295 091 | 20 429 028 | 54,57% | 45,43% |
| DEPRECIATION AND AMORTISATION | 353 200 | 353 200 | - | 176 600 | - | 176 600 | - | 50,00% | 50,00% |
| DEPARTMENTAL CHARGES | 20 985 873 | 20 985 873 | 3 105 374 | 3 106 727 | - | 6 212 101 | 10 493 070 | 70,40% | 29,60% |
| DEPARTMENTAL RECOVERIES | -8 368 054 | -8 368 054 | -80 958 | -263 257 | - | -364 215 | -4 184 022 | 95,65% | 4,35% |
| TOTAL EXPENDITURE | 113 360 338 | 113 360 338 | 26 130 095 | 22 390 358 | 4 101 803 | 62 622 256 | 48 891 006 | 53,58% | 46,42% |
| | | | | | | | | | |
| GENERAL INCOME | -113 360 338 | -113 360 338 | -2 314 718 | -15 945 215 | - | -18 259 933 | -48 282 942 | 83,89% | 16,11% |
| TOTAL INCOME | -113 360 338 | -113 360 338 | -2 314 718 | -15 945 215 | - | -18 259 933 | -48 282 942 | 83,89% | 16,11% |

PROJECTS - DECEMBER 2017

| | Original Budget | Adjustment Budget | Act.Exp To date | Committed Bal. To date | Total Expenditure | EXPENDITURE SDBIP | Available | % Avail. | |
|----------------------------------------|------------------|-------------------|------------------|------------------------|-------------------|-------------------|----------------|------------|---|
| 1004 LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | |
| INVESTMENT ATTRACTION PROGRAMME | 400 000 | 400 000 | 21 000 | - | 21 000 | 299 996 | 379 000 | 95% | A |
| ENTREPRENEURIAL SEED FUNDING | 499 045 | 499 045 | 355 406 | 121 500 | 476 906 | 249 996 | 22 139 | 4% | B |
| SMALL FARMER SUPPORT PROGRAMME | 500 955 | 500 955 | 293 955 | 207 000 | 500 955 | 249 996 | -0 | 0% | C |
| BUSINESS RETENTION EXPANSION PROJECT | 700 000 | 700 000 | 500 000 | 50 000 | 550 000 | 700 000 | 150 000 | 21% | D |
| MENTORSHIP PROGRAMME (US) | 611 000 | 611 000 | 188 800 | 341 523 | 530 323 | 305 486 | 80 677 | 13% | E |
| | 2 711 000 | 2 711 000 | 1 359 161 | 720 023 | 2 079 184 | 1 805 484 | 631 816 | 23% | |

A. Still working on the content for the investment tear-off. Once content is finalised, the internal graphic designer will be used and then printing will take place. Meeting held 9 November re project deliverables of added App functionalities. Possible saving of R200 000 to be utilised with Adjustment Budget

B. Procurement is continuous. The amount of R22 139 is a saving since VAT is claimed back by Finance.

C. Procurement of equipment finalised.

D. Ahead of spending on the programme. Some site visits to BRE projects conducted in December and will continue into January 2018.

E. Mentoring continuous. Training scheduled for January & February 2018. The amount of R80 677 is a saving since Drakenstein LM and Breede Valley LM did not join the programme as initially indicated.

1103 TOURISM

| | | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|------------|---|
| TOURISM TRAINING | 850 000 | 850 000 | 347 265 | 195 887 | 543 152 | 424 992 | 306 848 | 36% | A |
| TOURISM MONTH | 30 000 | 30 000 | 13 140 | - | 13 140 | 14 988 | 16 860 | 56% | B |
| EDUCATIONALS | 150 000 | 150 000 | 97 000 | 36 000 | 133 000 | 75 000 | 17 000 | 11% | C |
| LTA PROJECTS | 300 000 | 300 000 | 120 000 | 140 000 | 260 000 | 150 000 | 40 000 | 13% | D |
| SPORT TOURISM WINTER CAMPAIGN | 109 000 | 109 000 | - | - | - | 54 498 | 109 000 | 100% | E |
| TOURISM EVENTS | 700 000 | 700 000 | 500 000 | - | 500 000 | - | 200 000 | 29% | F |
| MAYORAL TOURISM AWARD | 122 000 | 122 000 | 20 000 | - | 20 000 | 60 972 | 102 000 | 84% | G |
| TOWNSHIP TOURISM | 400 000 | 400 000 | 100 000 | 100 000 | 200 000 | 199 998 | 200 000 | 50% | H |
| | 2 661 000 | 2 661 000 | 1 197 405 | 471 887 | 1 669 292 | 980 448 | 991 708 | 37% | |

A. Target for training is achieved i.t.o SDBIP for quarter 2. Customer, Events Management, Exhibition and Introduction to Wine training will be implemented in Q3.

B. Target achieved i.t.o SDBIP. Savings due to the venue provided for free and catering quote was cheaper than anticipated. Saving of R15 000 to be utilised with Feb Adj Budget.

C. Project is on track and the targets is over achieved . One media educational took place 6-7 December 2017 in Drakenstein.

D. Project is on track. Target i.t.o SDBIP achieved for 2nd quarter.

E. Project is on track. Budget i.t.o of SDBIP will be spent in 3rd quarter.

F. All events SLA's have been signed, target for 2nd quarter will be achieved. Payment is done two weeks before the event.

G. Project on track, expenditure i.t.o SDBIP is scheduled for 3rd quarter. March 2017 event to take place.

H. SDA still to be signed with Witzenberg municipality only thereafter payment can be done.

| | Original Budget | Adjustment Budget | Act.Exp To date | Committed Bal. To date | Total Expenditure | EXPENDITURE SDBIP | Available | % Avail. |
|---------------------------------------------------------------------------|------------------|-------------------|------------------|------------------------|-------------------|-------------------|------------------|---------------|
| 1330 PROJECTS AND HOUSING | | | | | | | | |
| CLEARING OF ROAD RESERVES INFRASTRUCTURE RURAL AREA (REN. ELECT.) FARMERS | 1 400 000 | 1 400 000 | 67 782 | 945 939 | 1 013 721 | 699 996 | 386 279 | 28% A |
| PROVISION OF WATER TO SCHOOLS: COUNCIL | 700 000 | 700 000 | 693 635 | - | 693 635 | 700 000 | 6 365 | 1% B |
| UPGRADING OF RURAL SPORT FACILITIES | 600 000 | 600 000 | - | - | - | 600 000 | 600 000 | 100% C |
| | 2 712 000 | 2 712 000 | 274 134 | 1 225 715 | 1 499 849 | 1 356 000 | 1 212 151 | 45% D |
| | 5 412 000 | 5 412 000 | 1 035 551 | 2 171 654 | 3 207 206 | 3 355 996 | 2 204 794 | 41% |

A. Tenders were awarded and contractors are on site.

B. Approval letters were sent out and inspections and payment take place after notification of completion is received from land owners. Additional funds are required during the revised budget process to pay out all subsidies.

C. Tender document was submitted to serve before next Specification Committee .

D. Tenders were awarded in October for the construction and rehabilitation of tennis courts at Weltevrede, Soetendal and De Doorns (FD Conradie school), contractors will be on site in January 2018. Tenders for the construction of club houses and the development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field closed and will be awarded during February 2018. A quotation document for the lighting at sports fields is available and will be requested if funds are available after the other tenders have been awarded.

1441 MUNICIPAL HEALTH SERVICES

| | | | | | | | | |
|-------------------------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|------------------|--------------|
| GREENING | 258 000 | 258 000 | - | 203 250 | 203 250 | 129 000 | 54 750 | 21% A |
| SUBSIDY: WATER/SANITATION - FARMS | 1 880 000 | 1 880 000 | 949 522 | 302 270 | 1 251 793 | 45 000 | 628 207 | 33% B |
| ANNUAL ENVIRONMENTAL HEALTH EDUCATION PROGRAMME | 431 500 | 431 500 | 6 837 | - | 6 837 | 215 742 | 424 663 | 98% C |
| | 2 569 500 | 2 569 500 | 956 359 | 505 520 | 1 461 879 | 389 742 | 1 107 621 | 43% |

A. Tenders for the planting of trees have been finalised. The tender for the procurement of trees and shrubs have been allocated and the project will be rolled-out in April 2018 in line with a MAYCO decision.

B. The total number of hotspot interventions to date are three. Three subsidies were paid out in December bringing the total number of subsidies paid to Twenty. Education sessions were conducted at 17 premises to date.

C. The tender for a service provider for theatre performances has been awarded to Klein Libertas Theatre in Stellenbosch. Preproduction to be done by 19 January 2018 and text to be finalised by 7 January 2018 and project roll-out will commence on 5 February 2018 in the Witzenberg area.

| | Original Budget | Adjustment Budget | Act.Exp To date | Committed Bal. To date | Total Expenditure | EXPENDITURE SDBIP | Available | % Avail. | |
|--------------------------------|------------------|-------------------|------------------|------------------------|-------------------|-------------------|----------------|------------|---|
| 1476 SOCIAL DEVELOPMENT | | | | | | | | | |
| AIDS DAY | 101 000 | 101 000 | 64 472 | - | 64 472 | 52 980 | 36 528 | 36% | A |
| AIDS AWARENESS | 86 000 | 86 000 | 20 000 | - | 20 000 | 42 990 | 66 000 | 77% | B |
| ACTIVISM PROGRAMME | 41 000 | 41 000 | 28 535 | - | 28 535 | 20 490 | 12 465 | 30% | C |
| ELDERLY SUMMIT | 193 500 | 193 500 | 110 835 | - | 110 835 | 96 732 | 82 665 | 43% | D |
| ACTIVE AGE | 46 000 | 46 000 | 45 778 | - | 45 778 | 20 490 | 222 | 0% | E |
| GOLDEN GAMES | 181 000 | 181 000 | 26 035 | 11 925 | 37 960 | 90 486 | 143 040 | 79% | F |
| FAMILIES AND CHILDREN | 111 050 | 111 050 | 50 312 | - | 50 312 | 59 166 | 60 739 | 55% | G |
| HOLIDAY PROGRAMME | 109 000 | 109 000 | 76 350 | 26 300 | 102 650 | 54 492 | 6 350 | 6% | H |
| SUBSTANCE ABUSE AWARENESS | 69 000 | 69 000 | 64 923 | - | 64 923 | 34 494 | 4 078 | 6% | I |
| VICTIM EMPOWERMENT | 61 850 | 61 850 | 61 850 | - | 61 850 | 27 996 | - | 0% | J |
| TEENAGE PREGNANCY | 31 000 | 31 000 | 24 480 | - | 24 480 | 15 498 | 6 520 | 21% | K |
| LIFE SKILLS | 74 100 | 74 100 | 44 800 | 2 800 | 47 600 | 37 044 | 26 500 | 36% | L |
| EDUCATIONAL EXCURSIONS | 71 500 | 71 500 | 71 491 | - | 71 491 | 32 496 | 9 | 0% | M |
| COMMUNITY PROJECT | 800 000 | 800 000 | 798 000 | - | 798 000 | - | 2 000 | 0% | N |
| YOUTH CAMP | 170 500 | 170 500 | 170 140 | - | 170 140 | 104 748 | 360 | 0% | O |
| YOUTH DAY | - | - | - | - | - | 36 990 | - | 0% | P |
| TOP ACHIEVERS AWARDS | 132 400 | 132 400 | 58 552 | 21 133 | 79 684 | 67 980 | 52 716 | 40% | Q |
| CAREER EXHIBITIONS | 142 600 | 142 600 | 136 600 | - | 136 600 | 12 996 | 6 000 | 4% | R |
| WOMEN | 86 000 | 86 000 | 66 917 | - | 66 917 | 42 990 | 19 083 | 22% | S |
| WOMANS DAY | 69 000 | 69 000 | 43 940 | - | 43 940 | 34 482 | 25 060 | 36% | T |
| SKILLS DEVELOPMENT | 200 000 | 200 000 | 113 720 | - | 113 720 | 98 990 | 86 280 | 43% | U |
| | 2 776 500 | 2 776 500 | 2 077 729 | 62 158 | 2 139 887 | 985 630 | 636 613 | 23% | |

A. HIV Summit took place 1 December 2017

B. Aids awareness programmes took place in December 2017

C. Activism programmes took place 25 November - December 2017

D. Elderly summit has been implemented; Savings will be utilized for outstanding activities in the Elderly project

E. Project completed

F. Golden Games will be implemented in Q3

G. Project activities completed; Savings will be utilized for outstanding activities in the Families and children project

H. Project activities completed

I. Project activities completed

J. VEP activities were implemented in December 2017

K. Teenage pregnancy awareness was implemented in December 2017

L. Life skills programmes were implemented in December 2017

M. Project activities completed. Savings in the Family and Children project will be allocated to the activity in order to address the deficit.

N. The payments of 3 beneficiary organisations are still outstanding.

O. Project activities completed. Savings will be utilized for outstanding programmes in the Youth project

P. Youth Day programmes planned for Q4

Q. Top Achievers are planned for Q3

R. Career Exhibitions were implemented.

S. A Women capacity building programmes were implemented in November and December 2017

T. Project activities completed. Savings will be utilized for the outstanding activities in the Women project

U. The Service Provider for the Driver's License Training Programme was appointed but their quotation did not include Learners License which was part of the specifications

| | Original Budget | Adjustment Budget | ActExp To date | Committed Bal. To date | Total Expenditure | EXPENDITURE SDBIP | Available | % Avail. | |
|-------------------------------|------------------|-------------------|------------------|------------------------|-------------------|-------------------|----------------|------------|---|
| 1477 RURAL DEVELOPMENT | | | | | | | | | |
| SPORT, RECREATION AND CULTURE | 1 772 561 | 1 772 561 | 1 390 693 | 180 980 | 1 571 673 | 619 986 | 200 888 | 11% | A |
| SPORTS AWARDS | 72 150 | 72 150 | 64 844 | - | 64 844 | 112 488 | 7 306 | 10% | B |
| BUSINESS AGAINST CRIME | 240 000 | 240 000 | 227 321 | - | 227 321 | 119 988 | 12 679 | 5% | C |
| FREEDOM RUN | 52 000 | 52 000 | 20 160 | 2 000 | 22 160 | 134 982 | 29 840 | 57% | D |
| EASTER SPORT TOURNAMENT | 235 000 | 235 000 | 8 000 | - | 8 000 | 127 488 | 227 000 | 97% | E |
| DRAMA FESTIVAL | 120 000 | 120 000 | 65 916 | - | 65 916 | 59 988 | 54 084 | 45% | F |
| GRASSROOT | 864 289 | 864 289 | 799 838 | 16 389 | 816 227 | 452 982 | 48 062 | 6% | G |
| CUSTOMER CARE TRAINING | 65 500 | 65 500 | 44 100 | 21 400 | 65 500 | 24 996 | - | 0% | H |
| HEARING AIDS | 154 500 | 154 500 | 135 000 | - | 135 000 | - | 19 500 | 13% | I |
| DISABLED CHILDREN | 180 000 | 180 000 | 98 496 | - | 98 496 | - | 81 504 | 45% | J |
| DISABILITY | 101 000 | 101 000 | 43 450 | - | 43 450 | 50 490 | 57 550 | 57% | K |
| DISABLED | 540 000 | 540 000 | 273 792 | 25 025 | 298 817 | 269 994 | 241 183 | 45% | L |
| | 4 397 000 | 4 397 000 | 3 171 611 | 245 794 | 3 417 405 | 1 973 382 | 979 696 | 22% | |

- A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for Q3
- B. Sports awards of clubs were implemented in November and December 2017
- C. Project activities were implemented in November and December 2017
- D. Freedom Run will be implemented in Q3 in February 2017
- E. Easter Tournaments will be implemented in Q4
- F. Drama Festival programmes were scheduled for November/December 2017
- G. Grassroot sports programmes completed
- H. Service Provider has been appointed and training commenced in November 2017
- I. Specifications for Hearing Aids have been submitted on 31 May 2017. Quotation has been awarded.
- J. Disabled Children programme were implemented in Q2
- K. Disability programmes planned for International Disability Day on 3 December 2017
- L. Project activities were planned for November and December 2017

1521 REGIONAL PLANNING

| | | | | | | | | | |
|-------------------------------------------|------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------|---|
| EPWP INVASIVE ALIEN VEGETATION MANAGEMENT | 2 030 000 | 2 030 000 | 1 092 787 | 70 496,96 | 1 163 284 | 1 014 990 | 866 716 | 43% | A |
| RIVER REHABILITATION | 360 000 | 360 000 | - | - | - | 180 000 | 360 000 | 100% | B |
| | 2 390 000 | 2 390 000 | 1 092 787 | 70 497 | 1 163 284 | 1 194 990 | 1 226 716 | 51% | |

- A. 11 sites were cleared during November and December 2017.
- B. The River Rehab budget will be used for drought relieve purposes.

| | Original Budget | Adjustment Budget | Act.Exp To date | Committed Bal. To date | Total Expenditure | EXPENDITURE SDBIP | Available | % Avail. |
|---------------------------------|-----------------|-------------------|-----------------|------------------------|-------------------|-------------------|----------------|-------------|
| 1610 DISASTER MANAGEMENT | | | | | | | | |
| REVISION OF RISK ASSESSMENT | 253 500 | 253 500 | - | - | - | 126 738 | 253 500 | 100% A |
| | 253 500 | 253 500 | - | - | - | 126 738 | 253 500 | 100% |

A. Phase one of the project has commenced. A Written Price Quotation will be compiled during January 2018.

1615 PUBLIC TRANSPORT REGULATION

| | | | | | | | | |
|----------------------------|-------------------|-------------------|------------------|----------------|------------------|------------------|------------------|------------|
| 5018 ROAD SAFETY EDUCATION | 1 148 000 | 1 148 000 | 899 960 | 115 018 | 1 014 978 | 573 996 | 133 023 | 12% A |
| 5179 SIDEWALKS | 8 980 000 | 8 980 000 | 831 407 | 189 891 | 1 021 298 | 4 489 998 | 7 958 702 | 89% B |
| | 10 128 000 | 10 128 000 | 1 731 367 | 304 909 | 2 036 276 | 5 063 994 | 8 091 725 | 80% |

A. Tender awarded for repairs to SHOVA Kalula bicycles. Project to be completed by 28 February 2018. Transport Month events were hosted in Robertson during October 2017.

B. The tender for the construction of sidewalks and embayments (phase 1) at various schools closed on Friday 17 November 2017, tender evaluation report submitted to procurement unit and the award will be done during February. Technical planning for phase 2 schools will be concluded before end of June 2018.

| | | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------|
| GRAND TOTAL | 33 298 500 | 33 298 500 | 12 621 970 | 4 552 442 | 17 174 413 | 15 876 304 | 16 124 087 | 48% |
|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------|

CAPITAL EXPENDITURE - DECEMBER 2017

| 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 |
|------------------------------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------|-------------------|---------------------|
| COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL | | R 8 113 544,00 | R 8 113 544,00 | R 3 452 896,42 | R 3 145 139,70 | R 6 598 036,12 | R 3 248 159,00 | 81,32% | 1 515 507,88 |
| DESK CHAIR SWIVEL | MUNICIPAL HEALTH SERVICES | R 1 300,00 | R 1 300,00 | R - | R - | R - | R 1 300,00 | 0,00% | 1 300,00 |
| HIGH BACK CHAIRS (x8) | MUNICIPAL HEALTH SERVICES | R 12 000,00 | R 12 000,00 | R 10 039,00 | R - | R 10 039,00 | R 12 000,00 | 83,66% | 1 961,00 |
| HINGED DOOR SYSTEM CUPBOARD | MUNICIPAL HEALTH SERVICES | R 4 200,00 | R 4 200,00 | R 3 155,00 | R - | R 3 155,00 | R - | 75,12% | 1 045,00 |
| 4 DRAWER FILING CABINET (WOOD OAK) | MUNICIPAL HEALTH SERVICES | R 6 985,00 | R 6 985,00 | R 6 050,00 | R - | R 6 050,00 | R - | 86,61% | 935,00 |
| 3 TIER BOOKCASE (WOOD OAK) | MUNICIPAL HEALTH SERVICES | R 1 590,00 | R 1 590,00 | R 1 425,00 | R - | R 1 425,00 | R - | 89,62% | 165,00 |
| FLAMINGO OPERATOR CHAIR | MUNICIPAL HEALTH SERVICES | R 1 820,00 | R 1 820,00 | R - | R - | R - | R - | 0,00% | 1 820,00 |
| INFRARED THERMOMETERS | MUNICIPAL HEALTH SERVICES | R 4 140,00 | R 4 140,00 | R - | R - | R - | R - | 0,00% | 4 140,00 |
| COOLER BOX | MUNICIPAL HEALTH SERVICES | R 850,00 | R 850,00 | R - | R - | R - | R - | 0,00% | 850,00 |
| WHEATHER STATIONS | DISASTER MANAGEMENT | R 300 000,00 | R 300 000,00 | R 268 712,82 | R - | R 268 712,82 | R - | 89,57% | 31 287,18 |
| SOFTWARE SETUP AND CONFIGURATIONS | DISASTER MANAGEMENT | R 4 000,00 | R 4 000,00 | R - | R - | R - | R - | 0,00% | 4 000,00 |
| TRANSMITTERS | DISASTER MANAGEMENT | R 20 000,00 | R 20 000,00 | R - | R - | R - | R 20 000,00 | 0,00% | 20 000,00 |
| RECEIVERS | DISASTER MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| AUDIO MIXER | DISASTER MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| CAT 8 CABLING | DISASTER MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| MICROPHONE SOCKETS | DISASTER MANAGEMENT | R 20 000,00 | R 20 000,00 | R - | R - | R - | R 20 000,00 | 0,00% | 20 000,00 |
| TELEPHONE | DISASTER MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| SMALL TV | DISASTER MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| INTERIOR RENOVATION | DISASTER MANAGEMENT | R 30 000,00 | R 30 000,00 | R - | R 25 593,00 | R 25 593,00 | R 30 000,00 | 85,31% | 4 407,00 |
| BRANDED GAZEBOS | DISASTER MANAGEMENT | R 15 000,00 | R 15 000,00 | R 14 585,60 | R - | R 14 585,60 | R 15 000,00 | 97,10% | 434,40 |
| CAMERA | DISASTER MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R 6 350,00 | R 6 350,00 | R 10 000,00 | 63,50% | 3 650,00 |
| RECORDER | DISASTER MANAGEMENT | R 6 500,00 | R 6 500,00 | R - | R 6 358,00 | R 6 358,00 | R 6 500,00 | 97,82% | 142,00 |
| VOICE LOGGER | DISASTER MANAGEMENT | R 120 000,00 | R 120 000,00 | R - | R - | R - | R - | 0,00% | 120 000,00 |
| SUPPLY & FIT LED WORK LIGHTS ON CAMERA | DISASTER MANAGEMENT | R 5 000,00 | R 5 000,00 | R - | R 4 300,00 | R 4 300,00 | R - | 86,00% | 700,00 |
| MANUFACTURE CUSTOM MAGNETIC BASE BRACKET | DISASTER MANAGEMENT | R 4 000,00 | R 4 000,00 | R - | R 3 440,00 | R 3 440,00 | R - | 86,00% | 560,00 |
| RESEARCH AND DEVELOPMENT WORK FOR MOBILE | DISASTER MANAGEMENT | R 5 000,00 | R 5 000,00 | R - | R 4 300,00 | R 4 300,00 | R - | 86,00% | 700,00 |
| HIKVISION 4 CHANNEL IP DIGITAL | DISASTER MANAGEMENT | R 7 000,00 | R 7 000,00 | R - | R - | R - | R - | 0,00% | 7 000,00 |
| SUPPLY PVC COVER FOR LIGHTS AND CAMERA | DISASTER MANAGEMENT | R 3 000,00 | R 3 000,00 | R - | R 2 580,00 | R 2 580,00 | R 3 000,00 | 86,00% | 420,00 |
| SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK | DISASTER MANAGEMENT | R 3 000,00 | R 5 160,00 | R - | R 5 160,00 | R 5 160,00 | R 3 000,00 | 100,00% | - |
| SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK | DISASTER MANAGEMENT | R 3 000,00 | R 3 000,00 | R - | R - | R - | R - | 0,00% | 3 000,00 |
| UPGRADE INCIDENT VEHICLES | DISASTER MANAGEMENT | R 50 000,00 | R 50 000,00 | R - | R 43 000,00 | R 43 000,00 | R - | 86,00% | 7 000,00 |
| CONVERSION OF TRAILERS | DISASTER MANAGEMENT | R 20 000,00 | R 17 840,00 | R - | R - | R - | R 17 840,00 | 0,00% | 17 840,00 |
| SUPPLY AND SET-UP 3G MODEM | DISASTER MANAGEMENT | R 1 000,00 | R 1 000,00 | R - | R - | R - | R 1 000,00 | 0,00% | 1 000,00 |
| SUPPLY AND INSTALL POE ROUTER | DISASTER MANAGEMENT | R 3 000,00 | R 3 000,00 | R - | R - | R - | R - | 0,00% | 3 000,00 |
| MONITOR REPLACEMENT | DISASTER MANAGEMENT | R 3 000,00 | R 3 000,00 | R - | R - | R - | R - | 0,00% | 3 000,00 |
| SCANNER | DISASTER MANAGEMENT | R 5 000,00 | R 5 000,00 | R - | R - | R - | R 5 000,00 | 0,00% | 5 000,00 |
| UPS FOR EQUIPMENT | DISASTER MANAGEMENT | R 5 000,00 | R 5 000,00 | R - | R - | R - | R 5 000,00 | 0,00% | 5 000,00 |
| CHAINSAW | DISASTER MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R 6 790,00 | R 6 790,00 | R 10 000,00 | 67,90% | 3 210,00 |
| PROJECTOR | DISASTER MANAGEMENT | R 15 000,00 | R 15 000,00 | R - | R 11 830,00 | R 11 830,00 | R 15 000,00 | 77,53% | 3 370,00 |
| UPGRADE OF CCTV SYSTEM | DISASTER MANAGEMENT | R 30 000,00 | R 22 035,00 | R - | R - | R - | R 22 035,00 | 0,00% | 22 035,00 |
| I-PAD MINI | DISASTER MANAGEMENT | R - | R 7 965,00 | R - | R 7 965,00 | R 7 965,00 | R - | 100,00% | - |
| MULTI-MEDIA SPEAKER | FIRE SERVICES | R 40 000,00 | R 40 000,00 | R - | R 35 800,00 | R 35 800,00 | R 40 000,00 | 89,50% | 4 200,00 |
| MICROWAVE OVEN | FIRE SERVICES | R 2 000,00 | R 2 000,00 | R - | R - | R - | R 2 000,00 | 0,00% | 2 000,00 |
| SKID UNIT PUMPS AND TANKS | FIRE SERVICES | R 300 000,00 | R 300 000,00 | R 10 744,00 | R 255 115,00 | R 265 859,00 | R - | 88,62% | 34 141,00 |
| LCD TV | FIRE SERVICES | R 10 000,00 | R 9 400,00 | R - | R 7 500,00 | R 7 500,00 | R - | 75,00% | 1 900,00 |
| URN | FIRE SERVICES | R 1 000,00 | R 1 600,00 | R - | R 1 558,80 | R 1 558,80 | R - | 97,40% | 41,20 |
| PORTABLE BLUETOOTH SPEAKER | FIRE SERVICES | R 3 000,00 | R 3 000,00 | R - | R 1 908,00 | R 1 908,00 | R - | 63,60% | 1 092,00 |
| UPGRADE RADIO INFRASTRUCTURE | FIRE SERVICES | R 420 000,00 | R 420 000,00 | R 259 630,00 | R 43 553,00 | R 303 183,00 | R - | 72,19% | 116 817,00 |
| REPLACEMENT OF RADIOS (INSURANCE) | FIRE SERVICES | R 20 000,00 | R 20 000,00 | R - | R 8 508,77 | R 8 508,77 | R - | 42,54% | 11 491,23 |
| BELL | FIRE SERVICES | R 11 000,00 | R 11 000,00 | R 6 498,00 | R - | R 6 498,00 | R 11 000,00 | 59,07% | 4 502,00 |

| 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 | R 30 000,00 | R 30 000,00 | R 8 328,00 | R - | R 8 328,00 | R - | 21,09% | 23 672,00 |
| CHAIRS (TRAINING ROOM) | FIRE SERVICES | R 20 000,00 | R 20 000,00 | R 2 500,00 | R - | R 2 500,00 | R 20 000,00 | 12,50% | 17 500,00 |
| 4 x 4 BAKKIE DOUBLECAB CL 54687 | FIRE SERVICES | R 450 000,00 | R 450 000,00 | R - | R - | R - | R - | 0,00% | 450 000,00 |
| LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575 | FIRE SERVICES | R 700 000,00 | R 700 000,00 | R 687 426,00 | R - | R 687 426,00 | R - | 98,20% | 12 574,00 |
| LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012 | FIRE SERVICES | R 700 000,00 | R 700 000,00 | R 687 426,00 | R - | R 687 426,00 | R - | 98,20% | 12 574,00 |
| LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374 | FIRE SERVICES | R 1 600 000,00 | R 1 600 000,00 | R 1 487 277,00 | R - | R 1 487 277,00 | R - | 92,95% | 112 723,00 |
| MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403 | FIRE SERVICES | R 2 611 159,00 | R 2 611 159,00 | R - | R 2 565 618,62 | R 2 565 618,62 | R 2 611 159,00 | 98,26% | 45 540,38 |
| PROJECTOR 1620 | FIRE SERVICES | R 8 000,00 | R 8 000,00 | R - | R 6 153,51 | R 6 153,51 | R - | 76,92% | 1 846,49 |
| FITNESS EQUIPMENT | FIRE SERVICES | R 100 000,00 | R 100 000,00 | R - | R 91 968,00 | R 91 968,00 | R - | 91,96% | 8 042,00 |
| EXECUTIVE CHAIR | MANAGEMENT: RURAL AND SOCIAL | R 3 500,00 | R 3 500,00 | R 1 120,00 | R - | R 1 120,00 | R 3 500,00 | 32,00% | 2 380,00 |
| MICROWAVE | MANAGEMENT: RURAL AND SOCIAL | R 2 500,00 | R 2 500,00 | R - | R - | R - | R 2 500,00 | 0,00% | 2 500,00 |
| FLIPCHART STAND | MANAGEMENT: RURAL AND SOCIAL | R 1 200,00 | R 1 200,00 | R - | R - | R - | R 1 200,00 | 0,00% | 1 200,00 |
| TOURISM EXHIBITION STAND | TOURISM | R 300 000,00 | R 300 000,00 | R - | R - | R - | R 300 000,00 | 0,00% | 300 000,00 |
| <p>A. Will be utilised as a saving during the Febuary Adjustments Budget B. Tender awarded 14 December 2017 C. Tender awarded 14 December 2017</p> | | | | | | | | | |
| TECHNICAL SERVICES | | R 15 744 400,00 | R 15 744 400,00 | R 670 621,00 | R 440 061,37 | R 1 110 682,37 | R 7 962 000,00 | 7,05% | 14 633 717,63 |
| UPGRADE LADIES TOILET RIETDAK CL | BUILDING MAINTENANCE | R 180 000,00 | R 180 000,00 | R - | R - | R - | R - | 0,00% | 180 000,00 |
| RE-THATCH ROOF EAST WING (COUNCIL CHAMBER) RIETDAK CL | BUILDING MAINTENANCE | R 500 000,00 | R 500 000,00 | R - | R - | R - | R - | 0,00% | 500 000,00 |
| ACCESS FOR THE DISABLED RIETDAK CL | BUILDING MAINTENANCE | R 150 000,00 | R 150 000,00 | R - | R - | R - | R 150 000,00 | 0,00% | 150 000,00 |
| ACCESS FOR THE DISABLED TRAINING ROOM CL | BUILDING MAINTENANCE | R 50 000,00 | R 50 000,00 | R - | R - | R - | R 50 000,00 | 0,00% | 50 000,00 |
| UPGRADE STROM WATER DRAINAGE ANNEX CL | BUILDING MAINTENANCE | R 150 000,00 | R 150 000,00 | R - | R - | R - | R - | 0,00% | 150 000,00 |
| UPGRADE LADIES TOILET 1ST FLOOR DU TOIT CL | BUILDING MAINTENANCE | R 180 000,00 | R 180 000,00 | R - | R - | R - | R - | 0,00% | 180 000,00 |
| REPLACE WATER STORAGE TANK 3RD FLOOR DU TOIT CL | BUILDING MAINTENANCE | R 200 000,00 | R 200 000,00 | R 18 229,00 | R - | R 18 229,00 | R - | 9,11% | 181 771,00 |
| ACCESS FOR THE DISABLED DU TOIT CL | BUILDING MAINTENANCE | R 30 000,00 | R 30 000,00 | R - | R - | R - | R 30 000,00 | 0,00% | 30 000,00 |
| UPGRADE SPRINKLER SYSTEM BASEMENT DU TOIT CL | BUILDING MAINTENANCE | R 300 000,00 | R 300 000,00 | R - | R - | R - | R - | 0,00% | 300 000,00 |
| RENOVATE OFFICE TO SERVER ROOM BIRD STREET CL | BUILDING MAINTENANCE | R 70 000,00 | R 70 000,00 | R - | R - | R - | R - | 0,00% | 70 000,00 |
| CARPORTS / CANOPIES / ACCES GATE DMC | BUILDING MAINTENANCE | R 550 000,00 | R 522 200,00 | R 51 934,00 | R 60 000,00 | R 111 934,00 | R - | 21,40% | 410 266,00 |
| PAVING BACK YARD BIRD STREET CL | BUILDING MAINTENANCE | R 80 000,00 | R 107 800,00 | R 107 730,00 | R - | R 107 730,00 | R - | 99,90% | 70,00 |
| ACCESS FOR THE DISABLED BIRDS STREET CL | BUILDING MAINTENANCE | R 10 000,00 | R 10 000,00 | R - | R - | R - | R - | 0,00% | 10 000,00 |
| CANOPY OVER OPEN TYRE STORAGE AREA STORES CL | BUILDING MAINTENANCE | R 20 000,00 | R 20 000,00 | R - | R - | R - | R 20 000,00 | 0,00% | 20 000,00 |
| ACCESS FOR THE DISABLED CJ OFFICE | BUILDING MAINTENANCE | R 100 000,00 | R 100 000,00 | R - | R - | R - | R 100 000,00 | 0,00% | 100 000,00 |
| UPGRADE SECURITY FACILITIES CJ OFFICE | BUILDING MAINTENANCE | R 100 000,00 | R 100 000,00 | R - | R - | R - | R - | 0,00% | 100 000,00 |
| MINOR BUILDING UPGRADES DMC CW | BUILDING MAINTENANCE | R 100 000,00 | R 100 000,00 | R - | R - | R - | R - | 0,00% | 100 000,00 |
| ACCESS RAMP FOR THE DISABLED DMC CW | BUILDING MAINTENANCE | R 150 000,00 | R 150 000,00 | R - | R - | R - | R - | 0,00% | 150 000,00 |
| REPLACE PAVING PARKING AREA MUNNIK STREET CT | BUILDING MAINTENANCE | R 350 000,00 | R 350 000,00 | R - | R - | R - | R - | 0,00% | 350 000,00 |

| 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 KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT | BUILDING MAINTENANCE | R 80 000,00 | R 80 000,00 | R - | R - | R - | R - | 0,00% | 80 000,00 |
| ELECTRIC DRILL | BUILDING MAINTENANCE | R 3 000,00 | R 3 000,00 | R - | R 1 891,00 | R 1 891,00 | R 3 000,00 | 63,03% | 1 109,00 |
| ELECTRIC HAMMER DRIL | BUILDING MAINTENANCE | R 5 000,00 | R 5 000,00 | R - | R 2 143,63 | R 2 143,63 | R - | 42,87% | 2 856,37 |
| CORDLESS DRILL | BUILDING MAINTENANCE | R 3 000,00 | R 3 000,00 | R - | R 2 294,74 | R 2 294,74 | R 3 000,00 | 76,49% | 705,26 |
| ROTARY DRILL | BUILDING MAINTENANCE | R 7 000,00 | R 7 000,00 | R - | R 3 292,00 | R 3 292,00 | R 7 000,00 | 47,03% | 3 708,00 |
| SANDING MACHINE | BUILDING MAINTENANCE | R 5 000,00 | R 5 000,00 | R - | R 4 206,00 | R 4 206,00 | R 5 000,00 | 84,12% | 794,00 |
| ORBITAL SANDER | BUILDING MAINTENANCE | R 2 000,00 | R 2 000,00 | R - | R 1 037,00 | R 1 037,00 | R 2 000,00 | 51,85% | 963,00 |
| REPLACE AIR CONDITIONERS | BUILDING MAINTENANCE | R 680 000,00 | R 680 000,00 | R - | R - | R - | R 680 000,00 | 0,00% | 680 000,00 |
| SAFETY BOXES FOR MEGAPHONES | BUILDING MAINTENANCE | R 20 000,00 | R 20 000,00 | R 14 500,00 | R - | R 14 500,00 | R 20 000,00 | 72,50% | 5 500,00 |
| CONTAINER TRAINING SIMULATOR FIRE STATION CL | BUILDING MAINTENANCE | R 450 000,00 | R 450 000,00 | R - | R - | R - | R 450 000,00 | 0,00% | 450 000,00 |
| UPGRADE PERSONAL QUARTERS FIRE STATION CL | BUILDING MAINTENANCE | R 400 000,00 | R 400 000,00 | R - | R - | R - | R 400 000,00 | 0,00% | 400 000,00 |
| TUNNEL TRAINING SIMULATOR FIRE STATION CL | BUILDING MAINTENANCE | R 400 000,00 | R 400 000,00 | R - | R - | R - | R 400 000,00 | 0,00% | 400 000,00 |
| CAR SHADE PORTS FIRE STATION CL | BUILDING MAINTENANCE | R 100 000,00 | R 100 000,00 | R - | R - | R - | R 100 000,00 | 0,00% | 100 000,00 |
| CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL | BUILDING MAINTENANCE | R 20 000,00 | R 20 000,00 | R - | R - | R - | R 20 000,00 | 0,00% | 20 000,00 |
| SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP | BUILDING MAINTENANCE | R 50 000,00 | R 50 000,00 | R - | R - | R - | R 50 000,00 | 0,00% | 50 000,00 |
| PAVING YARD_FIRE STATION EBP | BUILDING MAINTENANCE | R 400 000,00 | R 400 000,00 | R - | R - | R - | R 400 000,00 | 0,00% | 400 000,00 |
| UPGRADE KITCHEN_FIRE STATION EBP | BUILDING MAINTENANCE | R 100 000,00 | R 100 000,00 | R - | R - | R - | R 100 000,00 | 0,00% | 100 000,00 |
| LOCKERS_FIRE STATION CT | BUILDING MAINTENANCE | R 50 000,00 | R 50 000,00 | R - | R - | R - | R 50 000,00 | 0,00% | 50 000,00 |
| LOCKERS FIRE STATION CCD | BUILDING MAINTENANCE | R 50 000,00 | R 50 000,00 | R - | R - | R - | R - | 0,00% | 50 000,00 |
| PAVING_FIRE STATION CCD | BUILDING MAINTENANCE | R 30 000,00 | R 30 000,00 | R - | R - | R - | R - | 0,00% | 30 000,00 |

D. Tender closed 28 November 2017 and is currently in the evaluation phase
 E. The sprinkler system will only be serviced and not upgraded; saving will be utilised during the Feb Adjustments Budget
 F. Tender closed 14 December 2017 and is currently in the evaluation phase
 G. Tender closed 14 December 2017 and is currently in the evaluation phase
 H. Tender closed 17 November 2017 and must be re-advertised due to no responsive bids received
 I. Tender specifications was submitted on 17 Nov 2017 and will serve before next Specification Committee meeting
 J. The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
 K. Tender closed 14 December 2017 and is currently in the evaluation phase

| | | | | | | | | | |
|-----------------------------|-----|----------------|----------------|--------------|-------------|--------------|----------------|--------|--------------|
| IC PRINTER | ICT | R 5 000,00 | R 5 000,00 | R - | R - | R - | R 5 000,00 | 0,00% | 5 000,00 |
| EXTERNAL HARDDRIVES | ICT | R 8 000,00 | R 8 000,00 | R - | R 6 135,00 | R 6 135,00 | R - | 76,69% | 1 865,00 |
| LAPTOP PUBLIC RELATIONS | ICT | R 15 000,00 | R 15 000,00 | R - | R - | R - | R - | 0,00% | 15 000,00 |
| OFFICE FURNITURE | ICT | R 30 000,00 | R 30 000,00 | R 9 492,00 | R - | R 9 492,00 | R 30 000,00 | 31,64% | 20 508,00 |
| ESX SERVERS WORCESTER | ICT | R 400 000,00 | R 400 000,00 | R - | R - | R - | R - | 0,00% | 400 000,00 |
| DISASTER RECOVERY EQUIPMENT | ICT | R 2 100 000,00 | R 2 100 000,00 | R 327 977,00 | R - | R 327 977,00 | R 2 100 000,00 | 15,62% | 1 772 023,00 |
| ADOBE ACROBAT PROFESSIONAL | ICT | R 20 000,00 | R 20 000,00 | R - | R 17 525,00 | R 17 525,00 | R 20 000,00 | 87,63% | 2 475,00 |
| SMALL IT EQUIPMENT | ICT | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| WIRELESS ACCESS POINTS | ICT | R 57 000,00 | R 57 000,00 | R - | R - | R - | R 57 000,00 | 0,00% | 57 000,00 |
| LED MONITOR SCREENS | ICT | R 100 000,00 | R 100 000,00 | R - | R - | R - | R 100 000,00 | 0,00% | 100 000,00 |
| ROUTERS & SWITHCES | ICT | R 200 000,00 | R 200 000,00 | R - | R - | R - | R 200 000,00 | 0,00% | 200 000,00 |
| LAPTOPS | ICT | R 735 000,00 | R 735 000,00 | R - | R - | R - | R 735 000,00 | 0,00% | 735 000,00 |
| PC's | ICT | R 1 118 000,00 | R 1 073 000,00 | R - | R - | R - | R 1 073 000,00 | 0,00% | 1 073 000,00 |
| EMAIL SIGNATURE APPLICATION | ICT | R - | R 45 000,00 | R 44 235,00 | R - | R 44 235,00 | R 45 000,00 | 98,30% | - 765,00 |

| | | | | | | | | | |
|-------------------------------------------------------|-------|--------------|--------------|-----|------------|------------|-------------|--------|------------|
| REPLACEMENT OF VARIOUS TOOLS | ROADS | R 20 000,00 | R 20 000,00 | R - | R 7 042,00 | R 7 042,00 | R 20 000,00 | 35,21% | 12 958,00 |
| PAINTING OF CL ROADS AND WORKSHOP BUILDINGS | ROADS | R 500 000,00 | R 500 000,00 | R - | R - | R - | R - | 0,00% | 500 000,00 |
| REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS | ROADS | R 400 000,00 | R 400 000,00 | R - | R - | R - | R - | 0,00% | 400 000,00 |
| ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT | ROADS | R 300 000,00 | R 300 000,00 | R - | R - | R - | R - | 0,00% | 300 000,00 |
| CERES WORKSHOP ASBESTOS ROOF REPLACEMENT | ROADS | R 500 000,00 | R 500 000,00 | R - | R - | R - | R - | 0,00% | 500 000,00 |
| UPGRADE OFFICES CERES ROADS | ROADS | R 150 000,00 | R 150 000,00 | R - | R - | R - | R - | 0,00% | 150 000,00 |

| 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 |
|------------------------------------------|------------|----------------|-------------------|-----------------|--------------|----------------------------|-------------------------|-------------------|--------------|
| CANOPIES BETWEEN CONTAINERS PAARL ROADS | ROADS | R 130 000,00 | R 130 000,00 | R - | R - | R - | R - | 0,00% | 130 000,00 |
| 20 TON TROLLEY JACK | ROADS | R 40 000,00 | R 40 000,00 | R - | R 21 865,00 | R 21 865,00 | R 40 000,00 | 54,66% | 18 135,00 |
| GPS ACTION VEHICLE MOUNTED CAMERAS | ROADS | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| GPS CAMERAS x 2 | ROADS | R 11 000,00 | R 11 000,00 | R - | R - | R - | R 11 000,00 | 0,00% | 11 000,00 |
| REPLACEMENT OF GPS CAMERAS x 2 | ROADS | R 11 000,00 | R 11 000,00 | R - | R - | R - | R 11 000,00 | 0,00% | 11 000,00 |
| SCIENTIFIC CALCULATORS | ROADS | R 7 300,00 | R 7 300,00 | R - | R - | R - | R 7 300,00 | 0,00% | 7 300,00 |
| UPGRADE TOILETS CERES ROADS AND WORKSHOP | ROADS | R 350 000,00 | R 350 000,00 | R - | R - | R - | R - | 0,00% | 350 000,00 |
| 25 OIL DRUM TURNING PUMP x 3 | ROADS | R 20 000,00 | R 20 000,00 | R - | R 18 910,00 | R 18 910,00 | R 20 000,00 | 84,55% | 3 090,00 |
| FAX/PRINTERS | ROADS | R 30 000,00 | R 30 000,00 | R - | R 14 843,00 | R 14 843,00 | R 30 000,00 | 49,48% | 15 157,00 |
| DRILL FOR WORCESTER WORKSHOP | ROADS | R 3 000,00 | R 3 000,00 | R - | R 2 211,00 | R 2 211,00 | R 3 000,00 | 73,70% | 789,00 |
| UPGRADE/REPLACE EXISTING CLOCK SYSTEMS | ROADS | R 1 000 000,00 | R 1 000 000,00 | R - | R - | R - | R - | 0,00% | 1 000 000,00 |
| NEW ALARM SYSTEM FOR CQD DEPOT | ROADS | R 80 000,00 | R 80 000,00 | R - | R - | R - | R - | 0,00% | 80 000,00 |
| CCD FRIDGE | ROADS | R 5 000,00 | R 5 000,00 | R - | R - | R - | R 5 000,00 | 0,00% | 5 000,00 |
| NEW ROLLER SHUTTER DOORS PAARL | ROADS | R 100 000,00 | R 100 000,00 | R - | R - | R - | R 100 000,00 | 0,00% | 100 000,00 |
| HIDRAULIC TEST KIT | ROADS | R 50 000,00 | R 50 000,00 | R - | R 39 478,00 | R 39 478,00 | R 50 000,00 | 78,95% | 10 524,00 |
| GUARD STRUCTURES AT ROADS | ROADS | R 50 000,00 | R 50 000,00 | R - | R - | R - | R 50 000,00 | 0,00% | 50 000,00 |
| HEATER | ROADS | R 1 200,00 | R 1 500,00 | R - | R 1 500,00 | R 1 500,00 | R 1 500,00 | 100,00% | - |
| MICROWAVE | ROADS | R 3 200,00 | R 3 200,00 | R - | R - | R - | R 3 200,00 | 0,00% | 3 200,00 |
| STEP LADDERS | ROADS | R 3 500,00 | R 3 500,00 | R - | R 2 975,00 | R 2 975,00 | R - | 85,00% | 525,00 |
| SECRETARY CHAIRS x 5 | ROADS | R 5 000,00 | R 6 400,00 | R 6 384,00 | R - | R 6 384,00 | R - | 99,80% | 16,00 |
| OFFICE DESK FOR CERES WORKSHOP | ROADS | R 10 000,00 | R 8 600,00 | R - | R 4 760,00 | R 4 760,00 | R 8 600,00 | 56,30% | 3 840,00 |
| INDUS VAC UUM CLEANER STB ROADS | ROADS | R 20 000,00 | R 20 000,00 | R - | R - | R - | R - | 0,00% | 20 000,00 |
| VEHICLE STANDS | ROADS | R 25 000,00 | R 25 000,00 | R - | R - | R - | R 25 000,00 | 0,00% | 25 000,00 |
| OFFICE CUPBOARDS | ROADS | R 40 000,00 | R 40 000,00 | R 28 958,00 | R - | R 28 958,00 | R - | 72,39% | 11 044,00 |
| OFFICE FURNITURE ROADS | ROADS | R 80 000,00 | R 80 000,00 | R 61 184,00 | R - | R 61 184,00 | R - | 76,48% | 18 818,00 |
| MINOR BUILDING WORK CLOAKROOM CERES | ROADS | R 90 000,00 | R 90 000,00 | R - | R - | R - | R - | 0,00% | 90 000,00 |
| WHEEL ALIGNMENT TOOLS | ROADS | R 125 900,00 | R 125 900,00 | R - | R 96 675,00 | R 96 675,00 | R - | 76,79% | 29 225,00 |
| TWO POSTS LIFTS | ROADS | R 150 000,00 | R 150 000,00 | R - | R 133 280,00 | R 133 280,00 | R 150 000,00 | 88,85% | 16 720,00 |
| UPGRADE EXTERNAL TOILETS | ROADS | R 150 000,00 | R 150 000,00 | R - | R - | R - | R - | 0,00% | 150 000,00 |
| ROLLER SHUTTER DOORS | ROADS | R 350 000,00 | R 350 000,00 | R - | R - | R - | R - | 0,00% | 350 000,00 |

L. Capital item is combined with the Disaster Recovery project
M. Tender to acquire equipment and implementation will be re-advertised in Jan 2018 following the IT infrastructure assessment and reporting. Expected completion date for the DR implementation is March 2018
N. Tender awarded 14 December 2017
O. Tender awarded 14 December 2017
P. Project will be carried over to the next financial year.
Q. Project will be carried over to the 2019/2020 financial year
R. Tender cancelled due to reallocation of funds towards future medical commitments.

| FINANCIAL AND STRATEGIC SUPPORT SERVICES | | R 3 570 900,00 | R 3 570 900,00 | R 215 861,89 | R 55 562,56 | R 271 424,45 | R 594 900,00 | 7,60% | 3 299 475,55 |
|------------------------------------------|----------------------------|----------------|----------------|--------------|-------------|--------------|--------------|--------|--------------|
| MAYORAL OFFICIAL VEHICLE (CWDM 1WP) | OFFICE OF THE MAYOR | R 500 000,00 | R 500 000,00 | R - | R - | R - | R - | 0,00% | 500 000,00 |
| LAMINATOR | OFFICE OF THE MAYOR | R 2 800,00 | R 3 600,00 | R - | R 3 585,00 | R 3 585,00 | R 3 600,00 | 99,90% | 5,00 |
| 2 x HINGED DOOR SYSTEM | OFFICE OF THE MAYOR | R 7 000,00 | R 6 200,00 | R 5 450,00 | R - | R 5 450,00 | R 6 200,00 | 87,90% | 750,00 |
| 1 x HIGH BACK CHAIR | OFFICE OF THE MAYOR | R 5 600,00 | R 5 600,00 | R 1 120,00 | R - | R 1 120,00 | R 5 600,00 | 20,00% | 4 480,00 |
| LAMINATOR A4/A3 | OFFICE OF THE MAYOR | R 7 100,00 | R 7 100,00 | R - | R - | R - | R 7 100,00 | 0,00% | 7 100,00 |
| HIGH VOLUME PHOTO COPY MACHINE | OFFICE OF THE MAYOR | R 300 000,00 | R 300 000,00 | R - | R - | R - | R 300 000,00 | 0,00% | 300 000,00 |
| OFFICE ACCESSORIES / ART AND PLANTS | OFFICE OF THE MAYOR | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| SHREDDER | OFFICE OF THE DEPUTY MAYOR | R 1 200,00 | R 1 200,00 | R - | R - | R - | R 1 200,00 | 0,00% | 1 200,00 |
| LAMINATOR | OFFICE OF THE DEPUTY MAYOR | R 2 800,00 | R 3 600,00 | R - | R 3 585,00 | R 3 585,00 | R 3 600,00 | 99,90% | 5,00 |
| BAR FRIDGE | OFFICE OF THE DEPUTY MAYOR | R 2 600,00 | R 2 900,00 | R - | R 2 873,75 | R 2 873,75 | R 2 900,00 | 99,10% | 26,25 |
| 4-IN-ONE PRINTER, COPIER, SCANNER, FAX | COUNCILLOR SUPPORT | R 3 000,00 | R 3 000,00 | R - | R - | R - | R 3 000,00 | 0,00% | 3 000,00 |
| 2 x HIGH BACK CHAIRS | COUNCILLOR SUPPORT | R 7 000,00 | R 5 900,00 | R 2 240,00 | R - | R 2 240,00 | R 5 900,00 | 38,00% | 3 660,00 |

| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|----------------------|---------------------|---------------------|----------------------------|-------------------------|-------------------|----------------------|
| BAR FRIDGE | COUNCILLOR SUPPORT | R 2 800,00 | R 2 800,00 | R - | R - | R - | R 2 800,00 | 0,00% | 2 800,00 |
| GUILLOTINE | ADMIN SUPPORT SERVICES | R 2 000,00 | R 2 000,00 | R - | R - | R - | R 2 000,00 | 0,00% | 2 000,00 |
| 2 x 4 DRAWER FILING CABINETS | ADMIN SUPPORT SERVICES | R 6 500,00 | R 6 500,00 | R 3 930,00 | R - | R 3 930,00 | R 6 500,00 | 80,46% | 2 570,00 |
| HIGH VOLUME PHOTO COPY MACHINE (TECH) | ADMIN SUPPORT SERVICES | R 275 000,00 | R 275 000,00 | R - | R - | R - | R - | 0,00% | 275 000,00 |
| HIGH VOLUME PHOTO COPY MACHINE (FIRE) | ADMIN SUPPORT SERVICES | R 275 000,00 | R 275 000,00 | R - | R - | R - | R - | 0,00% | 275 000,00 |
| DIGITAL CONFERENCE SYSTEM (COUNCIL CW) | PROPERTY MANAGEMENT | R 450 000,00 | R 450 000,00 | R - | R - | R - | R - | 0,00% | 450 000,00 |
| DIGITAL CONFERENCE SYSTEM (COUNCIL CJ) | PROPERTY MANAGEMENT | R 450 000,00 | R 450 000,00 | R - | R - | R - | R 2 000,00 | 0,00% | 450 000,00 |
| 4 STEP ALUMINIMUM STEP LADDER | PROPERTY MANAGEMENT | R 2 000,00 | R 2 000,00 | R - | R 599,00 | R 599,00 | R 4 200,00 | 29,95% | 1 401,00 |
| DISHWASHER | PROPERTY MANAGEMENT | R 4 200,00 | R 4 200,00 | R - | R - | R - | R 4 700,00 | 0,00% | 4 200,00 |
| 275L REFRIGIRATOR | PROPERTY MANAGEMENT | R 4 700,00 | R 4 700,00 | R - | R - | R - | R 3 800,00 | 0,00% | 4 700,00 |
| 223L REFRIGERATOR FREEZE | PROPERTY MANAGEMENT | R 3 800,00 | R 3 800,00 | R - | R - | R - | R - | 0,00% | 3 800,00 |
| TELECOMMUNICATION EQUIPMENT | COMMUNICATION/TELEPHONE | R 10 000,00 | R 10 000,00 | R - | R - | R - | R 10 000,00 | 0,00% | 10 000,00 |
| CANOPY CL 43192 | TRANSPORT POOL | R 22 000,00 | R 22 000,00 | R - | R 20 827,00 | R 20 827,00 | R - | 95,12% | 1 073,00 |
| CANOPY CL 64046 | TRANSPORT POOL | R 22 000,00 | R 24 000,00 | R - | R 23 972,81 | R 23 972,81 | R - | 99,90% | 27,19 |
| ROOF RACK CL 64046 | TRANSPORT POOL | R 12 000,00 | R 10 000,00 | R - | R - | R - | R - | 0,00% | 10 000,00 |
| MINI BUS (REPLACE CW51388) | TRANSPORT POOL | R 510 000,00 | R 510 000,00 | R - | R - | R - | R - | 0,00% | 510 000,00 |
| 1800 CC SEDAN CAR (CW 43917) | TRANSPORT POOL | R 230 000,00 | R 230 000,00 | R - | R - | R - | R - | 0,00% | 230 000,00 |
| 1800 CC SEDAN CAR (CW 47330) | TRANSPORT POOL | R 230 000,00 | R 230 000,00 | R - | R - | R - | R - | 0,00% | 230 000,00 |
| HIGH BACK CHAIR (INCOME) | EXPENDITURE | R 2 000,00 | R 2 000,00 | R 1 120,00 | R - | R 1 120,00 | R 2 000,00 | 56,00% | 880,00 |
| LCD TV SCREENS | BUDGET AND FINANCIAL SERV. | R 198 000,00 | R 198 000,00 | R 190 277,89 | R - | R 190 277,89 | R 198 000,00 | 97,08% | 5 722,11 |
| 6 x HIGH BACK CHAIRS | BUDGET AND FINANCIAL SERV. | R 12 000,00 | R 12 000,00 | R 11 724,00 | R - | R 11 724,00 | R 12 000,00 | 97,70% | 276,00 |
| <p>S. Tender awarded 14 December 2017</p> <p>T. Tender awarded 14 December 2017</p> <p>U. Tender awarded 14 December 2017</p> <p>V. Tender advertised with closing date 24 Oct 2017 and needs to be re-advertised due to non responslvs bids.</p> | | | | | | | | | |
| OFFICE OF THE MUNICIPAL MANAGER | | R 215 000,00 | R 215 000,00 | R - | R 91 966,00 | R 91 966,00 | R - | 42,77% | 123 034,00 |
| PROJECTOR 1511 | PERFORMANCE MANAGEMENT | R 10 000,00 | R 10 000,00 | R - | R - | R - | R - | 0,00% | 10 000,00 |
| VOICE RECORDER | PERFORMANCE MANAGEMENT | R 5 000,00 | R 5 000,00 | R - | R - | R - | R - | 0,00% | 5 000,00 |
| BRANDING (GAZEBOS, WALL BANNERS, A-FRAME) | PUBLIC RELATIONS | R 200 000,00 | R 200 000,00 | R - | R 91 966,00 | R 91 966,00 | R - | 45,98% | 108 034,00 |
| GRAND TOTAL | | 27 643 844,00 | 27 643 844,00 | 4 339 379,31 | 3 732 729,63 | 8 072 108,94 | 11 805 059,00 | 29,20% | 19 571 735,06 |

U.
U.
V.

EXPENDITURE BENEVOLEND FUND 31 DECEMBER 2017

| FIN.YEAR | PERIOD | DATE | CHEQUE NAME | AMOUNT | COMMENT |
|--------------------------------------------------------------------------------------------|--------|------------|-----------------------------------|--------------|--------------------------------------|
| BURIALS AND CREMATIONS | | | | | |
| 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 | 18/11/2017 | CERES NICO BEGRAFNISDIENSTE | R 750,00 | BURIAL OF LATE: EKSTEEN BABY MAGRITA |
| FINANCIAL SUPPORT AND OTHER EXPENSES BASED ON THE DISCRETION OF THE EXECUTIVE MAYOR | | | | | |
| | | | | | |
| | | | | | |
| | | | ACTUAL EXPENDITURE TO DATE | R 3 500,00 | |
| | | | BUDGET | R 150 000,00 | |
| | | | COMMITTED | R - | |
| | | | AVAILABLE | R 146 500,00 | |

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

| Cheque Name | Ord.Date | Amount | Comment | Vote No. | Department/Devition | Com_Description | Reg. 36 |
|--------------------------------|------------|-----------|-----------------------------------------------------------------------------------------|----------------|--------------------------------|---------------------------------------|---------------------|
| AFSOL | 2017/10/04 | 29 193,48 | VEHICLE TRACKING. MAINTANANCE & CHARGES : 01/07/-30/09/2017 | 11310222990000 | TRANSPORT POOL | SOFTWARE & SUPPORT | Sole Providor/Agent |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/11 | 45 739,08 | ACCESS CONTROL SYSTEM | 11165200560000 | BUILDINGS: MAINTENANCE CL | AGENTS: SPECIALISED EQUIPMENT | Sole Providor/Agent |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/12 | 290,70 | TRAVELING TO SITE(<30KM) | 11165201250000 | BUILDINGS: MAINTENANCE CL | STRIP & REPAIR WORK - ELECTRONIC/Etc. | Impractical |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/12 | 718,20 | STICK ON DIRECT PRINT LAYER (100) | 11165201250000 | BUILDINGS: MAINTENANCE CL | STRIP & REPAIR WORK - ELECTRONIC/Etc. | Impractical |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/12 | 2 148,90 | IMPRO PROXIMITY ACCESS CARD | 11165201250000 | BUILDINGS: MAINTENANCE CL | STRIP & REPAIR WORK - ELECTRONIC/Etc. | Impractical |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/12 | 12 468,79 | LABOURS MATERIAL- SWOP ACCESS FOR VEHICLES AT PAARL OFFICE | 11165201250000 | BUILDINGS: MAINTENANCE CL | STRIP & REPAIR WORK - ELECTRONIC/Etc. | Impractical |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/12 | 3 990,00 | INSPECT & REPAIR - ACCESS CONTROL SYSTEM PAARL OFFICE | 11165201250000 | BUILDINGS: MAINTENANCE CL | STRIP & REPAIR WORK - ELECTRONIC/Etc. | Impractical |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/24 | 5 082,12 | ACCESS CONTROL SYSTEM | 11165200560000 | BUILDINGS: MAINTENANCE CL | AGENTS: SPECIALISED EQUIPMENT | Sole Providor/Agent |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/24 | 5 082,12 | ACCESS CONTROL SYSTEM | 11165200560000 | BUILDINGS: MAINTENANCE CL | AGENTS: SPECIALISED EQUIPMENT | Sole Providor/Agent |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/10/24 | 5 082,12 | ACCESS CONTROL SYSTEM | 11165200560000 | BUILDINGS: MAINTENANCE CL | AGENTS: SPECIALISED EQUIPMENT | Sole Providor/Agent |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/11/16 | 8 151,00 | INSPECT & REPAIRS ACCESS CONTROL SYSTEM : PAARL OFFICE | 11165201250000 | BUILDINGS: MAINTENANCE CL | STRIP & REPAIR WORK - ELECTRONIC/Etc. | Impractical |
| ASCOTEQ TECHNOLOGIES (PTY) LTD | 2017/12/14 | 5 082,12 | ACCESS CONTROL SYSTEM | 11165200560000 | BUILDINGS: MAINTENANCE CL | AGENTS: SPECIALISED EQUIPMENT | Sole Providor/Agent |
| ATKV SAKE (PTY) LTD T/A GOUDIN | 2017/11/09 | 2 271,50 | MEALS & SERVICE FEES : VAN SCHIGHT. W DU TOIT. VA N ZYL & DU PLESSIS | 11003222710000 | OFFICE OF THE MAYOR | HOTEL BOOKINGS - LOCAL | Impractical |
| ATKV SAKE (PTY) LTD T/A GOUDIN | 2017/11/09 | 1 017,54 | ACCOMODATION : G DANIELS | 11004222690000 | ECONOMIC DEVELOPMENT | HOTEL BOOKINGS - LOCAL | Impractical |
| ATKV SAKE (PTY) LTD T/A GOUDIN | 2017/11/09 | 1 464,91 | MEALS : G DANIELS & R VAN WYK | 11004222690000 | ECONOMIC DEVELOPMENT | HOTEL BOOKINGS - LOCAL | Impractical |
| ATKV SAKE (PTY) LTD T/A GOUDIN | 2017/11/09 | 3 052,63 | ACCOMODATION : 20-21/11/2017 : R LEO. & E NIEMAN D : SCM INDABA : GOUDINI SPAR | 11201222690000 | TREAS. DEPARTMENT: MANAGEMENT | HOTEL BOOKINGS - LOCAL | Impractical |
| ATKV SAKE (PTY) LTD T/A GOUDIN | 2017/11/09 | 3 421,06 | MEALS : LEO. ELMINE. MANEL. F DU RAAN. K FALCK & MLESCH | 11201222690000 | TREAS. DEPARTMENT: MANAGEMENT | HOTEL BOOKINGS - LOCAL | Impractical |
| ATKV SAKE (PTY) LTD T/A GOUDIN | 2017/11/09 | 390,36 | MEALS : MR SCHOEDER | 11478222710000 | MANAG. RURAL & SOCIAL DEVELOPM | HOTEL BOOKINGS - LOCAL | Impractical |
| ATKV SAKE (PTY) LTD T/A GOUDIN | 2017/11/15 | 5 168,00 | FOOD & BEVERAGES : PANEL MEMBERS : SCM INDABA : 19-20/11/2017 | 11004222860000 | ECONOMIC DEVELOPMENT | HOTEL BOOKINGS - LOCAL | Impractical |
| BUSINESS CONNEXION (PTY) LTD | 2017/10/10 | 4 942,76 | EMAIL DISCLAIMER + SIGNATURE SERVICE EXTENSION FROM 1 OCTOBER 2017 TILL 31 OCTOBER 2017 | 11210222060000 | INFORMATION TECHNOLOGY | SOFTWARE & SUPPORT | Sole Providor/Agent |
| BUSINESS ENGINEERING (PTY) LTD | 2017/10/04 | 33 909,30 | COLLABORATOR SUPPORT MONTHLY MAINTENANCE FEE | 11102222130000 | ADMIN. SUPPORT SERVICE | CONSULTANTS - PROFESSIONAL SERVICES | Sole Providor/Agent |
| BYTES SYSTEMS INTEGRATION A DI | 2017/11/22 | 2 850,00 | SAMRAS WEB SYSTEM ADMINISTRATION | 11110200750000 | HUMAN RESOURCES MANAGEMENT | CONSULTANTS - PROFESSIONAL SERVICES | Impractical |
| BYTES UNIVERSAL SYSTEMS A DIV. | 2017/10/09 | 58 710,00 | RE - IMPORT FOR LAND & BUILDING TMT37129 | 11202200800000 | FINANCIAL MANAG. GRANT | SOFTWARE & SUPPORT | Sole Providor/Agent |
| BYTES UNIVERSAL SYSTEMS A DIV. | 2017/11/24 | 11 330,00 | MSCOA 6.1 ASSETS HANDHOLDING | 11205210410000 | BUDGET AND FIN. SERVICES | SOFTWARE & SUPPORT | Sole Providor/Agent |
| CAPE OFFICE MACHINES (PTY) LTD | 2017/10/05 | 1 831,63 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| CAPE OFFICE MACHINES (PTY) LTD | 2017/10/05 | 4 701,22 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| CAPE OFFICE MACHINES (PTY) LTD | 2017/11/14 | 4 150,01 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| CAPE OFFICE MACHINES (PTY) LTD | 2017/11/14 | 9 328,40 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| CAPE OFFICE MACHINES (PTY) LTD | 2017/11/20 | 1 618,79 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| CAPE OFFICE MACHINES (PTY) LTD | 2017/11/20 | 4 407,37 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |

| Cheque Name | Ord.Date | Amount | Comment | Vote No. | Department/Dev'tion | Com_Description | Reg. 36 |
|--------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|----------------|-------------------------------|---------------------------------------|---------------------|
| CAPE OFFICE MACHINES (PTY) LTD | 2017/12/06 | 3 442,51 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| CAPE OFFICE MACHINES (PTY) LTD | 2017/12/06 | 3 147,25 | MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| CAPE WINELANDS BIOSPHERE RESER | 2017/10/09 | 150 000,00 | SERVICE LEVEL AGREEMENT CWDM BIOSPHERE RESERVE | 11521200800000 | REGIONAL PLANNING | SERVICE LEVEL AGREEMENTS | Sole Provider/Agent |
| CQS GRC SOLUTIONS (PTY) LTD | 2017/10/05 | 20 292,00 | ACL ANALYSIS CLIENT (AN) SUBSCRIPTION USER ANNUAL RENUWAL COLD NETWORK UC : FULL YEAR | 11210222120000 | INFORMATION TECHNOLOGY | RENEWAL: SOFTWARE LICENSE | Sole Provider/Agent |
| CQS GRC SOLUTIONS (PTY) LTD | 2017/10/05 | 13 792,86 | ACL ANALYSIS CLIENT SUBSCRIPTION USER ANNUAL RENUWAL COLD ACL DESTOP : FULL YEAR | 11210222120000 | INFORMATION TECHNOLOGY | RENEWAL: SOFTWARE LICENSE | Sole Provider/Agent |
| DA SMIT (REFUND OF DIRECT PURCHASES) | 2017/12/21 | 6 300,00 | DIVERSE UITGAWES | 11102221800000 | ADMIN. SUPPORT SERVICE | REGISTRATION FEES: SEMINARS/Etc. | Sole Provider/Agent |
| IGNITE ADVISORY SERVICES (PTY) | 2017/12/19 | 47 921,04 | DATABASE MANAGEMENT FEES JULY 2017 - JUNE 2018 | 11511200720000 | PERFORMANCE MANAGEMENT | SOFTWARE (SPECIFIC) | Sole Provider/Agent |
| IMPSA | 2017/10/04 | 8 700,00 | REGISTRATION ; IMPSA CONFERABCE : 15-17/11/2017 : MS GCN GILBERT & MR R HOLLENBACH | 11110200750000 | HUMAN RESOURCES MANAGEMENT | REGISTRATION FEES: SEMINARS/Etc. | Sole Provider/Agent |
| INTERACTIVE TRADING 498 CC T/A | 2017/12/18 | 79 852,44 | FLOORSPACE. FURNITURE FOR BEELD HOLIDAY EXPO 2018 | 11103200790000 | TOURISM | RENTAL EXHIBITION SPACE | Sole Provider/Agent |
| KOMATSU SOUTH AFRICA (PTY) LTD | 2017/12/22 | 5 402,22 | 500H SERVICE AT CERES WORKSHOP QUOTE:07/12/17 | 15112644206 | PLANT | STRIP & REPAIR WORK - MECHANICAL/Etc. | Sole Provider/Agent |
| KONICA MINOLTA SA A DIV. OF B | 2017/12/18 | 7 523,97 | REPAIR OF MINOLTA BIZHUB554E COPIER | 11164201460000 | PROPERTY MANAGEMENT | REPAIRS: OTHER (ELECTRONIC/MECH/Etc.) | Impractical |
| KONICA MINOLTA SA A DIV. OF B | 2017/12/18 | 9 555,32 | REPAIR OF MINOLTA BIZHUB223 COPIER | 11164201460000 | PROPERTY MANAGEMENT | REPAIRS: OTHER (ELECTRONIC/MECH/Etc.) | Impractical |
| LEXIS NEXIS (PTY) LTD | 2017/12/21 | 662,75 | OCCUPATIONAL HEALTH & SAFETY LAW 1553 | 11002222470000 | SUNDRY EXPENDITURE OF COUNCIL | SUBSCRIPTIONS - LEGAL | Impractical |
| LEXIS NEXIS (PTY) LTD | 2017/12/21 | 3 229,62 | OCCUPATIONAL HEALTH & SAFETY LEGISLATION | 11002222470000 | SUNDRY EXPENDITURE OF COUNCIL | SUBSCRIPTIONS - LEGAL | Impractical |
| LITRONICS TWO-WAY RADIOS CC | 2017/12/18 | 3 410,88 | JANUARY 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBERG) | 11164221410000 | PROPERTY MANAGEMENT | RENTAL - OTHER | Impractical |
| LITRONICS TWO-WAY RADIOS CC | 2017/12/18 | 3 410,88 | FEBRUARY 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBERG) | 11164221410000 | PROPERTY MANAGEMENT | RENTAL - OTHER | Impractical |
| LITRONICS TWO-WAY RADIOS CC | 2017/12/18 | 3 410,88 | MARCH 2018 MOTNHLY RENTAL FOR HI-SITE (SIMONSBERG) | 11164221410000 | PROPERTY MANAGEMENT | RENTAL - OTHER | Impractical |
| LITRONICS TWO-WAY RADIOS CC | 2017/12/18 | 3 410,88 | APRIL 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBERG) | 11164221410000 | PROPERTY MANAGEMENT | RENTAL - OTHER | Impractical |
| LITRONICS TWO-WAY RADIOS CC | 2017/12/18 | 3 410,88 | MAY 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBERG) | 11164221410000 | PROPERTY MANAGEMENT | RENTAL - OTHER | Impractical |
| LITRONICS TWO-WAY RADIOS CC | 2017/12/18 | 3 410,88 | JUNE 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBERG) | 11164221410000 | PROPERTY MANAGEMENT | RENTAL - OTHER | Impractical |
| MARBLE BUSINESS TECHNOLOGY (PT | 2017/11/30 | 4 000,00 | ATTENDING : STRATEGIC PLANNING INDABA 2017 : R VANWYK 29/11-01/12/2017 | 11103222420000 | TOURISM | REGISTRATION FEES: SEMINARS/Etc. | Sole Provider/Agent |
| MDLULI SHARP OFFICE AUTOMATION | 2017/10/03 | 309,51 | MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318 | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| MDLULI SHARP OFFICE AUTOMATION | 2017/12/20 | 619,02 | MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318 | 11102220210000 | ADMIN. SUPPORT SERVICE | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| RENTOKIL INITIAL (PTY) LTD | 2017/10/12 | 25 384,99 | PROVISION OF SECURITY & HYGIENE SERVICES FOR 51 TRAPPERS STREET . WORCESTER P0004 - MEDICAL WASTE | 11164200410000 | PROPERTY MANAGEMENT | SERVICING OF EQUIPMENT BY AGENT | Impractical |
| SAGE VIP A DIV OF SAGE SOUTH A | 2017/11/03 | 1 211,25 | MSCOA CONSULTATION : VIP | 11202200210000 | FINANCIAL MANAG. GRANT | SOFTWARE & SUPPORT | Sole Provider/Agent |
| SAGE VIP A DIV OF SAGE SOUTH A | 2017/11/24 | 7 752,00 | EMPLOYMENT EQUITY ASSISTANCE : 20/12/2017 | 11110222150000 | HUMAN RESOURCES MANAGEMENT | SOFTWARE & SUPPORT | Sole Provider/Agent |

| Cheque Name | Ord.Date | Amount | Comment | Vote No. | Department/Devitlon | Com_Description | Reg. 36 |
|--------------------------------|------------|-----------|----------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|---------------------|
| SAGE VIP A DIV OF SAGE SOUTH A | 2017/11/24 | 421,80 | TRAVELLING TIME | 11110222150000 | HUMAN RESOURCES MANAGEMENT | SOFTWARE & SUPPORT | Sole Providor/Agent |
| SAGE VIP A DIV OF SAGE SOUTH A | 2017/11/24 | 535,80 | KLMS | 11110222150000 | HUMAN RESOURCES MANAGEMENT | SOFTWARE & SUPPORT | Sole Providor/Agent |
| SAGE VIP A DIV OF SAGE SOUTH A | 2017/12/14 | 30 807,72 | ANNUAL LICENCE FEE : 01/03/2018-30/06/2018 | 11210222120000 | INFORMATION TECHNOLOGY | SOFTWARE & SUPPORT | Sole Providor/Agent |
| SAGE VIP A DIV OF SAGE SOUTH A | 2017/12/14 | 61 615,50 | ANNUAL LICENCE FEE : 01/07/2017-28/02/2019 | 30111060241 | Current Liabili:Trade and Othe | SOFTWARE & SUPPORT | Sole Providor/Agent |
| SOUTH AFRICAN ROAD FEDERATION | 2017/11/16 | 10 300,00 | MEMBERSHIP FEES : 31/07/2018 : SARF | 11361222400000 | PAAIE- HOOF/AFD INDIREK | MISCELLANEOUS | Sole Providor/Agent |
| THE INSTITUTE OF INTERNAL AUDI | 2017/10/09 | 15 600,00 | REGISTRATION FEES : 13-13/10/2017 : GOUDINI SPA : R ZEELIE T NAMA & J FORTUIN | 11020222420000 | AUDIT | REGISTRATION FEES: SEMINARS/Etc. | Sole Providor/Agent |
| THE INSTITUTE OF INTERNAL AUDI | 2017/10/09 | 15 000,01 | REGISTRATION FEES : N SIGWELA & B DIARIES | 11512222630000 | INTERGRATED DEVELOPMENT PLAN | REGISTRATION FEES: SEMINARS/Etc. | Sole Providor/Agent |
| THE INSTITUTE OF INTERNAL AUDI | 2017/10/09 | 14 999,99 | REGISTRATION FEES : CLLR VAN ZYL & M MDLUDLU | 11000222010000 | EXPENDITURE OF THE COUNCIL | REGISTRATION FEES: SEMINARS/Etc. | Sole Providor/Agent |

846 437,96

CONTRACT REGISTER: DECEMBER 2017

| 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 40 871,60 | 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 | GDPS | 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 (MFMP) | 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 | GDPS | T. DAVIDS | BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1187 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 | GDPS | 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 587 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 587 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 | GDPS | S. MINNIES | POLARAMA WHOLESALERS | 16-Aug-2017 | SIX MONTHS | R280 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 | GDPS | 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 | GDPS | X. GOODMAN | DEAFNET CENTRE OF KNOWLEDGE | | ONCE OFF SUPPLY AND DELIVERY | R 4 500,00 | |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|---------------------------------------------------------------------------------------------------|---------------|------------------------------|----------------------------------------------------------------------------------------------------------------|----------|
| 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 MULT-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 | DATA CENTRIX (PTY) LTD | 19-Oct-2017 | ONCE OFF SUPPLY AND DELIVERY | R 373 893,45 | |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------------------------|---------------|-------------------------|----------------------------------------------------------------------------------------------------------------|----------|
| 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 51249 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 - R 560000 | |
| 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 106 581,50 | |
| 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 | |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|----------------|----------|
| 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 176 850,00 | |
| 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 DATACENTRIX MADGE COMPUTERS | 14-Dec-2017 | | VARIOUS PRICES | |

ANNEXURE "B"

ANNEXURE B1
PREDETERMINED OBJECTIVES OF CAPE WINELANDS
DISTRICT MUNICIPALITY 2017/2018

ANNEXURE B2
IN YEAR REPORT DECEMBER 2017

CWDM SDBIP 2017 / 2018

Draft Tabled on 30 March 2017

Final Approved on 25 May 2017

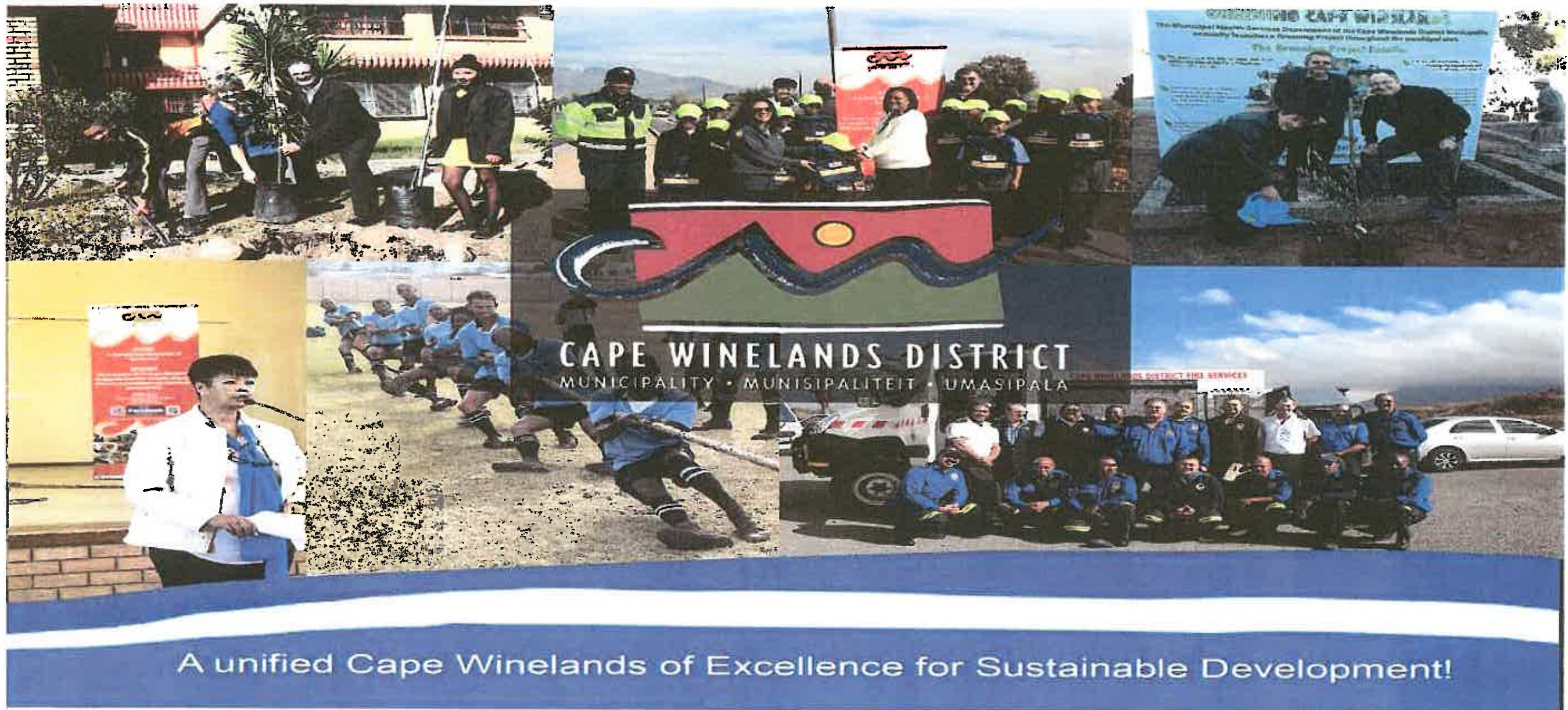


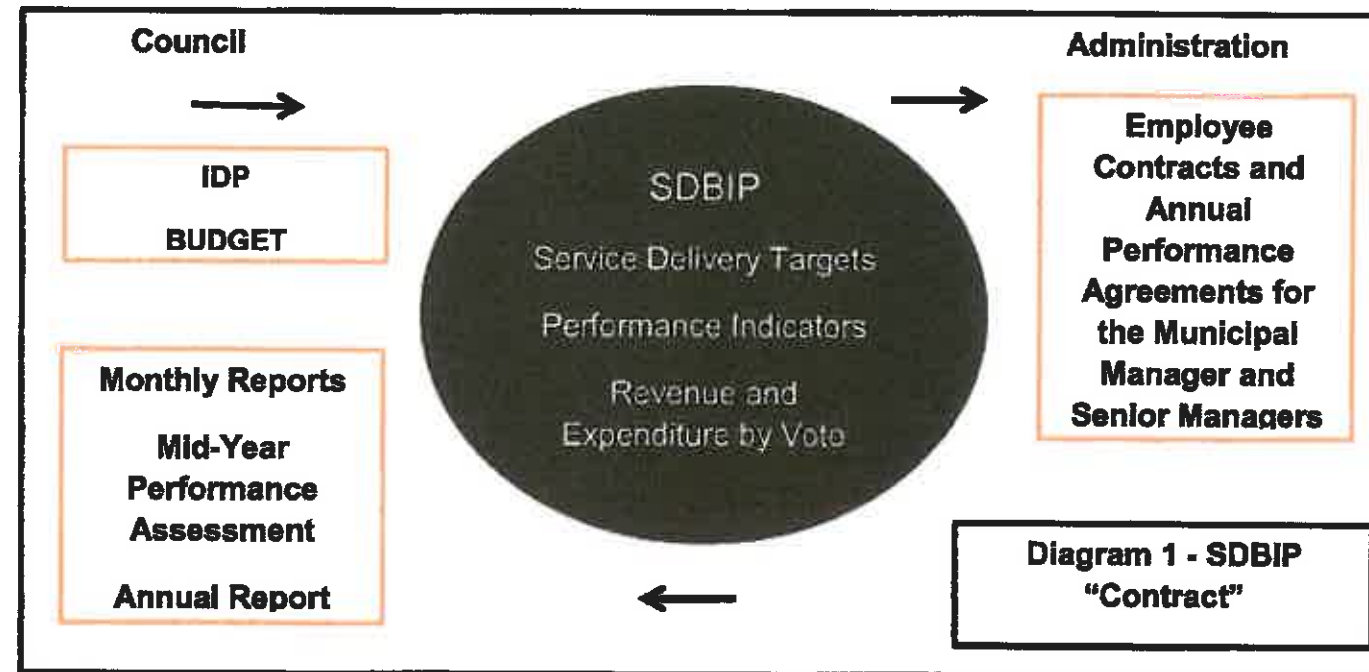
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1. INTRODUCTION

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. Risks 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 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 | April | May | June |
|--------------------------------------------|----|----------------|----------------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ADMIN FEES | | | | | | | | | | | | | | | | | | | |
| DWAF AGENCY ADMIN | 1 | -377 000 | -377 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -377 000 |
| ROADS AGENCY ADMIN | 2 | -16 794 443 | -16 794 443 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -16 794 443 |
| GRANTS AND SUBSIDIES | | | | | | | | | | | | | | | | | | | |
| EQUITABLE SHARE | 3 | -1 886 000 | -1 886 000 | - | - | - | - | - | - | - | - | - | - | - | - | -1 886 000 | - | - | - |
| EXPANDED PUBIC WORKS PROGRAMME | 2 | -1 000 000 | -1 000 000 | - | -250 000 | - | -250 000 | -250 000 | - | -450 000 | - | -450 000 | -450 000 | - | -300 000 | - | - | - | - |
| LOC.GOV FINAN MANAGEM GRANT | 3 | -1 250 000 | -1 250 000 | -1 250 000 | - | - | -1 250 000 | -1 250 000 | - | - | - | - | - | - | - | - | - | - | - |
| WCPG-FINANCE MANAGEMENT GRANT | 3 | -243 000 | -720 000 | - | - | - | - | - | - | - | - | - | - | - | - | 400 000 | -160 000 | -160 000 | - |
| NT TRANSFER R9C REVENUE REPLACEMENT | 3 | -220 853 000 | -220 853 000 | -63 000 000 | - | - | -63 000 000 | -62 809 000 | - | - | -74 000 000 | -74 000 000 | -74 246 001 | - | - | -53 853 000 | - | - | - |
| RURAL ROADS ASSET MAN SYST(DORA) | 2 | -2 683 000 | -2 683 000 | - | - | -1 483 000 | -1 483 000 | -1 878 000 | - | - | -1 200 000 | -1 200 000 | - | - | - | - | - | - | - |
| CWDM INTEGRATED TRANSPORT PLAN (DORA) | 2 | -800 000 | -800 000 | - | - | - | - | - | - | - | - | - | -800 000 | - | - | -800 000 | - | - | - |
| FIRE SERVICE CAPACITY GRANT | | -800 000 | -800 000 | - | - | - | - | - | - | - | - | - | -800 000 | - | - | -800 000 | - | - | - |
| SETA - REFUNDS | 3 | -271 000 | -271 000 | - | -85 417 | - | -85 417 | -88 236 | -44 246 | - | - | -44 246 | -47 979 | -160 576 | - | -30 000 | - | - | -30 761 |
| COMMUNITY DEVELOPMENT WORKERS (GRANT) | 1 | -74 000 | -74 000 | - | - | -74 000 | -74 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT | 3 | - | -86 000 | - | - | - | - | - | - | - | - | - | - | - | - | -86 000 | - | - | - |
| OTHER INCOME | | | | | | | | | | | | | | | | | | | |
| INCOME EXHIBITIONS | 1 | -60 000 | -80 000 | -4 166 | -4 166 | -4 166 | -12 466 | - | -4 166 | -4 166 | -4 166 | -12 466 | - | -4 166 | -4 166 | -4 166 | -4 166 | -4 166 | -4 174 |
| SALES TRAINING | 3 | -108 000 | -108 000 | -9 000 | -9 000 | -9 000 | -27 000 | - | -9 000 | -9 000 | -9 000 | -27 000 | - | -9 000 | -9 000 | -9 000 | -9 000 | -9 000 | -9 000 |
| SUBS DOW HIRING OF TOILETS | 2 | -700 000 | -700 000 | - | -250 000 | - | -250 000 | -119 883 | - | -250 000 | - | -250 000 | -119 883 | - | -200 000 | - | - | - | - |
| SERVICE CHARGES | | | | | | | | | | | | | | | | | | | |
| FIRE FIGHTING | 1 | -200 000 | -200 000 | -16 666 | -16 666 | -16 666 | -49 998 | -2 014 | -16 666 | -16 666 | -16 666 | -49 998 | -17 108 | -16 666 | -16 666 | -16 666 | -16 666 | -16 666 | -16 674 |
| EXTERNAL INTEREST | | | | | | | | | | | | | | | | | | | |
| INTEREST EARNED | 3 | -61 860 000 | -61 860 000 | -4 320 833 | -4 320 833 | -4 295 833 | -12 937 499 | -3 291 190 | -4 320 833 | -4 320 833 | -4 320 833 | -12 962 499 | -6 343 315 | -4 320 833 | -4 320 833 | -4 320 833 | -4 320 833 | -4 320 833 | -4 345 837 |
| MISCELLANEOUS INCOME | | | | | | | | | | | | | | | | | | | |
| SALE WASTE PAPER | 3 | -800 | -800 | -66 | -66 | -66 | -198 | -112 | -66 | -66 | -66 | -198 | - | -66 | -66 | -66 | -66 | -66 | -74 |
| SALE TENDER DOCUMENTS | 3 | -160 000 | -160 000 | -12 499 | -12 499 | -12 499 | -37 497 | -35 144 | -12 499 | -12 499 | -12 499 | -37 497 | -53 749 | -12 499 | -12 499 | -12 499 | -12 499 | -12 499 | -12 511 |
| ELECTRICITY INCOME | 2 | -4 000 | -4 000 | -333 | -333 | -333 | -999 | -614 | -333 | -333 | -333 | -999 | -702 | -333 | -333 | -333 | -333 | -333 | -337 |
| SALE SCRAP MATERIAL | 2 | -100 000 | -100 000 | -8 333 | -8 333 | -8 333 | -24 999 | - | -8 333 | -8 333 | -8 333 | -24 999 | - | -8 333 | -8 333 | -8 333 | -8 333 | -8 333 | -8 337 |
| LICENCE PERMITS & HEALTH CERTIFICATES | 3 | -260 000 | -260 000 | -20 833 | -20 833 | -20 833 | -62 498 | -75 285 | -20 833 | -20 833 | -20 833 | -62 498 | -171 968 | -20 833 | -20 833 | -20 833 | -20 833 | -20 833 | -20 837 |
| INSURANCE REFUND | 3 | -160 000 | -160 000 | -12 500 | -12 500 | -12 500 | -37 500 | - | -12 500 | -12 500 | -12 500 | -37 500 | -53 261 | -12 500 | -12 500 | -12 500 | -12 500 | -12 500 | -12 600 |
| AGENCY | | | | | | | | | | | | | | | | | | | |
| ROADS AGENCY | 2 | -8 036 824 | -8 036 824 | -8 036 824 | -8 036 824 | -8 036 824 | -24 116 472 | -2 314 718 | -8 036 824 | -8 036 824 | -8 036 824 | -24 116 472 | -16 946 216 | -8 036 824 | -8 036 824 | -8 036 824 | -8 036 824 | -8 036 824 | -8 038 831 |
| DWAF AGENCY | 1 | -4 355 000 | -4 355 000 | - | - | -1 000 000 | -1 000 000 | - | - | - | - | - | -2 104 006 | - | - | - | - | - | -3 355 000 |
| RENTAL FEES | | | | | | | | | | | | | | | | | | | |
| RENTAL FEES - GENERAL | 3 | -131 000 | -131 000 | -10 916 | -10 916 | -10 916 | -32 748 | -30 330 | -10 916 | -10 916 | -10 916 | -32 748 | -31 077 | -10 916 | -10 916 | -10 916 | -10 916 | -10 916 | -10 924 |
| | | -401 643 138 | -402 169 138 | -106 704 969 | -113 020 368 | -114 986 989 | -134 712 324 | -102 160 628 | -12 489 215 | -13 164 989 | -87 654 968 | -113 309 153 | -101 284 231 | -12 553 545 | -12 954 969 | -70 389 968 | -12 614 968 | -12 614 968 | -33 037 240 |

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 | April | May | June |
|---------------------------|----|-------------------|----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Com and Dev Services | 1 | 2 823 000 | 2 823 000 | 2 733 000 | 86 080 | 86 080 | 86 080 | 258 240 | 373 798 | 86 080 | 86 080 | 86 080 | 258 240 | 582 581 | 86 080 | 1 878 080 | 86 080 | 86 080 | 86 080 | 86 120 |
| Technical Services | 2 | 15 540 000 | 15 540 000 | 15 859 240 | 1 186 665 | 1 186 665 | 1 186 665 | 3 559 995 | 1 432 882 | 2 486 665 | 1 186 665 | 1 186 665 | 3 559 995 | 1 334 036 | 1 186 665 | 1 186 665 | 1 186 665 | 1 186 665 | 1 186 665 | 1 186 665 |
| Regional Dev and Planning | 1 | 7 762 000 | 7 762 000 | 7 851 000 | 513 487 | 513 487 | 513 487 | 1 540 461 | 1 277 881 | 513 487 | 513 487 | 1 413 487 | 2 440 461 | 2 371 472 | 1 213 487 | 513 487 | 513 487 | 513 487 | 513 487 | 513 643 |
| Rural and Social Dev | 1 | 7 173 500 | 7 173 500 | 10 250 089 | 493 152 | 493 152 | 493 152 | 1 479 457 | 2 583 091 | 493 152 | 493 152 | 493 152 | 1 479 457 | 2 686 249 | 493 152 | 493 152 | 493 152 | 1 298 162 | 943 152 | 493 823 |
| | | 33 298 500 | 33 298 500 | 36 693 329 | 2 279 384 | 2 279 384 | 2 279 384 | 6 838 153 | 5 647 652 | 3 579 384 | 2 279 384 | 3 179 384 | 9 038 153 | 6 974 318 | 2 979 384 | 4 069 384 | 2 279 384 | 3 084 384 | 2 729 384 | 2 280 271 |

6. CAPITAL BUDGET (Three Years)

| Description | SO | Budget 2017/18 | Adj Budget 2017/2018 | Budget 2018/19 | Budget 2019/20 | July | Aug | Sept | Target Q1 | Actual Q1 | Oct | Nov | Dec | Target Q2 | Actual Q2 | Jan | Feb | March | April | May | June | |
|-------------------------------------------|----|-------------------|----------------------|-------------------|-------------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|
| Office of the Municipal Manager | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Mayor | 3 | 832 500 | 832 500 | - | - | - | - | 332 500 | 332 500 | - | - | - | - | - | 3 585 | - | - | - | - | 500 000 | - | - |
| Office of the Deputy Mayor | 3 | 6 600 | 6 600 | - | - | - | - | 6 600 | 6 600 | - | - | - | - | - | 6 489 | - | - | - | - | - | - | - |
| Public Relations | 3 | 200 000 | 200 000 | 250 000 | 200 000 | - | - | - | - | - | - | - | - | - | 91 986 | - | 200 000 | - | - | - | - | - |
| Internal Audit | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Councillor Support | 3 | 12 600 | 12 600 | - | - | - | - | 12 600 | 12 600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Admin Support Services | 3 | 558 500 | 558 500 | 313 100 | 611 700 | - | - | - | - | - | - | - | 8 500 | 8 500 | - | 550 000 | - | - | - | - | - | - |
| Tourism | 1 | 300 000 | 300 000 | - | - | - | - | - | - | - | - | 300 000 | - | 300 000 | - | - | - | - | - | - | - | - |
| Property Management | 3 | 914 700 | 914 700 | 5 500 | 464 800 | - | - | - | - | - | 2 000 | 8 000 | 4 700 | 14 700 | 599 | - | 900 000 | - | - | - | - | - |
| Buildings Maintenance | 2 | 6 126 000 | 6 126 000 | 5 246 000 | 2 640 000 | - | 140 000 | - | 140 000 | 14 885 | 20 000 | 2 880 000 | - | 2 900 000 | 60 000 | 205 000 | 980 000 | 780 000 | 1 140 000 | - | - | - |
| Communication / Telephone | 3 | 10 000 | 10 000 | 11 000 | 12 000 | - | - | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Financial Services | 3 | 208 000 | 208 000 | 12 000 | - | - | - | - | - | - | - | 198 000 | 12 000 | 208 000 | - | - | - | - | - | - | - | - |
| Information Technology | 2 | 4 798 000 | 4 798 000 | 4 534 100 | 4 975 900 | - | 55 000 | 1 853 000 | 1 906 000 | 17 525 | 257 000 | 110 000 | 2 100 000 | 2 467 000 | 6 135 | 423 000 | - | - | - | - | - | - |
| Expenditure | 3 | 2 000 | 2 000 | - | 21 000 | - | - | - | - | - | - | - | 2 000 | 2 000 | - | - | - | - | - | - | - | - |
| Transport Pool | 3 | 1 028 000 | 1 028 000 | 1 000 000 | 1 370 000 | - | - | - | - | 44 900 | - | - | - | - | - | - | - | - | - | 1 028 000 | - | - |
| Roads-Main/Div Indirect | 2 | 4 821 400 | 4 821 400 | 3 324 300 | 1 748 000 | - | 49 000 | 20 000 | 65 000 | 257 078 | 278 000 | - | 200 000 | 478 000 | 84 457 | 1 200 000 | 340 000 | 719 400 | 995 000 | 1 080 000 | - | - |
| Municipal Health Services | 1 | 32 885 | 32 885 | 13 400 | - | - | - | - | - | - | - | - | 13 300 | 13 300 | - | 19 385 | - | - | - | - | - | - |
| Management Comm and Dev Planning Services | 1 | 7 200 | 7 200 | - | - | - | - | - | - | - | 7 200 | - | - | 7 200 | - | - | - | - | - | - | - | - |
| Performance Management | 3 | 16 000 | 16 000 | - | - | - | - | - | - | - | - | - | - | - | - | 16 000 | - | - | - | - | - | - |
| Disaster Management | 1 | 747 500 | 747 500 | 450 000 | 1 600 000 | - | - | 50 000 | 50 000 | 24 338 | 144 000 | - | 49 500 | 193 500 | 103 128 | 300 000 | 60 000 | 144 000 | - | - | - | - |
| Fire Services | 1 | 7 026 159 | 7 026 159 | 1 085 000 | 6 825 000 | 2 611 159 | - | - | 2 611 159 | 341 988 | 73 000 | - | - | 73 000 | 2 675 706 | 30 000 | 408 000 | 454 000 | 1 400 000 | 2 050 000 | - | - |
| TOTAL | | 27 643 844 | 27 643 844 | 16 224 400 | 20 486 200 | 2 611 159 | 244 000 | 2 284 700 | 5 139 859 | 700 874 | 781 200 | 3 494 000 | 2 390 000 | 6 685 200 | 3 032 055 | 2 742 385 | 2 988 000 | 2 077 400 | 5 001 000 | 3 130 000 | - | - |

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 133 829 412.00 | 1.1 | Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM. | R 36 984 400 |
| | | | 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 4 531 436 |
| | | | 1.3 | Effective planning and coordination of specialized fire-fighting services throughout the CWDM. | R 54 341 095 |
| | | | 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 24 132 229 |
| | | | 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 13 840 252 |
| 2. | Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities. | R 156 490 889.00 | 2.1 | To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement. | R 100 742 519 |
| | | | 2.2 | To implement sustainable infrastructure services. | R 9 637 649 |
| | | | 2.3 | To increase levels of mobility in the whole of the CWDM area. | R 14 215 401 |
| | | | 2.4 | To improve infrastructure services for rural dwellers. | R 14 433 418 |
| | | | 2.5 | To implement an effective ICT support system. | R 17 461 902 |
| 3. | Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality. | R 111 868 837.00 | 3.1 | To facilitate and enhance sound financial support services. | R 21 640 090 |
| | | | 3.2 | To strengthen and promote participative and accountable IGR and governance. | R 35 316 782 |
| | | | 3.3 | To facilitate and enhance sound strategic support services. | R 54 911 965 |
| Total | | R 402 189 138.00 | | | R 402 189 138.00 |

7. CWDM STRATEGIC OBJECTIVES:

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

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

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

7.1 NATIONAL KPA's:

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

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

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

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

| CWDM PDO | Outcome Indicator | Key Performance Indicator | Baseline | Quarterly Targets | | | | | | | | Annual Target | Comments | |
|----------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|----------|--|
| | | | | Target Q1 | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3 | Target Q4 | Actual Q4 | | | |
| 1.1 | 1.1.1 | To administer an effective ENVIRONMENTAL HEALTH MANAGEMENT SYSTEM, in order to achieve all environmental health objectives set. | 1.1.1.1 | Monthly Report (Sinjani report) to PGWC on all MHS matters by the 15th of every following month | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 12 | |
| | 1.1.2 | To ensure effective ENVIRONMENTAL POLLUTION CONTROL via the identification, evaluation, monitoring and prevention of the pollution of soil, water and air, in as far as it relates to health; and to institute remedial action 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 | 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 | 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 | 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 | 1 | | 1 | |

| | | | | | | | | | | | | |
|-------|-----------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------------------------------|---------|---|---|---|---|---|---|---|--|
| 1.4.2 | To fulfill 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, submitted to Council for approval | New KPI | 0 | 0 | 0 | 0 | 0 | 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 | 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 | | |
| 2.2 | 2.2.1 Enhance the planning of Infrastructure services in the district. | 2.2.1.2 Initiate the compilation of the 4 th generation Integrated Waste Management Plan and report back to the Executive Mayor | New KPI | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 1 | 1 | | |
| 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% | 40% | 95% | 95% | Reason for under performance: Delayed appointment of service providers resulted in not fully achieving the target. Most service providers have been appointed by the end of Q2 | |
| 2.5 | 2.5.1 Improving ITC 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 | | |

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 | 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 | | |
| | 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 | 0 | 0 | 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 | 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, supported administratively | New KPI | 1 | 1 | 1 | 1 | | 1 | | 4 | |
| | | | 3.2.1.2 | Number of mayoral committee meetings, supported administratively | New KPI | 3 | 3 | 2 | 3 | 3 | | 2 | | 10 |
| 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 | | 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 | | 1 | | 1 | |

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 | Actual Spending | Unit of Measurement | Baseline | Target Q1 | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3 | Target Q4 | Actual Q4 | Annual Target | Comments |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|----------------------------------------|-------------|----------------|-----------------|-----------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District | | | | | | | | | | | | | | | | | | | |
| 1 | 1.1 | 1.a | 1 | Subsidies – Water & Sanitation | | R 1 880 000 | R 949 522 | Number of farms serviced - Educationals | 69 | 5 | 17 | 5 | 23 | 26 | | 30 | | 66 | Reason for over performance: Land owners completed building work earlier than anticipated. |
| 1 | 1.1 | 1.b | 1 | Environmental Health Education | | R 431 500 | R 6 837 | Number of theatre performances | 60 | 0 | 0 | 10 | 0 | 30 | | 20 | | 60 | Reason for underperformance: Due to delays in the procurement process and school holidays this project will only be rolled out early January 2017. Corrective measures instituted in Q2: These targets be implemented in Q3. |
| 1 | 1.1 | 1.c | 1 | Greening Project | | R 258 000 | R 0 | Number of trees planted | 1200 | 0 | 0 | 0 | 0 | | | 1200 | | 1200 | |
| 1 | 1.2 | 1.d | 5 | Disaster Risk Assessment | | R 253 500 | R 0 | Number of community-based risk assessment workshops | 10 | 0 | 0 | 0 | 0 | | | 10 | | 10 | |
| 1 | 1.4 | 1.e | 5 | River Rehabilitation (EPWP) | | R 360 000 | R 0 | Hectares cleared | 100 | 0 | 0 | 0 | 0 | | | 100 | | 100 | |
| 1 | 1.4 | 1.f | 3 | Entrepreneurial Seed Funding | | R 500 000 | R 355 406 | Number of SMME's supported | 17 | 0 | 0 | 0 | 0 | 20 | | 0 | | 20 | |
| 1 | 1.4 | 1.g | 3 | Business Retention Expansion Programme | | R 700 000 | R 500 000 | Number of action plans for tourism sector | 13 | 0 | 0 | 1 | | 5 | | 8 | | 14 | |
| 1 | 1.4 | 1.h | 3 | Investment Attraction Programme | | R 400 000 | R 21 000 | Number of projects implemented | 2 | 0 | 0 | 0 | 0 | 1 | | 1 | | 2 | |
| 1 | 1.4 | 1.i | 3 | Small Farmers Support Programme | | R 500 000 | R 293 955 | Number of small farmers supported | 6 | 0 | 0 | 0 | 0 | 10 | | 0 | | 10 | |
| 1 | 1.4 | 1.j | 3 | SMME Training and Mentorship | | R 611 000 | R 188 800 | Number of M & E Reports | 4 | 1 | 1 | 1 | 1 | 1 | | 1 | | 4 | |
| 1 | 1.4 | 1.k | 3 | Tourism Month | | R 152 000 | R 33 140 | Tourism month activities | 2 | 1 | 1 | 0 | 0 | 1 | | 0 | | 2 | |
| 1 | 1.4 | 1.q | 3 | Township Tourism | | R 400 000 | R 100 000 | Number of SMME's linked with formal economy | New KPI | 1 | 1 | 1 | 1 | 1 | | 1 | | 4 | |
| 1 | 1.4 | 1.l | 3 | Tourism Business Training | | R 850 000 | R 347 265 | Number of training and mentoring sessions | 6 | 0 | 0 | 3 | 3 | 3 | | 3 | | 9 | |
| 1 | 1.4 | 1.m | 3 | Tourism Educational | | R 150 000 | R 97 000 | Number of educationals | 7 | 2 | 0 | 2 | 3 | 2 | | 2 | | 8 | Reason for over performance: The 2 educationals that were not achieved in Q1 were achieved in Q2 and the one additional educational was done because it could only be |

| CWDM SO | CWDM PDO | Project No | National KPI | Project Name | Vote Number | Budget 2017/18 | Actual Spending | Unit of Measurement | Baseline | Target Q1 | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3 | Target Q4 | Actual Q4 | Annual Target | Comments | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|---------------------------------------------------|-------------|----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | accommodated in Q2. | |
| 1 | 1.4 | 1.n | 3 | LTA Projects | | R 300 000 | R 120 000 | Number of LTA's participating | 15 | 2 | 2 | 5 | 3 | 5 | | | | | 15 | |
| 1 | 1.4 | 1.o | 3 | Tourism Events | | R 700 000 | R 500 000 | Number of tourism events | 25 | 9 | 9 | 13 | 12 | 1 | | | | | 28 | Reason for under performance: One event had to be cancelled. |
| 1 | 1.4 | 1.p | 3 | Tourism Campaign | | R 109 000 | R 0 | Campaign Implemented | 1 | 0 | 0 | 0 | 0 | 0 | | | | | 1 | |
| 1 | 1.4 | 1.r | 3 | EPWP Invasive Alien Management Programme | | R 2 030 000 | R 1 092 787 | Number of hectares cleared | 650 | 150 | 439 | 200 | 763.28 | 400 | | | | | 1000 | Reason for over performance: Thirteen sites were cleared in Q2. The bulk of the sites were follow-up clearing which included large hectares of prime fynbos in nature reserves/catchments. Follow up clearing sites are normally less dense large areas. |
| 1 | 1.5 | 1.s | 1 | HIV/AIDS Programme | | R 233 000 | R 113 007 | Number of HIV/AIDS Programmes Implemented | 15 | 2 | 2 | 6 | 6 | 2 | | | | | 10 | |
| 1 | 1.5 | 1.t | 1 | Artisan Skills Development (Youth and Women) EPWP | | R 200 000 | R 113 720 | Number of skills development initiatives implemented | 4 | 0 | 0 | 2 | 2 | 0 | | | | | 2 | |
| 1 | 1.5 | 1.u | 1 | Elderly | | R 415 500 | R 182 848 | Number of Active Age programmes implemented | 12 | 2 | 2 | 5 | 5 | 3 | | | | | 10 | |
| 1 | 1.5 | 1.v | 1 | Disabled | | R 1 041 000 | R 594 838 | 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 | | | | | 8 | |
| 1 | 1.5 | 1.w | 1 | Community Support Programme | | R 800 000 | R 798 000 | Number of Service Level Agreements signed with community based organisations | 46 | 0 | 0 | 56 | 53 | 0 | | | | | 56 | Reason for under performance: Documentation of 3 Beneficiary organisations are still outstanding. |
| 1 | 1.5 | 1.x | 1 | Families and Children (Substance Abuse) | | R 527 500 | R 394 205 | Programmes and support for vulnerable children | 36 | 5 | 6 | 5 | 7 | 5 | | | | | 20 | |

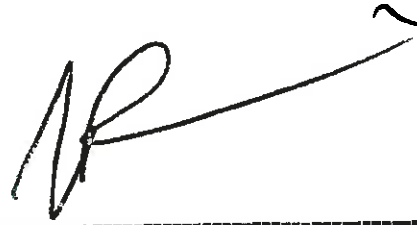
| CWDM SO | CWDM PDO | Project No | National KPI | Project Name | Vote Number | Budget 2017/18 | Actual Spending | Unit of Measurement | Baseline | Target Q1 | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3 | Target Q4 | Actual Q4 | Annual Target | Comments |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|------------------------------------------|-------------|----------------|-----------------|------------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District | | | | | | | | | | | | | | | | | | | |
| 1 | 1.5 | 1.y | 1 | Sport, Recreation and Culture Programmes | | R 3 356 000 | R 2 576 773 | Number of programmes | 65 | 5 | 9 | 5 | 6 | 5 | | 5 | | 20 | Reason for over performance: Additional programmes implemented due to partnerships. |
| 1 | 1.5 | 1.y.1 | 1 | Youth | | R 445 500 | R 365 292 | Number of youth development programmes | 16 | 3 | 4 | 3 | | 2 | | 2 | | 10 | |
| 1 | 1.5 | 1.y.2 | 1 | Women | | R 155 000 | R 110 857 | Number awareness programmes | 8 | 4 | 3 | 1 | | 1 | | 0 | | 6 | |
| STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities. | | | | | | | | | | | | | | | | | | | |
| 2 | 2.1 | 1.z | 3 | Clearing Road Reserves | | R 1 400 000 | R 67 782 | Kilometres of road reserve cleared | 550 | 0 | 0 | 200 | 40 50 | 250 | | 100 | | 550 | Reason for under performance: Contractors were appointed late but all are on site Corrective Measures Instituted Q2: Contractors are on site and target will be achieved in Q3 |
| 2 | 2.1 | 1.bb | 3 | Road Safety Education | | R 1 148 000 | R 899 960 | Number of Road Safety Education Programmes completed | 1 | 0 | 0 | 1 | | 0 | | 0 | | 1 | |
| 2 | 2.2 | 1.dd | 3 | Provision of Water to Schools | | R 600 000 | R 0 | Number of Schools assisted | 4 | 0 | 0 | 0 | 0 | 1 | | 3 | | 4 | |
| 2 | 2.3 | 1.hh | 3 | Sidewalks and Embayment's | | R 8 980 000 | R 831 407 | Number of sidewalks and Embayment's completed | 4 | 0 | 0 | 0 | 0 | 0 | | 4 | | 4 | |
| 2 | 2.4 | 1.ee | 3 | Renewable Infrastructure – Rural Areas | | R 700 000 | R 693 635 | Number of solar systems installed | 250 | 0 | 0 | 100 | 163 | 100 | | 50 | | 250 | Reason for over performance: Land owners performed better than expected. This is the result of constant reminders ect. |
| 2 | 2.4 | 1.ff | 3 | Upgrading of Sport Facilities | | R 2 712 000 | R 274 134 | Number of Sport Facilities completed | 7 | 0 | 0 | 2 | 0 | 2 | | 3 | | 7 | Reason for under performance: Under perform due to a contractor that has been appointed for construction of 3 multipurpose courts but due to capacity constraints and existing contracts construction will only start in Q3. Corrective Measures Instituted Q2: |

| CWDM SO | CWDM PDO | Project No | National KPI | Project Name | Vote Number | Budget 2017/18 | Actual Spending | Unit of Measurement | Baseline | Target Q1 | Actual Q1 | Target Q2 | Actual Q2 | Target Q3 | Actual Q3 | Target Q4 | Actual Q4 | Annual Target | Comments | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|--------------|--------------|-------------|----------------|-----------------|---------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|----------|----------------------------------------------------------------------------------------------------|
| STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | Contractor to be on site as soon as schools open in 2018 to complete 3 courts before the end of Q3 |

CONCLUSION

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

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

Confirmed by:**Municipal Manager: H Prins**Date: 25/01/2018**Approved by****Executive Mayor: Ald (Dr) H von Schlicht**Date: 25/01/2018

IN YEAR REPORT FOR THE PERIOD ENDING

30 December 2017 (Sec 52 (d) and Sec 72)



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 and section 72 reports of the Municipality indicates the total operating expenditure percentage for the second quarter of the financial year at 46%. The actual expenditure is equal to an amount of R 183 010 613 of which R27 501 556 relates to commitments. The Municipality have to date approved 60 tenders in the 2017/2018 financial year.

The current expenditure percentage is well above the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), that was estimated at 44%. The management report for the month of December 2017 reflect that although expenditure patterns is higher than the amount budgeted in the SDBIP, actual expenditure were slightly hampered due to mSCOA implementation as system challenges were experienced, specifically with the processing of virements.

Capital expenditure is currently at 14%, which is, much less than the 27% as indicated in the SDBIP. Managers has already identified possible savings on capital and projects that will not realise due to unforeseen complexities. Notwithstanding possible savings on the Capital Budget, the planning thereof will continue in the current year to ensure realisation in the next financial year. In addition, furniture and similar smaller items are procured in bulk in one tender process to secure lower prices. The aforementioned process has been completed, bids awarded and is currently waiting delivery. Bid for vehicles and copy machines were awarded in December 2017.

The actual expenditure on projects is currently well above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicates project expenditure for the second quarter to be at R15 876 306 and the actual expenditure reflects at R17 174 412. Management advised that some of the projects require close monitoring and oversight to ensure optimal spending as well as to ensure that the intended targets are reached by year-end.

All the transfer payments have been received to date as anticipated per the National Treasury schedule. Management intend to make an assessment in respect of the Interest Income from investments due to interest rates cuts over the past few months which had a direct effect on the investment interest rate.

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

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 and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.4 IN-YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Wineands DM - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

| Description | 2018/17 | | | | | | Budget Year 2017/18 | | | | | | Full Year Forecast |
|----------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 629 | 200 | 200 | - | 19 | 100 | (81) | - | 19 | 100 | (81) | -81% | 200 |
| Investment revenue | 51 193 | 52 000 | 51 850 | 1 425 | 9 636 | 25 925 | (16 290) | - | 9 636 | 25 925 | (16 290) | -63% | 51 850 |
| Transfers and subsidies | 231 374 | 230 657 | 231 203 | 74 246 | 172 967 | 172 317 | 650 | - | 172 967 | 172 317 | 650 | 0% | 231 203 |
| Other own revenue | 106 609 | 118 786 | 118 936 | 1 291 | 20 814 | 49 680 | (28 866) | - | 20 814 | 49 680 | (28 866) | -59% | 118 936 |
| Total Revenue (excluding capital transfers and contributions) | 389 806 | 401 643 | 402 189 | 76 963 | 203 435 | 248 021 | (44 587) | - | 203 435 | 248 021 | (44 587) | -18% | 402 189 |
| Employee costs | 173 888 | 201 706 | 201 620 | 13 991 | 89 227 | 92 379 | (3 152) | - | 89 227 | 92 379 | (3 152) | -3% | 201 620 |
| Remuneration of Councillors | 10 216 | 11 042 | 11 128 | 879 | 5 274 | 3 758 | 1 516 | - | 5 274 | 3 758 | 1 516 | 40% | 11 128 |
| Depreciation & asset impairment | 9 590 | 11 056 | 11 056 | 5 528 | 5 528 | 1 133 | 4 395 | - | 5 528 | 1 133 | 4 395 | 388% | 11 056 |
| Finance charges | 1 | 11 | 11 | - | - | - | - | - | - | - | - | - | 11 |
| Materials and bulk purchases | - | 21 290 | 21 792 | 2 968 | 7 960 | 10 906 | (2 946) | - | 7 960 | 10 906 | (2 946) | -27% | 21 792 |
| Transfers and subsidies | - | 8 250 | 8 395 | 318 | 4 211 | 4 190 | 21 | - | 4 211 | 4 190 | 21 | 0% | 8 395 |
| Other expenditure | 171 751 | 148 287 | 148 187 | 8 637 | 43 309 | 66 420 | (23 112) | - | 43 309 | 66 420 | (23 112) | -35% | 148 187 |
| Total Expenditure | 385 445 | 401 643 | 402 189 | 32 320 | 155 509 | 178 786 | (23 277) | - | 155 509 | 178 786 | (23 277) | -13% | 402 189 |
| Surplus/(Deficit) | 24 361 | - | - | 44 642 | 47 926 | 69 235 | (21 309) | - | 47 926 | 69 235 | (21 309) | -31% | - |
| Transfers and subsidies - capital (monetary allocations) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 24 361 | - | - | 44 642 | 47 926 | 69 235 | (21 309) | - | 47 926 | 69 235 | (21 309) | -31% | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 24 361 | - | - | 44 642 | 47 926 | 69 235 | (21 309) | - | 47 926 | 69 235 | (21 309) | -31% | - |
| Capital expenditure & funds sources | | | | | | | | | | | | | |
| Capital expenditure | 10 680 | 27 644 | 27 644 | 266 | 3 733 | 13 822 | (10 089) | - | 3 733 | 13 822 | (10 089) | -73% | - |
| Capital transfers recognised | 622 | 4 821 | 4 821 | 6 | 342 | 2 411 | (2 069) | - | 342 | 2 411 | (2 069) | -86% | 4 821 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 057 | 22 822 | 22 822 | 260 | 3 391 | 11 411 | (8 020) | - | 3 391 | 11 411 | (8 020) | -70% | 22 822 |
| Total sources of capital funds | 10 680 | 27 644 | 27 644 | 266 | 3 733 | 13 822 | (10 089) | - | 3 733 | 13 822 | (10 089) | -73% | 27 644 |
| Financial position | | | | | | | | | | | | | |
| Total current assets | 614 879 | 577 618 | 578 164 | | 672 027 | | | | 672 027 | | | | 578 164 |
| Total non current assets | 237 083 | 226 994 | 226 994 | | 188 113 | | | | 188 113 | | | | 226 994 |
| Total current liabilities | 20 954 | 43 000 | 43 000 | | 42 995 | | | | 42 995 | | | | 43 000 |
| Total non current liabilities | 151 744 | 98 000 | 98 000 | | 156 344 | | | | 156 344 | | | | 98 000 |
| Community wealth/Equity | 679 265 | 663 612 | 664 158 | | 660 801 | | | | 660 801 | | | | 664 158 |
| Cash flows | | | | | | | | | | | | | |
| Net cash from (used) operating | 32 826 | 13 563 | 13 563 | 47 239 | 68 261 | 5 651 | (62 610) | - | 68 261 | 5 651 | (62 610) | -1108% | 13 563 |
| Net cash from (used) investing | (10 680) | (27 644) | (27 644) | (266) | (3 733) | (11 518) | (7 786) | - | (3 733) | (11 518) | (7 786) | 68% | (27 644) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 592 131 | 555 903 | 555 903 | - | 656 659 | 564 117 | (92 542) | - | 656 659 | 564 117 | (92 542) | -16% | 578 049 |
| Debtors & creditors analysis | | | | | | | | | | | | | |
| Debtors Age Analysis | | | | | | | | | | | | | |
| Total By Income Source | 109 | 6 | 8 | 2 | 11 | 89 | 123 | - | 11 | 89 | 123 | 2 145 | 2 493 |
| Creditors Age Analysis | | | | | | | | | | | | | |
| Total Creditors | 342 | 102 | 73 | 37 | 189 | 10 | - | - | 189 | 10 | - | - | 754 |

The municipality reflects a current ratio [current assets/ current liabilities] of 15.63: 1 at 31 December 2017. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due.

The municipality had commitments on operating expenditure at the end of December 2017 of R 27 501 556.21. The total operational expenditure including commitments, R 183 010 613.06 (R 155 509 056.85 + R27 501 556.21) reflects 46% spending of the total Adjusted Operational Budget of R402 189 138 till end December 2017.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

| R thousands | 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 | | | | | | | | | | |
| | Revenue - Functional | | | | | | | | | | | | | | | | | | | | |
| | <i>Governance and administration</i> | | | | | | | | | | | | | | | | | | | | |
| | Executive and council | | 275 660 | 276 894 | 277 440 | 75 695 | 178 269 | 194 532 | (16 243) | -8% | 277 440 | | | | | | | | | | |
| | Finance and administration | | 55 850 | 53 886 | 53 886 | 1 429 | 9 688 | 25 975 | (16 287) | -63% | 53 886 | | | | | | | | | | |
| | Internal audit | | 219 811 | 223 008 | 223 554 | 74 266 | 168 601 | 168 557 | 44 | 0% | 223 554 | | | | | | | | | | |
| | <i>Community and public safety</i> | | | | | | | | | | | | | | | | | | | | |
| | Community and social services | | 8 773 | 5 707 | 5 707 | 15 | 3 882 | 4 182 | (300) | -7% | 5 707 | | | | | | | | | | |
| | Sport and recreation | | 139 | 74 | 74 | - | - | 74 | (74) | -100% | 74 | | | | | | | | | | |
| | Public safety | | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| | Housing | | 629 | 1 000 | 1 000 | - | 819 | 100 | 719 | 719% | 1 000 | | | | | | | | | | |
| | Health | | 7 530 | 4 383 | 4 383 | - | 2 818 | 3 883 | (1 065) | -27% | 4 383 | | | | | | | | | | |
| | <i>Economic and environmental services</i> | | | | | | | | | | | | | | | | | | | | |
| | Planning and development | | 475 | 250 | 250 | 15 | 245 | 125 | 120 | 96% | 250 | | | | | | | | | | |
| | Road transport | | 104 963 | 118 992 | 118 992 | 1 252 | 21 264 | 49 283 | (28 019) | -57% | 118 992 | | | | | | | | | | |
| | Environmental protection | | 160 | 4 732 | 4 732 | 1 252 | 2 104 | 1 000 | 1 104 | 110% | 4 732 | | | | | | | | | | |
| | <i>Trading services</i> | | | | | | | | | | | | | | | | | | | | |
| | Energy sources | | 1 095 | 114 260 | 114 260 | - | 19 160 | 48 283 | (29 123) | -60% | 114 260 | | | | | | | | | | |
| | Water management | | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| | Waste water management | | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| | Waste management | | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| | Other | | 31 | 50 | 50 | - | - | 25 | (25) | -100% | 50 | | | | | | | | | | |
| | Total Revenue - Functional | | 389 427 | 401 643 | 402 189 | 76 963 | 203 435 | 248 021 | (44 587) | -18% | 402 189 | | | | | | | | | | |
| | Expenditure - Functional | | | | | | | | | | | | | | | | | | | | |
| | <i>Governance and administration</i> | | | | | | | | | | | | | | | | | | | | |
| | Executive and council | | 113 271 | 136 641 | 137 162 | 20 903 | 112 560 | 59 084 | 53 476 | 91% | 137 162 | | | | | | | | | | |
| | Finance and administration | | 28 336 | 37 458 | 37 458 | 14 656 | 97 564 | 13 201 | 84 364 | 639% | 37 458 | | | | | | | | | | |
| | Internal audit | | 84 936 | 99 183 | 99 704 | 6 247 | 14 995 | 45 883 | (30 888) | -67% | 99 704 | | | | | | | | | | |
| | <i>Community and public safety</i> | | | | | | | | | | | | | | | | | | | | |
| | Community and social services | | 130 672 | 125 912 | 125 937 | 5 298 | 16 419 | 58 068 | (41 649) | -72% | 125 937 | | | | | | | | | | |
| | Sport and recreation | | 25 267 | 18 372 | 18 372 | 1 063 | 5 841 | 8 414 | (2 573) | -31% | 18 372 | | | | | | | | | | |
| | Public safety | | 59 837 | 54 341 | 54 341 | 3 681 | 6 881 | 24 583 | (17 702) | -72% | 54 341 | | | | | | | | | | |
| | Housing | | 13 574 | 16 214 | 16 239 | 351 | 2 178 | 8 655 | (6 477) | -75% | 16 239 | | | | | | | | | | |
| | Health | | 31 994 | 36 994 | 36 994 | 203 | 1 519 | 16 416 | (14 897) | -91% | 36 994 | | | | | | | | | | |
| | <i>Economic and environmental services</i> | | | | | | | | | | | | | | | | | | | | |
| | Planning and development | | 125 014 | 131 580 | 131 620 | 6 078 | 25 132 | 58 326 | (33 194) | -57% | 131 620 | | | | | | | | | | |
| | Road transport | | 16 765 | 10 955 | 10 995 | 804 | 3 017 | 5 872 | (2 855) | -49% | 10 995 | | | | | | | | | | |
| | Environmental protection | | 105 047 | 114 958 | 114 958 | 5 095 | 21 490 | 49 645 | (28 154) | -57% | 114 958 | | | | | | | | | | |
| | <i>Trading services</i> | | | | | | | | | | | | | | | | | | | | |
| | Energy sources | | 3 202 | 5 668 | 5 668 | 179 | 625 | 2 810 | (2 185) | -78% | 5 668 | | | | | | | | | | |
| | Water management | | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| | Waste water management | | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| | Waste management | | - | - | - | - | - | - | - | - | - | | | | | | | | | | |
| | Other | | 4 863 | 7 510 | 7 470 | 41 | 1 396 | 3 308 | (1 910) | -56% | 7 470 | | | | | | | | | | |
| | Total Expenditure - Functional | | 373 820 | 401 643 | 402 189 | 32 320 | 155 509 | 178 786 | (23 277) | -13% | 402 189 | | | | | | | | | | |
| | Surplus/ (Deficit) for the year | | 15 607 | - | - | 44 643 | 47 926 | 69 235 | (21 309) | -31% | - | | | | | | | | | | |

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second

| Vote Description | | Budget Year 2017/18 | | | | | | | | | |
|---------------------------------------------|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | 2016/17 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | Ref | Audited Outcome | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | 1 | 1 684 | 4 782 | 4 782 | 1 252 | 2 104 | 1 025 | 1 079 | 105,3% | 4 782 | |
| Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES | | 1 191 | 1 250 | 1 250 | 15 | 1 064 | 225 | 839 | 373,1% | 1 250 | |
| Vote 3 - ENGINEERING AND INFRASTRUCTURE | | 7 872 | 5 418 | 5 418 | 10 | 3 780 | 3 950 | (170) | -4,3% | 5 418 | |
| Vote 4 - RURAL AND SOCIAL DEVELOPMENT | | 52 | 74 | 74 | - | - | 74 | (74) | -100,0% | 74 | |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | 65 | - | - | - | - | - | - | - | - | |
| Vote 6 - FINANCIAL SERVICES | | 219 213 | 222 494 | 222 974 | 74 256 | 168 394 | 168 325 | 69 | 0,0% | 222 494 | |
| Vote 7 - CORPORATE SERVICES | | 58 261 | 54 265 | 54 331 | 1 429 | 9 832 | 26 139 | (16 307) | -62,4% | 54 265 | |
| Vote 8 - ROADS AGENCY | | 103 488 | 113 360 | 113 360 | - | 18 260 | 48 283 | (30 023) | -62,2% | 113 360 | |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | |
| Total Revenue by Vote | 2 | 389 806 | 401 643 | 402 189 | 76 963 | 203 435 | 248 021 | (44 587) | -18,0% | 401 643 | |
| Expenditure by Vote | | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | 1 | 16 455 | 24 132 | 24 132 | 1 024 | 5 040 | 11 980 | (6 950) | -58,0% | 24 132 | |
| Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES | | 96 113 | 95 857 | 95 857 | 4 192 | 8 915 | 42 984 | (34 079) | -79,3% | 95 857 | |
| Vote 3 - ENGINEERING AND INFRASTRUCTURE | | 38 650 | 55 748 | 55 748 | 2 822 | 8 678 | 28 172 | (19 493) | -69,2% | 55 748 | |
| Vote 4 - RURAL AND SOCIAL DEVELOPMENT | | 20 886 | 13 840 | 13 840 | 755 | 5 391 | 6 419 | (1 027) | -16,0% | 13 840 | |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | 9 538 | 10 634 | 10 634 | 13 983 | 87 431 | 5 027 | 82 404 | 1639,3% | 10 634 | |
| Vote 6 - FINANCIAL SERVICES | | 19 068 | 21 180 | 21 640 | 367 | 802 | 10 031 | (9 229) | -92,0% | 21 180 | |
| Vote 7 - CORPORATE SERVICES | | 62 299 | 72 712 | 72 796 | 3 667 | 13 068 | 30 091 | (17 002) | -56,5% | 72 712 | |
| Vote 8 - ROADS AGENCY | | 96 322 | 100 743 | 100 743 | 4 598 | 20 751 | 42 562 | (21 830) | -51,3% | 100 743 | |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - | |
| Vote 11 - CORPORATE SERVICES | | 6 015 | 6 817 | 6 799 | 913 | 5 411 | 1 481 | 3 930 | 265,3% | 6 817 | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | |
| Total Expenditure by Vote | 2 | 385 445 | 401 643 | 402 189 | 32 320 | 155 508 | 178 766 | (23 277) | -13,0% | 401 643 | |
| Surplus/ (Deficit) for the year | 2 | 24 361 | - | - | 44 643 | 47 926 | 69 235 | (21 309) | -30,8% | - | |

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

| Description | Ref | Budget Year 2017/18 | | | | | | | | | | Full Year Forecast | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|--|--------------------|---------|
| | | 2018/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | | | | |
| R thousands | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | |
| Service charges - electricity revenue | | 629 | 200 | 200 | 19 | 100 | | | | | | | 200 |
| Service charges - water revenue | | 107 | 131 | 131 | 61 | 65 | | | | | | | 131 |
| Service charges - sanitation revenue | | 51 183 | 52 000 | 51 850 | 9 635 | 25 925 | | | | | | | 51 850 |
| Service charges - refuse revenue | | | | | 2 | | | | | | | | |
| Service charges - other | | | | | | | | | | | | | |
| Rental of facilities and equipment | | | | | 10 | | | | | | | | |
| Interest earned - external investments | | | | | 1 425 | | | | | | | | |
| Interest earned - outstanding debtors | | | | | 2 | | | | | | | | |
| Dividends received | | | | | | | | | | | | | |
| Fines, penalties and bribes | | 2 | | | | | | | | | | | |
| Licences and permits | | | 250 | 250 | 15 | 125 | | | | | | | 250 |
| Agency services | | 104 084 | 117 992 | 117 992 | 1 252 | 20 364 | | | | | | | 117 992 |
| Transfers and subsidies | | 231 374 | 230 657 | 231 203 | 74 248 | 172 317 | | | | | | | 231 203 |
| Other revenue | | 2 416 | 413 | 563 | 12 | 256 | | | | | | | 563 |
| Gains on disposal of PPE | | | | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | 369 806 | 401 643 | 402 189 | 76 963 | 203 435 | 248 021 | (44 587) | -18% | 402 189 | | | |
| Expenditure By Type | | | | | | | | | | | | | |
| Employee related costs | | 173 888 | 201 706 | 201 620 | 13 991 | 89 227 | | | | | | | 201 620 |
| Remuneration of councillors | | 10 216 | 11 042 | 11 128 | 879 | 5 274 | | | | | | | 11 128 |
| Debt impairment | | 1 257 | 2 476 | 2 276 | | | | | | | | | 2 276 |
| Depreciation & asset impairment | | 9 590 | 11 056 | 11 056 | 5 528 | 5 528 | | | | | | | 11 056 |
| Finance charges | | 1 | 11 | 11 | | | | | | | | | 11 |
| Bulk purchases | | | | | | | | | | | | | |
| Other materials | | | 21 290 | 21 792 | 2 988 | 7 960 | | | | | | | 21 792 |
| Contracted services | | | 69 210 | 68 489 | 5 018 | 17 462 | | | | | | | 68 489 |
| Transfers and subsidies | | | 8 250 | 8 395 | 318 | 4 211 | | | | | | | 8 395 |
| Other expenditure | | 188 127 | 76 581 | 77 402 | 3 619 | 25 847 | | | | | | | 77 402 |
| Loss on disposal of PPE | | 2 387 | 20 | 20 | | | | | | | | | 20 |
| Total Expenditure | | 365 445 | 401 643 | 402 189 | 32 320 | 155 509 | 178 786 | (23 277) | -13% | 402 189 | | | |
| Surplus/(Deficit) | | 24 361 | | | 44 642 | 47 926 | 69 235 | (21 309) | (0) | | | | |
| (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) | | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 24 361 | | | 44 642 | 47 926 | 69 235 | | | | | | |
| Taxation | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | 24 361 | | | 44 642 | 47 926 | 69 235 | | | | | | |
| Attributable to minorities | | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 24 361 | | | 44 642 | 47 926 | 69 235 | | | | | | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 24 361 | | | 44 642 | 47 926 | 69 235 | | | | | | |

Reasons for the variances on the Financial Performance:

Revenue by source:

Service charges -- other

The negative amount on service charges was due to incorrect billing of debtors.

Rental of facilities

The rental income received was less than anticipated.

Interest earned- external investments

The variance is due to the municipality only accounting for the interest when the investments matures.

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

The variance was due to the following grants received in December 2017:

1. RSC levy replacement grant of R74 246 000

Expenditure by type:

Employee related costs

The municipality are in the process of filling vacant funded positions. The Municipal Manager started 1 December 2017.

Other materials and Contracted services

The variance is due to the performance of different projects.

Other expenditure

The under expenditure is attributed to the following items:

Insurance; Consulting fees- Planning; Security services/ Monitoring; Maintenance contracts; Operational cost external computer services- Software; Fuel and Petrol; Clearing of road reserves

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) - Q2 Second Quarter

| Vote Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|--|--|--|--|--|--|--|--|--|
| | | 2018/17 | Original Budget | Adjusted Budget | Monthly actual | YearID actual | YearID budget | YTD variance | YTD variance % | Full Year Forecast | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| Multi-Year expenditure appropriation | | | | | | | | | | | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | 1 | | | | | | | | | | | | | | | | | | | |
| Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES | 2 | | | | | | | | | | | | | | | | | | | |
| Vote 3 - ENGINEERING AND INFRASTRUCTURE | | | | | | | | | | | | | | | | | | | | |
| Vote 4 - RURAL AND SOCIAL DEVELOPMENT | | | | | | | | | | | | | | | | | | | | |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | | | | | | | | |
| Vote 6 - FINANCIAL SERVICES | | | | | | | | | | | | | | | | | | | | |
| Vote 7 - CORPORATE SERVICES | | | | | | | | | | | | | | | | | | | | |
| Vote 8 - ROADS AGENCY | | | | | | | | | | | | | | | | | | | | |
| Vote 9 - TASK | | | | | | | | | | | | | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | | | | | | | | |
| Vote 11 - CORPORATE SERVICES | | | | | | | | | | | | | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | | | | | |
| Total Capital Multi-year expenditure | 4,7 | | | | | | | | | | | | | | | | | | | |
| Single Year expenditure appropriation | | | | | | | | | | | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | 2 | | | | | | | | | | | | | | | | | | | |
| Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES | | | | | | | | | | | | | | | | | | | | |
| Vote 3 - ENGINEERING AND INFRASTRUCTURE | | | | | | | | | | | | | | | | | | | | |
| Vote 4 - RURAL AND SOCIAL DEVELOPMENT | | | | | | | | | | | | | | | | | | | | |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | | | | | | | | | | | | | |
| Vote 6 - FINANCIAL SERVICES | | | | | | | | | | | | | | | | | | | | |
| Vote 7 - CORPORATE SERVICES | | | | | | | | | | | | | | | | | | | | |
| Vote 8 - ROADS AGENCY | | | | | | | | | | | | | | | | | | | | |
| Vote 9 - TASK | | | | | | | | | | | | | | | | | | | | |
| Vote 10 - [NAME OF VOTE 10] | | | | | | | | | | | | | | | | | | | | |
| Vote 11 - CORPORATE SERVICES | | | | | | | | | | | | | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | | | | | | | | | | | | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | | | | | | | | | | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | | | | | | | | | | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | | | | | | | | | | | | | | | | | | |
| Total Capital single-year expenditure | 4 | | | | | | | | | | | | | | | | | | | |
| Total Capital Expenditure | | | | | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional Classification | | | | | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | | | | | | | | | | | | | | | | | | | |
| Executive and council | | | | | | | | | | | | | | | | | | | | |
| Finance and administration | | | | | | | | | | | | | | | | | | | | |
| Internal audit | | | | | | | | | | | | | | | | | | | | |
| <i>Community and public safety</i> | | | | | | | | | | | | | | | | | | | | |
| Community and social services | | | | | | | | | | | | | | | | | | | | |
| Sport and recreation | | | | | | | | | | | | | | | | | | | | |
| Public safety | | | | | | | | | | | | | | | | | | | | |
| Housing | | | | | | | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | | | | | | | |
| <i>Economic and environmental services</i> | | | | | | | | | | | | | | | | | | | | |
| Planning and development | | | | | | | | | | | | | | | | | | | | |
| Road transport | | | | | | | | | | | | | | | | | | | | |
| Environmental protection | | | | | | | | | | | | | | | | | | | | |
| <i>Trading services</i> | | | | | | | | | | | | | | | | | | | | |
| Energy sources | | | | | | | | | | | | | | | | | | | | |
| Water management | | | | | | | | | | | | | | | | | | | | |
| Waste water management | | | | | | | | | | | | | | | | | | | | |
| Waste management | | | | | | | | | | | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | | | | | | | | | | | |
| Total Capital Expenditure - Functional Classification | 3 | | | | | | | | | | | | | | | | | | | |
| Funded by: | | | | | | | | | | | | | | | | | | | | |
| National Government | | | | | | | | | | | | | | | | | | | | |
| Provincial Government | | | | | | | | | | | | | | | | | | | | |
| District Municipality | | | | | | | | | | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | | | | | | | | | | | |
| Transfers recognised - capital | 5 | | | | | | | | | | | | | | | | | | | |
| Public contributions & donations | 6 | | | | | | | | | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | | | | | | | | | | |
| Internally generated funds | | | | | | | | | | | | | | | | | | | | |
| Total Capital Funding | | | | | | | | | | | | | | | | | | | | |

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of December 2017 the capital commitments were R 4 339 380 and actual expenditure was R 3 732 729

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

| Description | Ref | Budget Year 2017/18 | | | | Full Year Forecast |
|------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|--------------------|
| | | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | |
| R thousands | | | | | | |
| ASSETS | 1 | | | | | |
| Current assets | | | | | | |
| Cash | | 8 131 | 15 903 | 16 449 | 3 159 | 16 449 |
| Call investment deposits | | 584 000 | 540 000 | 540 000 | 653 500 | 540 000 |
| Consumer debtors | | - | 2 100 | 2 100 | 7 467 | 2 100 |
| Other debtors | | 20 721 | 15 000 | 15 000 | 3 306 | 15 000 |
| Current portion of long-term receivables | | - | 1 615 | 1 615 | 2 318 | 1 615 |
| Inventory | | 2 027 | 3 000 | 3 000 | 2 278 | 3 000 |
| Total current assets | | 614 879 | 577 618 | 578 164 | 672 027 | 578 164 |
| Non current assets | | | | | | |
| Long-term receivables | | 26 230 | 20 000 | 20 000 | 29 958 | 20 000 |
| Investments | | - | - | - | - | - |
| Investment property | | - | - | - | - | - |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 209 450 | 205 691 | 205 691 | 157 012 | 205 691 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 1 403 | 1 303 | 1 303 | 1 143 | 1 303 |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 237 083 | 226 994 | 226 994 | 188 113 | 226 994 |
| TOTAL ASSETS | | 851 962 | 804 612 | 805 158 | 860 140 | 805 158 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | 3 | - |
| Consumer deposits | | - | - | - | - | - |
| Trade and other payables | | 4 709 | 18 000 | 18 000 | 18 059 | 18 000 |
| Provisions | | 16 245 | 25 000 | 25 000 | 24 932 | 25 000 |
| Total current liabilities | | 20 954 | 43 000 | 43 000 | 42 995 | 43 000 |
| Non current liabilities | | | | | | |
| Borrowing | | 14 | - | - | 20 | - |
| Provisions | | 151 730 | 98 000 | 98 000 | 156 324 | 98 000 |
| Total non current liabilities | | 151 744 | 98 000 | 98 000 | 156 344 | 98 000 |
| TOTAL LIABILITIES | | 172 697 | 141 000 | 141 000 | 199 339 | 141 000 |
| NET ASSETS | 2 | 679 265 | 663 612 | 664 158 | 660 801 | 664 158 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 576 526 | 526 665 | 527 211 | 660 801 | 527 211 |
| Reserves | | 102 739 | 136 947 | 136 947 | - | 136 947 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 679 265 | 663 612 | 664 158 | 660 801 | 664 158 |

The municipalities' financial position is very healthy. The liquidity ratio will change as the municipality increases expenditure.

1.4.7 Cash Flow Statement

DC2 Cape Wineyards DM - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

| Description | 2016/17 | | Budget Year 2017/18 | | | | | | Full Year Forecast | |
|---------------------------------------------------|---------|-----------------|---------------------|-----------------|----------------|----------------|-----------------|-----------------|--------------------|-----------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | | YTD variance % |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 18 | 200 | 200 | - | - | 83 | (83) | -100% | 200 |
| Service charges | | 115 187 | 118 786 | 118 786 | 2 924 | 36 538 | 49 494 | (12 956) | -26% | 118 786 |
| Other revenue | | 230 903 | 230 657 | 230 657 | 74 246 | 172 967 | 96 107 | 76 860 | 80% | 230 657 |
| Government - operating | | - | - | - | - | - | - | - | - | - |
| Government - capital | | 51 680 | 52 000 | 52 000 | 1 427 | 9 428 | 21 667 | (12 238) | -56% | 52 000 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (364 972) | (379 830) | (379 830) | (31 039) | (146 462) | (158 263) | (11 801) | 7% | (379 830) |
| Finance charges | | - | (8 250) | (8 250) | (318) | (4 211) | (3 438) | 773 | -22% | (8 250) |
| Transfers and Grants | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 32 826 | 13 563 | 13 563 | 47 239 | 68 261 | 5 651 | (62 610) | -1108% | 13 563 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current debtors | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Capital assets | | (10 680) | (27 644) | (27 644) | (266) | (3 733) | (11 518) | (7 786) | 88% | (27 644) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (10 680) | (27 644) | (27 644) | (266) | (3 733) | (11 518) | (7 786) | 88% | (27 644) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 22 147 | (14 081) | (14 081) | 46 973 | 64 528 | (5 867) | | | (14 081) |
| Cash/cash equivalents at beginning: | | 589 984 | 589 984 | 589 984 | | 592 131 | 589 984 | | | 592 131 |
| Cash/cash equivalents at month/year end: | | 592 131 | 555 903 | 555 903 | | 656 659 | 584 117 | | | 578 049 |

The Cash Flow Statement indicates a healthy cash position at 31 December 2017.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

| Description | NT Code | Budget Year 2017/18 | | | | | | | | | | 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 | Total over 90 days | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| 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 | 109 | 6 | 8 | 2 | 11 | 89 | 123 | 2 145 | 2 493 | 2 370 | | | |
| Total By Income Source | 2000 | 109 | 6 | 8 | 2 | 11 | 89 | 123 | 2 145 | 2 493 | 2 370 | | | |
| 2016/17 - totals only | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | | | | | | | | | | | | | |
| Commercial | 2300 | | | | | | | | | | | | | |
| Households | 2400 | | | | | | | | | | | | | |
| Other | 2500 | 109 | 6 | 8 | 2 | 11 | 89 | 123 | 2 145 | 2 493 | 2 370 | | | |
| Total By Customer Group | 2600 | 109 | 6 | 8 | 2 | 11 | 89 | 123 | 2 145 | 2 493 | 2 370 | | | |

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 - Q2 Second Quarter

| Description | NT Code | Budget Year 2017/18 | | | | | | | | Total |
|------------------------------------------------|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|------------|
| | | 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 | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | - |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 342 | 102 | 73 | 37 | 189 | 10 | | | 754 |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 342 | 102 | 73 | 37 | 189 | 10 | - | - | 754 |

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 - Q2 Second Quarter

| R thousands | Investments by maturity Name of institution & investment ID | Ref | Period of Investment Yrs/Months | 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 |
|-------------|----------------------------------------------------------------|-----|------------------------------------|--------------------|---------------------------|--------------------------------|---------------------------|----------------------------------------|------------------------|----------------------------------|
| | ABSA | A73 | 0 | | 2018/01/23 | 71 | 8,4% | 10 000 | | 10 000 |
| | ABSA | A74 | 0 | | 2018/03/07 | 171 | 8,4% | 24 000 | | 24 000 |
| | ABSA | A75 | 0 | | 2018/02/21 | 68 | 8,0% | 10 000 | | 10 000 |
| | ABSA | A76 | 0 | | 2018/04/20 | 101 | 7,9% | 15 000 | | 15 000 |
| | ABSA | A77 | 0 | | 2018/04/20 | 67 | 7,9% | 10 000 | | 10 000 |
| | ABSA | A78 | 0 | | 2018/06/22 | 86 | 7,8% | 13 000 | | 13 000 |
| | ABSA | A79 | 0 | | 2018/07/23 | 87 | 7,9% | 13 000 | | 13 000 |
| | ABSA | A80 | 0 | | 2018/07/23 | 66 | 7,8% | 10 000 | | 10 000 |
| | ABSA | A81 | 0 | | 2018/07/10 | 81 | 8,0% | 12 000 | | 12 000 |
| | ABSA | A82 | 0 | | 2018/08/07 | 70 | 8,2% | 10 000 | | 10 000 |
| | ABSA | A83 | 0 | | 2018/10/23 | 110 | 8,5% | 17 000 | 17 000 | 17 000 |
| | FNB | F70 | 0 | | 2018/02/07 | 70 | 8,3% | 10 000 | | 10 000 |
| | FNB | F71 | 0 | | 2018/02/07 | 168 | 8,3% | 24 000 | | 24 000 |
| | FNB | F72 | 0 | | 2018/06/07 | 136 | 8,0% | 20 000 | | 20 000 |
| | FNB | F73 | 0 | | 2018/05/08 | 67 | 7,9% | 10 000 | | 10 000 |
| | FNB | F74 | 0 | | 2018/05/23 | 96 | 7,9% | 14 000 | | 14 000 |
| | FNB | F75 | 0 | | 2018/04/20 | 96 | 8,0% | 14 000 | | 14 000 |
| | FNB | F76 | 0 | | 2018/09/06 | 107 | 8,2% | 17 000 | 17 000 | 17 000 |
| | INVESTEC | I74 | 0 | | 2017/12/05 | 9 | 8,0% | 10 000 | (10 000) | 10 000 |
| | INVESTEC | I75 | 0 | | 2018/01/23 | 69 | 8,2% | 10 000 | | 10 000 |
| | INVESTEC | I76 | 0 | | 2018/02/21 | 165 | 8,1% | 24 000 | | 24 000 |
| | INVESTEC | I77 | 0 | | 2018/06/22 | 85 | 7,7% | 13 000 | | 13 000 |
| | INVESTEC | I78 | 0 | | 2018/06/22 | 79 | 7,8% | 12 000 | | 12 000 |
| | INVESTEC | I79 | 0 | | 2018/05/23 | 100 | 7,9% | 15 000 | | 15 000 |
| | INVESTEC | I80 | 0 | | 2018/08/07 | 103 | 8,1% | 15 000 | | 15 000 |
| | INVESTEC | I81 | 0 | | 2018/09/21 | 108 | 8,3% | 17 000 | 17 000 | 17 000 |
| | NEDCOR | N77 | 0 | | 2017/12/12 | 38 | 8,5% | 15 000 | (15 000) | 15 000 |
| | NEDCOR | N78 | 0 | | 2018/01/09 | 107 | 8,4% | 15 000 | | 15 000 |
| | NEDCOR | N79 | 0 | | 2018/01/23 | 107 | 8,4% | 15 000 | | 15 000 |
| | NEDCOR | N81 | 0 | | 2018/02/21 | 86 | 8,5% | 12 000 | | 12 000 |
| | NEDCOR | N82 | 0 | | 2018/04/04 | 174 | 8,5% | 24 000 | | 24 000 |
| | NEDCOR | N83 | 0 | | 2018/03/07 | 110 | 8,1% | 16 000 | | 16 000 |
| | NEDCOR | N84 | 0 | | 2018/05/23 | 103 | 8,1% | 15 000 | | 15 000 |
| | NEDCOR | N85 | 0 | | 2018/08/22 | 102 | 8,0% | 15 000 | | 15 000 |
| | NEDCOR | N86 | 0 | | 2018/08/22 | 68 | 8,0% | 10 000 | | 10 000 |
| | NEDCOR | N87 | 0 | | 2018/08/22 | 90 | 8,2% | 13 000 | | 13 000 |
| | NEDCOR | N88 | 0 | | 2018/11/07 | 113 | 8,7% | 17 000 | 17 000 | 17 000 |
| | STANDARD BANK | S81 | 0 | | 2018/01/09 | 105 | 8,3% | 15 000 | | 15 000 |
| | STANDARD BANK | S82 | 0 | | 2018/03/20 | 170 | 8,4% | 24 000 | | 24 000 |
| | STANDARD BANK | S83 | 0 | | 2018/03/20 | 100 | 7,8% | 15 000 | | 15 000 |
| | STANDARD BANK | S84 | 0 | | 2018/07/10 | 86 | 7,8% | 13 000 | | 13 000 |
| | STANDARD BANK | S85 | 0 | | 2018/07/23 | 81 | 7,9% | 12 000 | | 12 000 |
| | STANDARD BANK | S86 | 0 | | 2018/09/06 | 105 | 8,3% | 15 000 | | 15 000 |
| | STANDARD BANK | S87 | 0 | | 2018/09/06 | 70 | 8,3% | 10 000 | | 10 000 |
| | STANDARD BANK | S88 | 0 | | 2018/09/21 | 71 | 8,4% | 10 000 | | 10 000 |
| | STANDARD BANK | S89 | 0 | | 2018/10/08 | 110 | 8,4% | 17 000 | 17 000 | 17 000 |
| | Municipality sub-total | | | | | 4 432 | 0 | 582 000 | 60 000 | 642 000 |
| | TOTAL INVESTMENTS AND INTEREST | 2 | | | | 4 432 | | 582 000 | 60 000 | 642 000 |

The Municipality's investments increased from R631 000 000 in September 2017 to R 642 000 000 in December 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the A1 banks to minimise risk. The Municipality is looking to invest for longer periods in the new financial year to increase investment income, as this revenue source forms a large part of the budget.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

No roll overs were approved by National and Provincial Treasury.

2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

| R thousands | Ref | Description | Budget Year 2017/18 | | | | | | | | | |
|------------------------------------------------------|-----|-------------------------------------------------------------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | | 2018/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| EXPENDITURE | | | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | | |
| | | National Government: | 225 676 | 227 672 | 227 672 | 485 | 2 023 | 3 114 | (1 092) | -35,0% | 227 672 | |
| | | Local Government Equitable Share | 4 090 | 1 886 | 1 886 | - | - | - | - | - | 1 886 | |
| | | LG finance Management grant | 1 250 | 1 250 | 1 250 | 183 | 667 | 755 | (88) | -11,7% | 1 250 | |
| | | EPWP Incentive | 1 000 | 1 000 | 1 000 | 68 | 468 | 651 | (183) | -28,1% | 1 000 | |
| | | RSC Levy Replacement | 216 780 | 220 853 | 220 853 | - | - | - | - | - | 220 853 | |
| | | Rural Roads Asset Management System | 2 556 | 2 683 | 2 683 | 235 | 888 | 1 709 | (821) | -48,0% | 2 683 | |
| | | Provincial Government: | 959 | 2 014 | 2 560 | 278 | 555 | 1 149 | (474) | -41,2% | 2 560 | |
| | | CWDM INTEGRATED TRANSPORT PLAN | 220 | 900 | 900 | 278 | 543 | 1 012 | (469) | -46,4% | 900 | |
| | | COMMUNITY DEVELOPMENT WORKERS | 52 | 74 | 74 | - | 13 | 17 | (5) | -26,6% | 74 | |
| | | FIRE SERVICES CAPACITY BUILDING GRANT | - | 800 | 800 | - | - | - | - | - | 800 | |
| | | PROVINCIAL TREASURY FMG | 687 | 240 | 240 | - | - | 120 | - | - | 240 | |
| | | WC FINANCIAL MANAGEMENT SUPPORT GRANT | - | - | 480 | - | - | - | - | - | 480 | |
| | | LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT | - | - | 66 | - | - | - | - | - | 66 | |
| | | District Municipality: | - | - | - | - | - | - | - | - | - | |
| | | Other grant providers: | 682 | 971 | 971 | 71 | 437 | 1 029 | (593) | -57,6% | 971 | |
| | | CONTRIBUTION TO PRIVATE LAND O | 682 | 700 | 700 | - | 210 | 350 | (140) | -39,9% | 700 | |
| | | SETA | - | 271 | 271 | 71 | 226 | 679 | (453) | -66,7% | 271 | |
| | | Total operating expenditure of Transfers and Grants: | 227 327 | 230 657 | 231 203 | 835 | 3 015 | 5 293 | (2 156) | -40,8% | 231 203 | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | | | |
| | | National Government: | - | - | - | - | - | - | - | - | - | |
| | | Provincial Government: | 709 | 4 821 | 4 821 | 6 | 342 | 547 | (205) | -37,6% | 4 821 | |
| | | Agency: Roads | 709 | 4 821 | 4 821 | 6 | 342 | 547 | (205) | -37,6% | 4 821 | |
| | | District Municipality: | - | - | - | - | - | - | - | - | - | |
| | | Other grant providers: | - | - | - | - | - | - | - | - | - | |
| | | Total capital expenditure of Transfers and Grants | 709 | 4 821 | 4 821 | 6 | 342 | 547 | (205) | -37,6% | 4 821 | |
| | | TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 228 035 | 235 478 | 236 024 | 841 | 3 356 | 5 840 | (2 364) | -40,5% | 236 024 | |

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

| R thousands | Description | Ref | Budget Year 2017/18 | | | | | | | Full Year Forecast | | |
|-------------|-------------------------------------------------|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|--------------------|----------------|---------|
| | | | 2018/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | | YTD variance % | |
| | RECEIPTS: | 1,2 | | | | | | | | | | |
| | Operating Transfers and Grants | | | | | | | | | | | |
| | National Government: | | | | | | | | | | | |
| | Local Government Equitable Share | | 4 090 | 1 886 | 1 886 | 74 246 | 170 883 | 171 633 | - | | | 227 672 |
| | LG finance Management grant | | 1 250 | 1 250 | 1 250 | - | 1 250 | 1 250 | - | | | 1 886 |
| | EPWP Incentivo | | 1 000 | 1 000 | 1 000 | - | 700 | 700 | - | | | 1 250 |
| | RSC Levy Replacement | | 216 780 | 220 853 | 220 853 | 74 246 | 167 055 | 167 000 | - | | | 1 000 |
| | Rural Roads Asset Management System | | 2 556 | 2 683 | 2 683 | - | 1 878 | 2 683 | - | | | 220 853 |
| | Provincial Government: | | | | | | | | | | | |
| | CWDM INTEGRATED TRANSPORT PLAN | | 989 | 2 014 | 2 560 | - | 1 700 | 74 | 1 700 | 2287,3% | | 2 014 |
| | COMMUNITY DEVELOPMENT WORKERS | | 220 | 900 | 900 | - | 900 | - | 900 | #DIV/0! | | 900 |
| | PROVINCIAL TREASURY FMC | | 52 | 74 | 74 | - | - | 74 | - | | | 74 |
| | FIRE SERVICES CAPACITY BUILDING GRANT | | 687 | 240 | 240 | - | - | - | - | | | 240 |
| | WC FINANCIAL MANAGEMENT SUPPORT GRANT | | - | 800 | 800 | - | 800 | - | 800 | #DIV/0! | | 800 |
| | LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT | | - | - | 66 | - | - | - | - | | | - |
| | District Municipality: | | - | - | - | - | - | - | - | | | - |
| | <i>(insert description)</i> | | - | - | - | - | - | - | - | | | - |
| | Other grant providers: | | | | | | | | | | | |
| | CONTRIBUTION TO PRIVATE LAND O | | 682 | 971 | 971 | - | 384 | 610 | (226) | -37,0% | | 971 |
| | SETA | | 682 | 700 | 700 | - | 240 | 500 | (260) | -52,0% | | 700 |
| | Total Operating Transfers and Grants | | 227 327 | 230 657 | 231 203 | 74 246 | 172 967 | 172 317 | 1 474 | 0,9% | | 230 657 |
| | Capital Transfers and Grants | | | | | | | | | | | |
| | National Government: | | | | | | | | | | | |
| | Provincial Government: | | 709 | 4 821 | 4 821 | - | - | - | - | | | 4 821 |
| | Agency: Roads | | 709 | 4 821 | 4 821 | - | - | - | - | | | 4 821 |
| | District Municipality: | | - | - | - | - | - | - | - | | | - |
| | Other grant providers: | | - | - | - | - | - | - | - | | | - |
| | Total Capital Transfers and Grants | | 709 | 4 821 | 4 821 | - | - | - | - | | | 4 821 |
| | TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 228 035 | 235 478 | 236 024 | 74 246 | 172 967 | 172 317 | 1 474 | 0,9% | | 235 478 |

All the grants as indicated by National Treasury's payment schedule was received.

The municipality received additional funds from Provincial Treasury for 2017/2018 financial year which was approved by council the 7th of December 2017 i.t.o Section 28(2)(b) of the MFMA.

The following provincial grants was amended with the additional funds as gazetted:

- Western Cape Financial Management Support Grant amount R480 000
- Local Government Graduate Internship Grant amount of R66 000

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

| Summary of Employee and Councillor remuneration R thousands | Ref | 2016/17 | | Budget Year 2017/18 | | | | | | | Full Year Forecast | | |
|----------------------------------------------------------------|-----|------------------|----------------|---------------------|-----------------|----------------|----------------|-----------------|--------------|----------------|--------------------|--|--|
| | | Audited Outcomes | B | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | | | |
| Basic Salaries and Wages | 1 | 7 094 | 7 609 | 7 653 | 603 | 3 621 | 3 827 | (206) | -5% | 7 653 | | | |
| Pension and UIF Contributions | | 39 | 373 | 378 | 23 | 134 | 189 | (55) | -29% | 378 | | | |
| Medical Aid Contributions | | 60 | 48 | 48 | 6 | 38 | 24 | 14 | 59% | 48 | | | |
| Motor Vehicle Allowance | | 382 | 2 094 | 2 121 | 173 | 1 037 | 1 061 | (23) | -2% | 2 121 | | | |
| Cellphone Allowance | | 71 | 479 | 487 | 39 | 233 | 244 | (10) | -4% | 487 | | | |
| Housing Allowances | | 326 | 439 | 441 | 35 | 211 | 221 | (10) | -4% | 441 | | | |
| Other benefits and allowances | | 2 081 | - | - | - | - | - | - | - | - | | | |
| Sub Total - Councillors | | 10 053 | 11 042 | 11 128 | 879 | 5 274 | 5 564 | (290) | -5% | 11 128 | | | |
| % Increase | 4 | | 9,8% | 10,7% | | | | | | 10,7% | | | |
| Senior Managers of the Municipality | | | | | | | | | | | | | |
| Basic Salaries and Wages | 3 | 982 | 3 635 | 3 635 | 323 | 1 459 | 1 817 | (358) | -20% | 3 635 | | | |
| Pension and UIF Contributions | | 3 166 | 649 | 649 | 42 | 264 | 324 | (60) | -19% | 649 | | | |
| Medical Aid Contributions | | 158 | 197 | 197 | 12 | 60 | 98 | (38) | -38% | 197 | | | |
| Overtime | | - | - | - | - | - | - | - | - | - | | | |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | | | |
| Motor Vehicle Allowance | | 205 | 695 | 695 | 65 | 300 | 347 | (47) | -14% | 695 | | | |
| Cellphone Allowance | | 254 | 55 | 55 | 3 | 22 | 28 | (6) | -20% | 55 | | | |
| Housing Allowances | | 308 | 608 | 608 | 37 | 247 | 304 | (58) | -19% | 608 | | | |
| Other benefits and allowances | | 2 021 | 0 | 0 | 1 | 6 | 0 | 6 | 2875% | 0 | | | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - | | | |
| Long service awards | | - | - | - | - | - | - | - | - | - | | | |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - | | | |
| Sub Total - Senior Managers of Municipality | | 7 095 | 5 839 | 5 839 | 483 | 2 358 | 2 919 | (561) | -19% | 5 839 | | | |
| % Increase | 4 | | -17,7% | -17,7% | | | | | | -17,7% | | | |
| Other Municipal Staff | | | | | | | | | | | | | |
| Basic Salaries and Wages | | 6 798 | 108 548 | 108 548 | 8 515 | 48 798 | 54 274 | (5 476) | -10% | 108 548 | | | |
| Pension and UIF Contributions | | 24 072 | 19 656 | 19 656 | (1 483) | 13 995 | 9 828 | 4 167 | 42% | 19 656 | | | |
| Medical Aid Contributions | | 27 121 | 12 971 | 12 971 | 3 867 | 11 003 | 6 485 | 4 517 | 70% | 12 971 | | | |
| Overtime | | 1 740 | 4 274 | 4 274 | 261 | 1 056 | 2 137 | (1 081) | -51% | 4 274 | | | |
| Performance Bonus | | 43 | - | - | - | - | - | - | - | - | | | |
| Motor Vehicle Allowance | | 11 034 | 12 797 | 12 797 | 1 012 | 4 942 | 6 368 | (1 466) | -23% | 12 797 | | | |
| Cellphone Allowance | | 21 344 | 627 | 627 | 46 | 227 | 313 | (87) | -28% | 627 | | | |
| Housing Allowances | | 4 686 | 4 499 | 4 499 | 337 | 1 684 | 2 249 | (565) | -25% | 4 499 | | | |
| Other benefits and allowances | | 48 584 | 15 660 | 15 660 | 801 | 3 736 | 7 830 | (4 094) | -52% | 15 660 | | | |
| Payments in lieu of leave | | 5 542 | 3 905 | 3 905 | 50 | 519 | 1 953 | (1 953) | -100% | 3 905 | | | |
| Long service awards | | 7 312 | 1 450 | 1 450 | 50 | 519 | 725 | (206) | -28% | 1 450 | | | |
| Post-retirement benefit obligations | | 3 117 | 11 482 | 11 396 | 102 | 909 | 5 698 | (4 789) | -84% | 11 396 | | | |
| Sub Total - Other Municipal Staff | | 161 383 | 195 868 | 195 781 | 13 508 | 66 869 | 97 891 | (11 022) | -11% | 195 781 | | | |
| % Increase | 4 | | 21,4% | 21,3% | | | | | | 21,3% | | | |
| Total Parent Municipality | | 178 541 | 212 748 | 212 748 | 14 869 | 94 502 | 106 374 | (11 873) | -11% | 212 748 | | | |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 178 541 | 212 748 | 212 748 | 14 869 | 94 502 | 106 374 | (11 873) | -11% | 212 748 | | | |
| % Increase | 4 | | 19,2% | 19,2% | | | | | | 19,2% | | | |
| TOTAL MANAGERS AND STAFF | | 188 468 | 201 706 | 201 820 | 13 991 | 89 227 | 100 810 | (11 583) | -11% | 201 820 | | | |

Provision for bonuses and actuarial valuations are only processed at year end.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Both the capital 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. The Budget and Treasury office has adopted a more oversight role to control the budget and has introduced early warning systems.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

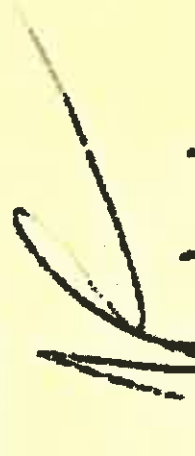
See next page.

ANNEXURE "C"

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

- (a) The Executive Mayor takes cognisance that the Report on the Mid-year budget and performance assessment for the period 1 July 2017 to 31 December 2018 has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003);**
- (b) An Adjustments Budget for the 2017/2018 financial year be submitted to the council for approval;**
- (c) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted accordingly;**
- (d) That in terms of Section 72(1)(b)(ii) and (iii) the Report be submitted to the National Treasury and the relevant Provincial Treasury.**

**Mr HF Prins
Municipal Manager**




Signature: HF Prins
Date: 15/01/2018

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

- (a) Take cognisance that the Report on the Mid-year budget and performance assessment for the period 1 July 2017 to 31 December 2018 has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations promulgated under the said Act; and**
- (b) Concur with the recommendations of the Accounting Officer.**

**Alderman(Dr) Helena Von Schlicht
Executive Mayor**


Signature: _____
Date: 15/01/2018