IN YEAR REPORT FOR THE PERIOD ENDING 30 September 2017(Sec 52 (d))

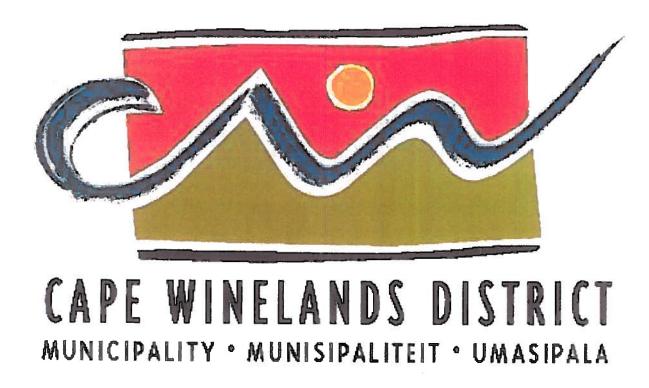


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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the first quarter of the financial year at 24%. The actual expenditure is equal to an amount of R 98 897 753 of which R30 124 662 relates to commitments. Management has indicated that cognisance be taken that during the first quarter of the financial year, most of the planning occurs and Supply Chain Management (SCM) processes is in process in respect of tenders. The Municipality has to date approved 46 tenders in total that relates to the 2017/2018 financial year and currently 26 bids are in progress.

The current expenditure percentage is well above with the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 20%. The management report for the month of September 2017 has indicated 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 13%, which is, much less than the 18% as indicated in the SDBIP. The variance is due to a fire fighting vehicle to the value of R2.6m that was not delivered by the end of September 2017 however, it was delivered on 11 October 2017. 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 commenced, is currently at the evaluation stage of the SCM process and it is envisaged that the process be finalised before the next reporting period.

The actual expenditure on projects is currently well above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the first quarter to be R6 836 907 and the actual expenditure reflects at R11 081 223. 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.

The municipality implemented the municipal Standard Chart of Accounts as of July 2017. The change had a material impact on the information contained in this report.

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

	2016/17	-		Bı	udget Year 20	the same of the same of the same of			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								-%	3
inancial Performance					Ì		_ 1		_
Property rates	-		-	-	-	50	(48)	-96%	200
Service charges	629	200	200		2 201		(9,709)	-75%	52,000
Investment revenue	51,193	52,000	52,000	1,857	3,291	13,000	(3,703)	0%	230,657
Transfers and subsidies	231,374	230,657	230,657	2,094	96,403	96,372		-90%	118,786
Other own revenue	106,609	118,786	118,786	2,393	2,454	25,315	(22,861)	-24%	401,643
otal Revenue (excluding capital transfers	389,806	401,643	401,643	6,345	102,151	134,737	(32,587)	-2470	401,040
and contributions)			004 700	24 407	47,670	50,427	(2,757)	-5%	201,706
Employ ee costs	173,888	201,706	201,706	21,187		2,761	(124)	-4%	11,042
Remuneration of Councillors	10,216	11,042	11,042	878	2,637		(566)	-100%	11,056
Depreciation & asset impairment	8,416	11,056	11,056	(0)	- 1	566	(300)	-10076	11,000
Finance charges	1	11	11	- 1	- 1	- 4.040	(2.274)	700/	21,290
Materials and bulk purchases	- 1	21,290	22,030	489	1,438	4,813	(3,374)	-70%	
Transfers and subsidies	-	8,250	8,250	946	2,545	113	2,432	2162%	8,250
Other expenditure	171,295	148,287	147,548	6,767	14,484	33,021	(18,537)	-56%	148,287
Total Expenditure	363,815	401,643	401,643	30,267	68,773	91,700	(22,927)	-25%	401,643
Surplus/(Deficit)	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-		_
Contributions & Contributed assets	-	- 1	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers &	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
contributions				{					
Share of surplus/ (deficit) of associate	- 1	-	-	- [-	-	-		-
Surplus/ (Deficit) for the year	25,990	- 1	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Capital expenditure & funds sources									
Capital expenditure	10,680	27,644	27,644	588	701	5,140	(4, 439)	-86%	-
Capital transfers recognised	622	4,821	4,821	241	257	69	188	273%	4,82
Public contributions & donations	l <u> </u>	_	_	_	_	-	-		-
	_	_	_	-	_	-	-		-
Borrowing Internally generated funds	10,057	22,822	22,822	347	444	5,071	(4,627)	-91%	22,82
Total sources of capital funds	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	27,64
						0.6	A CORNEL	MINE STATE	
Financial position	614,879	577,618	577,618		658,810				577,61
Total current assets	•	226,994	226,994		180,713				226,99
Total non current assets	237,083	43,000	43,000		38,111			1 3 1 1	43,00
Total current liabilities	20,954	98,000	98,000		156,344				98,00
Total non current liabilities	151,744		663,612		645,069				663,61
Community wealth/Equity	679,265	663,612	003,012		043,003				-
Cash flows						400.45	75.405	E09/	13,56
Net cash from (used) operating	32,826	13,563	13,563	(14,141)	1	129,124		1	
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(588)	(701)		(4,439) 86%	6 (27,64
Net cash from (used) financing	-	-	-	-	-		_		
Cash/cash equivalents at the month/year end	592,131	555,903	555,903	-	645,149	693,968	48,819	79	6 578,0
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dy	181 Dys s 1 Yr	Over 1Y	Total
Debtors Age Analysis									
Total By Income Source	171	33	2	20	87	5	8 67	2,146	3 2,5
l -	"']							
Creditors Age Analysis	454		_	_	_	_	_	_	4
Total Creditors	454	-	_	1				-	

The Municipality reflects a current ratio of 17.29:1 at 30 September 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's cash and cash equivalents was R 645 148 884.

1.4.2 Statement of Financial Performance (standard classification)

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

Revenue - Functional 284,527 276,759 276,759 1,961 97,513 107,414 (9,901)	1		2016/17				udget Year 2			\(\tag{\tag{\tag{\tag{\tag{\tag{\tag{	F. 11 1/
thousands 1 1 284,527 276,759 1,981 97,513 107,414 (9,901) (Description 1	Ref	Audited	Original	Adjusted	Monthly	YearTD			YTD	Full Year
Executive - Functional		- 1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Executive and council 56,060 53,866 53,8	ands	1								%	
Executive and council	e - Functional	T								001	
Finance and administration Finance and administr	rnance and administration	- 1	284,527	276,759	· · · · · · · · · · · · · · · · · · ·					-9%	276,7
Themal audit	ecutive and council		56,050	53,886	53,886					-75%	53,8
Community and public safety Community and public safety Community and social services 163 74 74 74	nance and administration	- 1	228,476	222,873	222,873	124	94,221	94,414	(192)	0%	222,8
Community and public safety Community and social services Sport and recreation Public safety 631 1,000 1,000 - 2 50 (46) Housing 1,998 2,246 1,983 255 Health 433 250 250 51 73 62 111 Economic and environmental services 111,830 123,510 123,510 2,315 2,315 25,141 (22,827) Planning and development Road transport 110,701 114,250 114,260 2,315 2,315 24,141 (21,827) Environmental protection 1,095	emal audit		-	-	-	-	-	-	_		
Sport and recreation	munity and public safety		1,227	1,324	1,324	2,049	2,323	2,095	228	11%	1,3
Sport and recreation	mmunity and social services	- 1	163	74	74	-	-	-] -		
Housing	ort and recreation	ı	-	-	-	-	-	-			
Health Health Health Health Health Health Economic and environmental services 111,830 123,510 123,510 2,315 2,315 25,141 (22,827) Planning and development 34 9,250 9,250 - - 1,000 (1,000) Road transport 110,701 114,260 114,260 2,315 2,315 24,141 (21,827) Environmental protection 1,095 - - - - - - - Trading services - - - - - - - - Energy sources - - - - - - - - - Water management - - - - - - - - - Waste management - - - - - - - - - Waste management 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,6	blic safety		631	1,000	1,000	-	2			-96%	1,0
Peaning and development 34 9,250 23,510 23,315 23,15 25,141 (22,827)	ousing		-	-	-	1,998	2,248	1,983	I	13%	
Planning and development 34 9,250 9,250 - - 1,000 (1,000)	ealth		433	250	250	51	73	62		17%	2
Road transport	nomic and environmental services	- 1	111,830	123,510	123,510	2,315	2,315	25,141	1 '		123,5
Environmental protection	anning and development		34	9,250	9,250	-	-	1,000		1	9,2
Trading services	oad transport		110,701	114,260	114,260	2,315	2,315	24,141	(21,827)	-90%	114,2
Energy sources	vironmental protection		1,095	-	_	-	-	-	-		ŀ
Energy sources	ling services		-	-	-	- 1	-	-	-		l
Waste management -	nergy sources		-	-	-	-	-	-	-	l	
Waste management 4 31 50 50 - - 12 (12) Total Revenue - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 117,397 109,124 110,035 21,267 47,040 33,759 13,282 Executive and council 21,489 36,547 37,488 19,746 44,273 10,931 33,342 Finance and administration 95,928 69,654 69,654 1,521 2,767 22,828 (20,060) Internal audit - 2,923 2,923 -	ater management		-	_	-	-	-	-	-		
Other 4 31 50 50 - - 12 (12) Total Revenue - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 117,397 109,124 110,035 21,267 47,040 33,759 13,282 Executive and council 21,469 36,547 37,458 19,746 44,273 10,931 33,342 Finance and administration 95,928 69,654 69,654 1,521 2,767 22,828 (20,060) Internal audit - 2,923 2,923 -	aste water management		-	-	-	-	-	-	-		
Total Revenue - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 2 397,615 401,643 401,643 6,345 102,151 134,663 (32,513) Expenditure - Functional 117,397 109,124 110,035 21,267 47,040 33,759 13,282 Executive and council 21,469 36,547 37,458 19,746 44,273 10,931 33,342 Finance and administration 95,928 69,654 69,654 1,521 2,767 22,828 (20,060) Internal audit — 2,923 2,923 — — Community and public safety 112,748 121,134 121,134 2,244 5,940 28,263 (22,323) Community and social services 24,922 22,478 22,478 303 2,620 4,089 (1,459) Sport and recreation — — — — — — — — — — — — — — — — — — —	aste management		-	-	-	-	-	-	-		1
Expenditure - Functional 117,397 109,124 110,035 21,267 47,040 33,759 13,282	er	4	31	50	50	-	-	12	<u> </u>		
Governance and administration 117,397 109,124 110,035 21,267 47,040 33,759 13,282 Executive and council 21,469 36,547 37,458 19,746 44,273 10,931 33,342 Finance and administration 95,928 69,654 69,654 1,521 2,767 22,828 (20,060) Internal audit - 2,923 -	evenue - Functional	2	397,61 5	401,643	401,643	6,345	102,151	134,663	(32,513	-24%	401,6
117,397 109,124 110,035 21,267 47,040 33,759 13,282	liture - Functional										
Executive and council 21,469 36,547 37,458 19,746 44,273 10,931 33,342 Finance and administration 95,928 69,654 69,654 1,521 2,767 22,828 (20,060) Internal audit - 2,923 2,923 -			117.397	109,124	110,035	21,267	47,040	33,759	13,282	39%	110,0
Finance and administration Internal audit - 2,923					37,458	1	44,273	10,931	33,342	305%	37,4
Internal audit			1	1	1	1,521	2,767	22,828	(20,060) -88%	69,6
Community and public safety 112,748 121,134 121,134 2,244 5,940 28,263 (22,323) Community and social services 24,922 22,478 22,478 303 2,620 4,089 (1,469) Sport and recreation —			_	1		_	-	-	-		2,9
Community and social services 24,922 22,478 22,478 303 2,620 4,089 (1,469) Sport and recreation -			112,748	121,134	121,134	2,244	5,940	28,263	(22,323) -79%	121,
Sport and recreation -					•	303	2,620	4,089	(1,469	-36%	22,4
Public safety 56,898 55,998 55,998 1,014 1,573 12,291 (10,718 Housing — — — — 423 1,083 3,674 (2,591 Health 30,929 42,658 42,658 505 664 8,208 (7,544 Economic and environmental services 120,037 163,493 163,493 6,497 15,322 28,015 (12,693 Planning and development 8,375 35,604 35,604 425 1,057 2,463 (1,406 Road transport 108,441 127,889 127,889 6,050 13,942 24,147 (10,206 Environmental protection 3,220 —			-	_	_	_	-	-	-	}	İ
Housing			56.898	55.998	55.998	1,014	1,573	12,291	(10,718	3) -87%	55,9
Health 30,929 42,658 42,658 505 664 8,208 (7,544 6,658 6,497 15,322 28,015 (12,693 6,497 15,322 28,015 (12,693 6,497 6,497 15,322 28,015 (12,693 6,497			_	_	-	li .	1,083	3,674	(2,59	-71%	
Economic and environmental services 120,037 163,493 163,493 6,497 15,322 28,015 (12,693 Planning and development 8,375 35,604 35,604 425 1,057 2,463 (1,406 Road transport 108,441 127,889 6,050 13,942 24,147 (10,206 Environmental protection 3,220 - - 22 323 1,405 (1,081 Trading services -	. · •		30 929	42.658	42.658		1	8,208	3 (7,54	1) -92%	42,0
Planning and development 8,375 35,604 35,604 425 1,057 2,463 (1,406 Road transport 108,441 127,889 127,889 6,050 13,942 24,147 (10,206 Environmental protection 3,220 - - 22 323 1,405 (1,081 Trading services - <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>i .</td> <td>1</td> <td></td> <td></td> <td></td> <td>163,</td>					1	i .	1				163,
Road transport 108,441 127,889 127,889 6,050 13,942 24,147 (10,206 Environmental protection 3,220 - - 22 323 1,405 (1,081 Trading services - <td< td=""><td></td><td></td><td>1</td><td>1</td><td></td><td>1</td><td>1</td><td>1</td><td>3 (1,40</td><td>6) -57%</td><td>35,</td></td<>			1	1		1	1	1	3 (1,40	6) -57%	35,
Environmental protection 3,220 22 323 1,405 (1,081	•		ì	99	1		1			1	127,
Trading services -	The same of		1		-		1	1	1 '	1	
Energy sources			- 0,220	_	! _	-	_	_	-		1
Water management -	•] _	_	_	_	_	-	-		
Waste water management -	••					_	_	_	.] _	.	
Waste management	•			-	-		_	_	. -	.	1
	<u>-</u>		_	-	_	-			. _	.	
Other 4,811 7,892 7,892 259 471 1,663 (1,192			4 044	7 000	7 002	250	A71	1 66	3 (1.19	2) -72%	7,
Outer 1,011 Note Note 1		1_								-	402,
Total Expenditure - Functional 3 354,993 401,643 402,554 30,267 68,773 91,700 (22,927) Surplus/ (Deficit) for the year 42,621 - (911) (23,922) 33,377 42,964 (9,580)		3									402,

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) - Q1 First

DC2 Cape Winelands DM - Table C3 Monthly E	Ť	2016/17			t t	suaget Year 20)1 // IO			
,	ا. ـ	Audited	Original	Adjusted	Monthly	YearTD	YearTD	ALD	ALD	Full Year
Ì	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	- 1								%	
Revenue by Vote	7]					1	1,012	(1,012)	-100.0%	4,782
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	- 1	1,664	4,782	4,782	-			, , ,	-33.1%	1,250
Vote 2 - COMMUNITY AND DEVELOPMENT SERVIC	ES	1,191	1,250	1,250	51	75	112	(37)		5,418
Vote 3 - ENGINERINGAND INFRASTRUCTURE	Ì	7,872	5,418	5,418	2,016	2,279	2,017	262	13.0%	·
Vote 4 - RURAL AND SOCIAL DEVELOPMENT	ı	52	74	74	-	-	74	(74)	-100.0%	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	-	-	-	-	-		
Vote 6 - FINANCIAL SERVICES		219,213	222,494	222,494	9	94,094	94,288	(193)	-0.2%	222,494
Vote 7 - CORPORATE SERVICES	1	56,261	54,265	54,265	1,953	3,387	13,092	(9,705)		54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,360	2,315	2,315	24,141	(21,827)	-90.4%	113,360
Vote 9 - TASK		_	-	-	-	-	-	_	ł	100
Vote 10 - [NAME OF VOTE 10]	i i	-	-	-	- 1	- 1	-	-	l	_
Vote 11 - CORPORATE SERVICES		-	-	i -	-	-	-	-	1	
Vote 12 - [NAME OF VOTE 12]		-	- ا	-	-	-	-	· -	ļ	
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	i -	-		-	_	_	i	_
Vote 15 - [NAME OF VOTE 15]			-	-		102,151	134,737	(32,587)	-24.2%	401,643
Total Revenue by Vote	2	389,806	401,643	401,643	6,345	102,131	134,737	(32,307)	1	
Expenditure by Vote	1	1							00 50	24.12
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16,455	24,132	24,132	705	1,851	5,531	(3,680	1	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICE	ES	96,113	95,857	95,857	1,470	2,197	21,388	(19,191	1	95,85
Vote 3 - ENGINERINGAND INFRASTRUCTURE	ı	38,423	55,748	55,748	790	2,805	13,335	, ,	. (55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT	1	20,986	13,840	13,840	286	2,595	3,113	(518	-16.7%	13,84
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	1	10,634	21,201	47,709	9,469			10,63
Vote 6 - FINANCIAL SERVICES	l	19,301		21,160	189	249	5,010			21,16
Vote 7 - CORPORATE SERVICES	1	60,902		1	1	3,591	10,984	1		72,71
Vote 8 - ROADS AGENCY	1	96,316	1	1	3,043	5,105	20,011	(14,906	6) -74.5%	100,74
Vote 9 - TASK	1	_	-	_	-	-	-	-	1	
Vote 10 - [NAME OF VOTE 10]	1	_	_	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES	1	6,015	6,817	6,817	907	2,672	2,860	(187	7) -6.5%	6,81
Vote 12 - [NAME OF VOTE 12]	1	-	1 -	-	-	-	-	-	1	1 -
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]	1	-	-	-	-	-	-	-	1	1
Vote 15 - [NAME OF VOTE 15]	1	-	l						7) -25.0%	401,64
Total Expenditure by Vote	2	364,048	401,643	401,643						
Surplus/ (Deficit) for the year	2	25,758	-	-	(23,922) 33,377	43,03	8 (9,66	U) -22.4%	

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

C2 Cape Winelands DM - Table C4 Monthly Bu		2016/17				uuyet rear zi	J17710			Full Voca
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	ALD	YTO	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
thousands			-						%	
evenue By Source	\vdash				ľ				1	
Property rates								-		7
Service charges - electricity revenue								-	1	-
Service charges - water revenue								-		
Service charges - sanitation revenue						1		-		
Service charges - refuse revenue		-						- (40)	-96%	20
Service charges - other		629	200	200	-	2	50	(48)	-7%	13
Rental of facilities and equipment		107	131	131	18	30	33	(2) (9,709)	-75%	52,00
Interest earned - external investments		51,193	52,000	52,000	1,857	3,291	13,000	(9,109)	-13/6	52,00
Interest earned - outstanding debtors		-	=	-	-	- 1	-	_		
Div idends received		-	-	-	-	-	-	_		
Fines, penalties and forfeits		2	-		-	72	62	11	17%	2
Licences and permits	1	-	250	250	51	73	25,116	(22,802)		117,99
Agency services		104,084	117,992	117,992	2,315	2,315	96,372	3	0%	230,6
Transfers and subsidies		231,374	230,657	230,657	2,094	96,403 36	103	(67)	1	250,0
Other revenue		2,416	413	413	10	30	100	(01)	30.0	
Gains on disposal of PPE		-		-		400 454	134,737	(32,587)	-24%	401,6
Total Revenue (excluding capital transfers and		389,806	401,643	401,643	6,345	102,151	134,737	(32,367)	-2470	401,0
contributions)									-	
Turner Du Tomo										
Expenditure By Type		173,888	201,706	201,706	21,187	47,670	50,427	(2,757)	-5%	201,7
Employee related costs			11,042	11,042		2,637	2,761	(124)	4%	11,0
Remuneration of councillors		10,216			1	2,00.	_			2,4
Debt impairment		1,257	2,476	2,276			566	(566	100%	11,0
Depreciation & asset impairment		8,416	11,056	11,056				(000	/	
Finance charges		1	11	11	-	-	-	_	1	
Bulk purchases		-	-	-	-	-			700/	24.0
Other materials		-	21,290	22,030	489	1,438	4,813			21,2
Contracted services		=	69,210	68,490	1,804	5,118	16,527	7 (11,409	,	69,2
=		_	8,250	8,250	946	2,545	113	2,432	2162%	8,2
Transfers and subsidies		168,127	76,581			9,365	16,494	(7,129	-43%	76,5
Other expenditure			20			_	_	_		
Loss on disposal of PPE	-	1,911	401,643			68,773	91,70	0 (22,927	7) -25%	401,6
Total Expenditure	+	363,815			-	-	-	-		1
Surplus/(Deficit)		25,990	-	-	(23,922	33,377	43,03	(5,550	"	
(National / Provincial and District)	1	-	_	-	-	-	-	16 74		
•								i d		
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,			_			-	-			
Public Corporatons, Higher Educational Institutions)		-					_		İ	
Transfers and subsidies - capital (in-kind - all)		_			(02.00)	32 27	7 43,03	IQ I		
Surplus/(Deficit) after capital transfers &		25,990	-	-	(23,922	33,377	43,03	~		4
contributions			1					Page 5	Sec.	1
Taxaton								-		
Surplus/(Deficit) after taxation		25,990	-	_	(23,92	2) 33,37	7 43,03	38		
Attributable to minorities								13. FELL	1286	
		25,990	-	 	(23,92	2) 33,37	7 43,0	38	S. Carlot	
Surplus/(Deficit) attributable to municipality		20,330			120,02			1883	5 2 S	
Share of surplus/ (deficit) of associate	_			_	(23,92	2) 33,37	7 43,0	38		
Surplus/ (Deficit) for the year	- 1	25,99	0 -	-	(23,92	53,37		-	1	

1.4.5 Capital Expenditure (municipal vote and funding)

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

rst Quarter		2016/17	back-ser-ne			udget Year 20		YTD T	YTD	Full Year
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year TD budget	variance	variance	Forecast
thousands	1								-/4	
ulti-Year expenditure appropriation	2	10	_ 1	_	- 1	- 1	- 1	_ 1		-
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		- 1	- 1		-	- 4	-	-		_
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICE	3	- W	- 1	- 1		_ ()	0	_		_
Vote 3 - ENGINERINGAND INFRASTRUCTURE		- 1	- 4	- 1	-		(70)			_
Vote 4 - RURAL AND SOCIAL DEVELOPMENT	8 1	- 1	- 1	- 1	- 1	-	-			1
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1	- 1	- 1	- 1	-	- 1	- 8	0.00		_
Vote 6 - FINANCIAL SERVICES		- 1	-	- 1	- 1	-	- 1	- 1	2.	-
Vote 7 - CORPORATE SERVICES		- 1	- 1	- 1	- 1	-	-)	- 1	1	_
	1	-		- 1	- 1		-	- 1		-
Vote 8 - ROADS AGENCY		_	_ 1	- 1	- 1		-	-		-
Vote 9 - TASK			_ 1	_ 1	- 1		-		i i	-
Vote 10 - [NAME OF VOTE 10]		- 1		_ 1		-	_			_
Vote 11 - CORPORATE SERVICES		-	-	- 1		-	_	-		-
Vota 12 - [NAME OF VOTE 12]	1	- 1	-	- 1	- 50	_	-	2		-
Vote 13 - [NAME OF VOTE 13]	1	- 1	- 1	- 1	-			7		-
Vote 14 - [NAME OF VOTE 14]	1 1	- 1	-	- 1	-	-	-	_		_
Vote 15 - [NAME OF VOTE 15]	1			-		-				
otal Capital Multi-year expenditure	4,7			-		-	- 37-0-	-		-
		KI .	·		4	1				1
ingle Year expenditure appropriation	2			200	_ 1		_	-		
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		- 1	300	300		366	2,661	(2, 295)	-86%	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICE	s	4,463	7,806	7,806	287		2,048	(2,016)	1	
Vote 3 - ENGINERINGAND INFRASTRUCTURE	1	5,053	10,923	10,923	15	32	2,040		-50%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT	1 1	8	7	7	-	- 1		1		1 -
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1		215	215	-	-	-	-	1	
Vote 6 - FINANCIAL SERVICES	1	129	210	210	- 1	-	-			
Vote 7 - CORPORATE SERVICES	1	363	2,509	2,509	45	45	10		349%	1.5
	1	661	4,821	4,821	241	257	69	188	273%	1 -
Vote 8 - ROADS AGENCY		1	_		- 1			1 -1	1	1 7
Vots 9 - TASK	1		_	_	122	-		-	1	-
Vote 10 - [NAME OF VOTE 10]	1	1	852	852	-	- 1	352	(352	-100%	
Vote 11 - CORPORATE SERVICES			- 052	-	100	-	-	_		-
Vote 12 - [NAME OF VOTE 12]		- s		_	1 52	_	-	A -		1 -
Vote 13 - [NAME OF VOTE 13]		-	- 1	_	_	_	_	1 -	Ī	-
Vote 14 - [NAME OF VOTE 14]		-	-	_	1	_	_	4 -		1 -
Vote 15 - [NAME OF VOTE 15]	1					701	5,140	(4,439	-86%	1
Total Capital single-year expenditure	4	10,680	27,644	27,644	588	701	5,140			+
fotal Capital Expenditure		10,680	27,644	27,644	58B	701		-	-	-
apital Expenditure - Functional Classification	1		44.700	14 700	60	77	2,340	(2,262	-97%	14,7
Governance and administration	1	5,540	14,709		1	-	339	-		1,06
Executive and council	18	1	1,067	1,067	-		2,00			13,64
Finance and administration	1	129	13,642	13,642	60	77	2,00	(1,520	1	11.000
Internal audit	1	5,410		-			0.70	(2.200	-87%	7,8
Community and public safety	l	4,472	7,814	7,814	287	366	2,73	1 (2,365	-0776	7,0
Community and social services		8	7	7				_	4	
Sport and recreation		_					1			
		4,437	7,774	7,774	287	366	2,73	1 (2,365	-87%	7,7
Public safety		-,,	(20)20					-		
Housing	1	26	33	33			1	-	3	
Health	1					257	6	9 16	3 273%	4,8
Economic and environmental services	1	668	4,02	7,02				-		
Planning and development	1	-		4.604	241	257	6	9 18	273%	4,8
Road transport		668	4,821	4,821	241	251			100	
Environmental protection	1	_		-	7			_		3
Trading services	1	-	-	-	-	-	-			-
Energy sources	1			-				1 -	311	
Water management	1		1	-			14	_	1	
				_				100		
Waste water management	}	0	1	-		1		-		
Waste management Other	1		30	30	- 0			-		3
Omer Total Capital Expenditure - Functional Classificatio	n 3	10,680	27,84	27,64	4 588	701	5,14	10 (4,43	9) -86%	27,0
Funded by:										
National Government		-		-		1				
		62	2 4,82	1 4,82	1 241	25	7	18	8 273%	4,8
Provincial Government			1,00					-	- [
District Municipality		-						-	- 1	10000
Other transfers and grants		-		1 400	1 24	25	7	69 18	8 273%	4,
Transfers recognised - capital		62	2 4,82	100		20				
Public contributions & donations	5			-						
	6	Table 1	1	-			4 5,0	N. 10	1	22,
Borrowing						7 44		(4,04		26,1
Borrowing Internally generated funds		10,05	7 22,82					_		27.0

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of September 2017 the capital commitments were R 3 109 283 and actual expenditure was R 700 674.

1.4.6 Statement of Financial Position

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

DC2 Cape Winelands DM - Table C6 Monthly Bu	ıdge	t Statement	- Financiai i	Position - Q Budget Yea	r 1151 Quai	CI .
		2016/17	Out-in-al		YearTD	Full Year
Description	Ref	Audited	Original	Adjusted	actual	Forecast
		Outcome	Budget	Budget	actual	i oi ccasc
R thousands	1					=3
ASSETS	1	1	- 1			
Current assets		8,131	15,903	15,903	3,149	15,903
Cash		584,000	540,000	540,000	642,000	540,000
Call investment deposits	1	304,000	2,100	2,100	300	2,100
Consumer debtors	1	20,721	15,000	15,000	8,913	15,000
Other debtors	1	20,721	1,615	1,615	2,318	1,615
Current portion of long-term receivables	1	2,027	3,000	3,000	2,131	3,000
Inventory	┼	614,879	577,618	577,618	658,810	577,618
Total current assets		014,073	0,7,010			
Non current assets				00.000	20.058	20,000
Long-term receivables	1	26,230	20,000	20,000	29,958	20,000
Inv estments		_		-		
Investment property		-		-		_
Investments in Associate	İ	_		-	440.642	205 601
Property, plant and equipment	1	209,450	205,691	205,691	149,612	205,691
Agricultural		-		-		
Biological assets		1000		_	4.440	4 202
Intangible assets	1	1,403	1,303	1,303	1,143	1,303
Other non-current assets		_			100 710	220 004
Total non current assets		237,083	226,994	226,994	180,713	226,994
TOTAL ASSETS		851,962	804,612	804,612	839,524	804,612
LIABILITIES		1				
Current liabilities	1					
Bank overdraft	ı	_		1 - j	-	_
Borrowing	ı	-	-		3	-
Consumer deposits		-		-	-	-
Trade and other pay ables	1	4,709	18,000	18,000	12,361	18,000
Provisions	1	16,245	25,000	25,000	25,746	25,000
Total current liabilities	1	20,954	43,000	43,000	38,111	43,000
Non current liabilities	T					
	1	14	-	-	20	
Borrowing Provisions		151,730	1	98,000	156,324	98,000
Total non current liabilities	+	151,744			156,344	98,000
TOTAL LIABILITIES	+-	172,697			194,455	141,000
	+-			 		663,612
NET ASSETS	_ 2	679,265	003,012	303,012	370,003	300,51
COMMUNITY WEALTH/EQUITY				F00.005	045.000	E00 001
Accumulated Surplus/(Deficit)		576,526				I .
Reserves		102,739				136,947
TOTAL COMMUNITY WEALTH/EQUITY	2	679,265	663,612	663,612	645,069	663,612

The municipalities' financial position is very healthy. The liquidity ratio will change as the municipality increases expenditure. The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2017/2018 to 2018/2019 MTREF.

Cash Flow Statement 1.4.7

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

C2 Cape Winelands DM - Table C7 Monthly B	ויו	2016/17			E	Budget Year 20	017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
	1	Guille	J		1				%	
thousands	 '									
ASH FLOW FROM OPERATING ACTIVITIES	'		1		1					
teceipts	1	-	-	-	-	-		_		-
Property rates	İ	18	200	200	-	-		-		200
Service charges	1	115,187	118,786	118,786	4,175	11,661	29,697	(18,036)	-61%	118,786
Other revenue	1	230,903	230,657	230,657	2,094	96,403	96,372	31	0%	230,657
Government - operating	1	230,303	200,001	_	_	-		-		-
Government - capital		51,690	52,000	52,000	1,857	3,083	13,000	(9,917)	-76%	52,000
Interest	1	31,080	32,000	02,000		_		-		-
Dividends		-			-					
Payments	1	/264 070)	(379,830)	(379,830)	(21, 321)	(54,883)	(9,832)	45,051	-458%	(379,830
Suppliers and employees	1	(364,972)	(3/3,030)	(070,000)	(21,021)	(0.,000)		_	1	-
Finance charges		_	(0.000)	(8,250)	(946)	(2,545)	(113)	2,432	-2162%	(8,250
Transfers and Grants	┷		(8,250) 13,563	13,563	(14,141)	53,719	129,124	75,405	58%	13,56
NET CASH FROM/(USED) OPERATING ACTIVITIES	┷	32,826	13,563	13,303	(14, 141)	33,710	120,121		1	
CASH FLOWS FROM INVESTING ACTIVITIES	1						-			
Receipts										
Proceeds on disposal of PPE		-	=	-	-	-	-	-		
Decrease (Increase) in non-current debtors	1	2	-	-	-	-	-	-	1	
Decrease (increase) other non-current receivables	1	-	-	-	-	-	-	-		5
Decrease (increase) in non-current investments	1	-	-	-	-	-	-	-		100
Payments							(= 410		000/	(27,64
Capital assets		(10,680)	(27,644)				(5,140			(27,64
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	(10,680)	(27,644)	(27,644	(588)	(701)	(5,140	(4,439	86%	(27,04
CASH FLOWS FROM FINANCING ACTIVITIES		S S S S S S S S S S S S S S S S S S S						1	İ	
	1		1	1			1			
Receipts	Į	-	_	-	-	-	=	-		
Short term loans	-		_	-	1 2	-	-	-		
Borrowing long term/refinancing	- 1			_	-	_	-	_	1	
Increase (decrease) in consumer deposits	- 1									
Payments		_	-	_	-		-	_		
Repayment of borrowing				-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-		-			F2 040	123,98	4	1 3021	(14,0
NET INCREASE! (DECREASE) IN CASH HELD		22,147	-				_1	100 120 120 120	Sec.	592,1
Cash/cash equivalents at beginning:		569,984	A State	113 /2	TOTAL CALL CALLS	592,131	•	Marie Commission		578,0
Cash/cash equivalents at month/year end:		592,131	555,903	555,90	S THE STATE OF	645, 149	693,96	0	1	370,0

The Cash Flow Statement indicates a healthy cash position at 30 September 2017. The municipality is investigating options to improve cash management for the 2017/2018 financial year in order to optimize interest return without making high risk investments.

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. PART 2 - SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

Nt Code Co	DCZ Capte Millerating pin - addpointing removement - and continued and c		,						Budget Y	Budget Year 2017/18					
gg Transactors - Water 1200 1300 1400 1400 1400 1400 1400 1400 1500 1600 171 171 170 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 171 1700 1700 1700 171 1700	Description			31-60 Days	61-90 Day	s 91-120 Da	ys 121-150 [)ys 151-1	180 Dys 1	181 Dys-1 Yr		Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
ge Transactions - Welter 1200 ge Transactions - Electricity 1300 from - Property Rates 1500 - Waste Waler Management 1700 - Property Rental Debtors 1810 - Property Rental Debtors 1820 - Transactions - Welter 1700 - Transactions - Welter 1820 - Transactions - Welter 18	R thousands							+							
ables from Exchange Transactions - Electricity 1300 xx change Transactions - Property Rates 1500 ange Transactions - Waste Waiter Management 1600 ange Transactions - Waste Management 1700 ange Transactions - Waste Management 1800 Accounts 1810 Accounts 1920 171 33 2 20 87 58 67 2,146 2,585 2,378 y Customer Group 2000 171 33 2 20 87 58 67 2,146 2,585 2,378 2000 2000 171 33 2 20 87 58 67 2,146 2,585 2,378 2000	Debtors Age Analysis By Income Source Trade and Ofter Receiv ables from Exchange Transactions - Water	1200								STATE OF THE PARTY		s 9			
xx change Transactions - Property Rates 1400 ange Transactions - Waste Waste Management 1500 ange Transactions - Waste Management 1600 ange Transactions - Property Rental Debtors 1810 Accounts 1820 ed, irregular, fruitess and wasteful expenditure 1820 1900 171 33 2000 200 171 2000	Trade and Other Receivables from Exchange Transactions - Electricity	1300			- ((ter fee					n a	1		
ange Transactions - Wasta Walatr Management 1500 ange Transactions - Wasta Management 1600 ange Transactions - Wasta Management 1700 ange Transactions - Property Rental Debtors 1810 Accounts ed, irregular, futiless and wastabul expenditure 1900 171 33 2 20 87 58 67 2,146 2,585 2,378 Tourism Group Touris	Receivables from Non-ex change Transactions - Property Rates	1400			10							1	1		
ange Transactions - Waste Management 1600 ange Transactions - Property Rental Debtors 1700 Accounts 1810 ed, irregular, fruitess and wasteful expenditure 1900 171 33 2 20 87 58 67 2,146 2,585 2,378 y Customer Group 2200 2300 2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2600 171 33 2 20 87 58 67 2,146 2,585 2,378 2500 171 33 2 20 87 58 67 2,146 2,585 2,378	Receivables from Exchange Transactions - Wasta Water Management	1500													
ange Transacions - Properly Rental Debtors 1700 Accounts 1810 1820 1711 1820 1711 1820 1711 1820 1711 1833 2 2 20 87 58 67 2,146 2,585 2,378 2 20 87 58 67 2,146 2,585 2,378 2 20 87 58 67 2,146 2,585 2,378	Receivables from Ex change Transactions - Waste Management	1600			ne (m)		(Taxes		Long To A			1			
Accounts Accounts 1810 1810 1820 171 33 2 20 87 58 67 2,146 2,585 2,378 1900 171 33 2 20 87 58 67 2,146 2,585 2,378 9 Customer Group 2200 2300 2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2500 2400 2500 271 33 2 20 87 58 67 2,146 2,585 2,378 2500 271 33 2 20 87 58 67 2,146 2,585 2,378 2500 271 33 2 20 87 58 67 2,146 2,585 2,378	Receivables from Ex change Transactions - Property Rental Deblors	1700			of John S	-	and troop					1	1		
ed, irregular, fruitess and wasteful expenditure 1820 171 33 2 200 87 58 67 2,146 2,585 2,378 200 97 Customer Group 2000 2000 2000 2000 2000 2000 2000 2	Interest on Arrear Debtor Accounts	1810			0-1-	-	-	-				1			
1900 171 33 2 20 87 58 67 2,146 2,585 2,378 y Customer Group 2200 171 33 2 20 87 58 67 2,146 2,585 2,378 2400 2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2500 171 33 2 20 87 58 67 2,146 2,585 2,378	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						1	3	67	2 446	112			
y Customer Group 2000 171 33 2 20 87 58 67 2,146 2,585 2,378 2500 171 33 2 20 87 58 67 2,146 2,585 2,378	Officer	1900	171	بيو	3	2	20	1/8	98	100	2, 140		Ì		-
y Customer Group 2200 2300 2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2,146 2,585 2,378 2,146 2,585 2,378	ntal By Income Source	2000	171	μ,		2	20	87	88	6/	2, 140	4,00,			
15 By Customer Group 2200 2300 2400 2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2,146 2,585 2,378 2,146 2,585 2,378	016/17 - totals only														1
2200 2300 2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2585 2,378 2,585 2,378	ebtors Age Analysis By Customer Group				-			-				1	1		
2300 2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378 2,585 2,378	Organs of State	2200						-							
2400 2500 171 33 2 20 87 58 67 2,146 2,585 2,378	Commercial	2300			100		1-1-					1			
2500 177 33 2 20 67 246 2585 2378	Households	2400		in in	100		3	7	r _o	67	2 146				
	Other	2000	1/1	3 6		ه د	3 8	87 ·	50	67	2.146		ĺ		

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 from the appointed debt collector is expected to guide on how to proceed. Other The debtors consist mainly of firefighting accounts levied for ad hoc services provided by the Fire Services division. Probability of collection of these debtors refer to trivial miscellaneous accounts, leases and reimbursement of employee's portion of future medical aid liabilities.

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2.2

CREDITORS ANALYSIS

Budget Year 2017/18					Budge	dget Year 2017/18	//18			
Description	Z	0-	<u>~</u>	61 -	91-	121 -	151 -	181 Days -	Over 1	Total
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Carditors And Analysis By Customer	Type									
Creditors Age Analysis By Customer Type	Type									
Bulk Electricity	0100									ı
Bulk Water	0200									ı
PAYE deductions	0300									1
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									1
Loan repayments	0600									ı
Trade Creditors	0700									ı
Auditor General	0800									· 1
Other	0900	454								454
Total By Customer Type	1000	454	ı		ı	ı	1	-	•	434

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 Tal	ole SC5		Type of	Expiry date	Accrued	rield los ule	Market value at	Change in market	Market value at end
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	investment	of Investment	interest for the month	month 1 (%)	beginning	value	of the
Name of institution a measurement							of the month		month
R thousands	_	Yrs/Months							
Municipality		0		2017/09/07	18	8.3%	13,000	(13,000)	-
ABSA	A67	0		2017/09/07	16	8.3%	12,000	(12,000)	=
ABSA	A68	0		2017/09/01	55	8.4%	12,000	(12,000)	_
ABSA	A69	0		2017/03/21	97	8.4%	14,000		14,000
ABSA	A70	0		2017/10/04	69	8.4%	10,000		10,000
ABSA	A71	0		2017/11/07	68	8.2%	10,000		10,000
ABSA	A72	0		2018/01/23	69	8.4%	10,000		10,000
ABSA	A73	0			165	8.4%	24,000		24,000
ABSA	A74	0		2018/03/07	65	8.0%	10,000		10,000
ABSA	A75			2018/02/21		7.9%	15,000		15,000
ABSA	A76			2018/04/20	98		10,000		10,000
ABSA	A77	0		2018/04/20	65	7.9%	10,000	13,000	13,000
ABSA	A78			2017/09/08	64	7.8%		13,000	13,000
ABSA	A79			2017/09/08	64	7.9%			
ABSA	A80	0		2017/09/21	21	7.8%		10,000	10,000
FNB	F64	0		2017/09/06	11	8.3%	10,000	(10,000)	1
FNB	F66	0		2017/09/21	63	8,2%	14,000	(14,000)	1
FNB	F67			2017/10/23	68	8,3%	10,000		10,00
FNB	F69	0		2017/11/22	81	8.3%	12,000		12,00
FNB	F70	0		2018/02/07	68	8.3%	10,000		10,00
FNB	F71	0		2018/02/07	163		24,000		24,00
FNB	F72	The state of the s		2018/06/07	132	8.0%	20,000		20,00
FNB	F73	4		2018/05/08	65	7.9%	10,000		10,00
FNB	F74			2018/05/23	91	7.9%	14,000		14,00
NA COLEG	171	0		2017/09/21	55	8.4%	12,000	(12,000	-
INVESTEC	172			2017/10/04	90		13,000		13,00
INVESTEC				2017/10/23	84		13,000		13,00
INVESTEC	173			2017/12/05	66	1	10,000		10,00
INVESTEC	174			2018/01/23	67		10,000		10,00
INVESTEC	175		1	2018/02/21	160	1	24,000	1	24,00
INVESTEC	176			2018/06/22	28		1	13,000	
INVESTEC	""	· ·		2010/00/22					1
NEDCOR	N7:	100		2017/09/06	19	. 72	16,000		-
NEDCOR	N7:	3 0		2017/09/21	55		12,000	1	
NEDCOR	N7	4 0		2017/10/04	83	1 2	12,000		12,00
NEDCOR	N7	5 0		2017/10/04	83		12,000		12,00
NEDCOR	N7	6 0		2017/11/22	104	1	15,000		15,00
NEDCOR	N7	7 0		2017/12/12	104	- AC	15,000		15,00
NEDCOR	N7	8 0		2018/01/09	10-		15,000		15,00
NEDCOR	N7	9 (2018/01/23	10		15,000	1	15,00
NEDCOR	N8	1 0		2018/02/21	8		12,000		12,00
NEDCOR	N8			2018/04/04	16	8 8.5%	24,000	1	24,00
NEDCOR	N8			2018/03/07	10	7 8.1%	16,000		16,00
NEDCOR	N8	1		2018/05/23	10	0 8.1%	15,000		15,00
NEDCOR	NB			2018/08/22	7	6 8.0%		15,000	
NEDCOR	N8			2018/08/22	2	2 8.0%		10,00	10,00
STANDARD BANK	67	7		2017/10/23	8	2 8.3%	12,000		12,0
STANDARD BANK	S7 S7			2017/10/23		1	12,00		12,00
STANDARD BANK		1	S	2017/11/07			12,00		12,0
STANDARD BANK	S7	1		2017/11/07	1		15,00		15,0
STANDARD BANK	S7			2017/11/07			15,00		15,0
STANDARD BANK	S8		0				15,00		15,0
STANDARD BANK	SE		0	2018/01/09			24,00		24,0
STANDARD BANK	SE	1	0	2018/03/20			15,00		15,0
STANDARD BANK	SE		0	2018/03/20		7.8%	13,00	13,00	
STANDARD BANK Municipality sub-total	St	7	1	2010/01/10	4,31		0 645,00		
			-		4,31	12	645,00	0 (14,00	0) 631,0
TOTAL INVESTMENTS AND INTEREST	1.4	2	VALUE OF THE PARTY OF	and the same	7,5				

The Municipality's investments increased from R 584 000 000 in June 2017 to R 631 000 000 in September 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk. 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.

σ

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Current year

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

		2016/17				Budget Year 2017/18	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	ð	ð	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE						V				
Operating expenditure of Transfers and Grants										
National Government:		225,676	227,672		597	919	1,817	(868)	49.4%	227,672
Local Government Equitable Share		4,090	1,886	1	ı	i	1	i		1,886
LG finance Mangement grant		1,250	1,250	1	184	326	572	(246)	-43.0%	1,250
EPWP Incentive		1,000	1,000	Ţ	239	239	390	(152)	-38.8%	1,000
RSC Levy Replacement		216,780	220,853	1	1	1	1	1		220,853
Rural Roads Asset Management System		2,556	2,683	1	174	354	854	(500)	-58.6%	2,683
Provincial Government:		959	2,014	ı	71	84	394	(311)	-78.8%	2,014
CWDM INTEGRATED TRANSPORT PLAN	_	220	900	L	71	71	318	(248)	-77.9%	900
COMMUNITY DEVELOPMENT WORKERS		52	74	1	1	13	16	(3)	-17.4%	74
PROVINCIAL TREASURY FMG		687	240	1	1	1	60	(60)	-100.0%	240
FIRE SERVICES CAPACITY BUILDING GRANT			800	1	Ĺ	ı	ı	ı		800
District Municipality:			•	-	ı	ı	ı	ι		1
Other grant providers:		692	971		53	170	444	(274)		971
CONTRIBUTION TO PRIVATE LAND O		692	700	1	53	105	175	(70)		700
SETA		3	271	1	1	65	269	(204)	-76.0%	271
Total operating expenditure of Transfers and Grants:		227,327	230,657	ı	721	1,173	2,656	(1,483)	-55.8%	230,657
Capital expenditure of Transfers and Grants										
National Government:		ı	1	1	ı	1	1	1		l
Provincial Government:		709	4,821	ı	241	257	69	188	272.6%	4,821
Agency: Roads		709	4,821		241	257	69	188	272.6%	4,821
District Municipality:		-	-	ı	ı		1	1		ı
Other grant providers:		1	1	1	ı		1	I		ı
Total capital expenditure of Transfers and Grants		709	4,821	_	241	257	69	188	272.6%	4,821
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		228,035	235,478		962	1,430	2,725	(1,295)	-47.5%	235,478
				2						

expenditure planned for this particular grant is in line with the relevant process / business plans. committed to ensure that the funds are spend to prevent roll-overs. A large payment was made against the Financial Management Grant and Expenditure against the provincial grants is still very low. Management is fully aware of the fact that the transfers should be utilised and are

2.4.2 Grant Receipts

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

Description Description Ref Auditated Monthly	DCZ Cape Willegilds DM - Supporting Table Scomonary Parager Succession Commission State St	Jily G	under State	ellelit - tiai	S nile cialci	Latte secesion		Carl. 50.			
			2016/17				Budget Year 2	W 10	5	5	Fill Voor
Dutcome Budget Budget Stude		Ref	Audited	Original	Adjusted	Monthly	YearTD	Year ID			Full Year
State 1.2	Ant		Outcome	Budget	Budget	actual	actual	budget		variance	Forecast
1.2 225,676 227,672 1,878 95,187 95,933 - 2,25,676 20,000 1,886 - 1,876 20,000 1,886 - 2,25,676 2,27,672 - 1,876 - 2,25,676 2,25,676 2,25,772 - 1,876 - 2,25,676 2,25,772 - 2,25,676 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 - 2,25,772 -	R thousands									%	
Share 225,676 227,677 4,090 1,290 1,290 1,290 1,290 1,290 1,290 216,790 226,790 226,790 226,790 226,790 226,790 226,790 226,790 226,790 226,893 2,693 2,703	RECEIPTS:	1,2					mat wall to 4				
	Operating Transfers and Grants			ana 140 1111				A-10 2770			
1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 2,25	National Government:		225,676	227,672	1	1,878	96, 187	95,983	1		227,672
1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 2,256 2,263	Local Government Equitable Share	_	4,090	1,886	1	1	1	1	<u> </u>		1,886
1,000	LG finance Mangement grant		1,250	1,250	1	1	1,250	1,250			1,250
	EPWP incentive		1,000	1,000	1	ļ	250	250			000,1
	RSC Levy Replacement		216,780	220,853	1	1	92,809	93,000			220,653
PELAN 959 2,014 -	Rural Roads Asset Management System		2,556	2,683	1	1,878	1,878	1,483			2,003
TPLAN 220 900 74 74 74 76 887 240 76 887 240 76 887 240 76 887 240 76 887 240 76 887 240 76 887 240 76 887 240 76 887 240 76 8800 76 892 971 76 892 971 700 892 700 692 700 692 700 692 700 692 700 692 700 692 700 693 700 693 700 694 821 709 4,821 709 4,821 709 709 4,821 709 709 709 709 709 709 709 709 709 709	Provincial Government:		959	2,014		L	1	/4	1		410,2
DRKERS 52 687 74 240 — — 74 4 — — 74 687 — — 74 240 — — 74 4 — — 74 4 — — 74 4 — — 74 4 —	CWDM INTEGRATED TRANSPORT PLAN		220	900	1	1	ı	. 1		- Cart be	27
SING GRANT 4 687 240 800 - 800 - 692 971 - 216 692 971 - 216 270 - 217 20,657 - 271 - 20,94 96,403 96,372 99,372 99,372 99,4821 - - - - - - - - - - - - -	COMMUNITY DEVELOPMENT WORKERS		52	74	1	1	1	74			/4
NND O Secription]	PROVINCIAL TREASURY FMG		687	240	1	1	1	1	1		240
Secription	FIRE SERVICES CAPACITY BUILDING GRANT	4	1	800		1	1	ı	1		800
NDO					m opun anno	- James et-600			1		I,
MDO	District Municipality:		1	ı	1	1	1	-	l		
MDO 692 971 - 216 216 217 219 219 219 210 210 250 (130) 252.0% 271 - 219 250 270 271 - 210 250 250 (130) 252.0% 251 271 - 2,094 25,403 25,478 25,035 235,478 - 210 210 210 210 210 210 210 210 210 210	[insert description]					ung galant diallier		age (mag filler)	1 1		
MDO 692 700 - 120 120 250 (130) -52.0%		_	603	971		216	216	315	(99)	-31.5%	971
## 2	Other grant providers:		200	700		120	120	250	(130)	- 1	700
5 227,327 230,657 - 2,094 96,403 96,372 (99) -0.1% 709 4,821	CONTRIBUTION TO PRIVATE LAND O		760	271	1 1	96	96	65			271
5 221,327 230,337 - 2,037 20,100 21,1	SEIA	1	227 227	720 057		2004	96 403	96.372	(99)	-7	230,657
709 4,821	Total Operating Transfers and Grants	ď	221,321	100,002		1,007	00,100	10000		7	
709 4,821 - - - - - - 709 4,821 - - - - - - - - - - - - - - 5 709 4,821 - - - - - - - 5 228,035 235,478 - 2,094 96,403 96,372 (99) -0.1%	Capital Transfers and Grants			two							
709 4,821 - - - - - 709 4,821 - - - - - - - - - - - - - - - - - - 5 709 4,821 - - - - - 5 228,035 235,478 - 2,094 96,403 96,372 (99) -0.1%	National Government:		1	1	1	1		1			1
709 4,821 - - - - - - - - - - 5 709 4,821 - - - - 5 228,035 235,478 - 2,094 96,403 96,372 (99) -0.1%	Provincial Government:		709	4,821	1	1	1	1	ı		4,821
5 709 4,821	Agency: Roads		709	4,821	1	1	I.	1	ı		4,821
5 709 4,821 5 5 228,035 235,478 - 2,094 96,403 96,372 (99) -0.1%	District Municipality:		1	1	1	ı	1	1	ı		ŀ
5 709 4,821 5 228,035 235,478 - 2,094 96,403 96,372 (99) -0.1%	Other grant providers:	Ĺ	1		1	-	-	1	1		2 801
5 228,035 235,478 - 2,094 96,403 96,372 (99) -0.1%	Total Capital Transfers and Grants	ა	709	4,821	1	1	ı	1	1	1	4,021
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	228,035	235,478		2,094	96,403	96,372	(99)	1	235,478

Transfers received up until 30 September 2017 is well within the budgeted expectations of the Municipality.

COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS 2.5

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

C2 Cape Winelands DM - Supporting Table SC8 N	Monun	ly Budget 3	atement o	ou	8	udget Year 20	17/18			
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		00.00				-				D
thousands	1	Α	В	С				-		
ouncillors (Political Office Bearers plus Other)		100000000000000000000000000000000000000			602	1,810	1,902	(92)	-5%	7,609
Basic Salaries and Wages	1	7,094	7,609	7,609		66	93	(27)	-29%	373
Pension and UiF Contributions	1	39	373	373	23	19	12	7	60%	48
Medical Aid Contributions	1	60	48	48	173	519	523	1	-1%	2,094
Motor Vehicle Allowance		382	2,094	2,094	46	117	120	1		479
Celiphone Allowance		71	479	479		106	110	<u> </u>	1	439
Housing Allow ances		326	439	439	28	100	-		1	-
Other benefits and allow ances		2,081			878	2,637	2,761	(124	-4%	11,042
Sub Total - Councillors	t	10,053	11,042	1	670	2,00	-		1	9.8%
% increase	4	1	9.8%	9.8%						W
	3						909	9 (19	-21%	3,635
Senior Managers of the Municipality	1.	982	3,635		207	717	16:		4	
Basic Salaries and Wages		3,166	649	649	41	140	150.00	100		
Pension and UIF Contributions	1	158	197	7 197	8	32	4		1	-
Medical Aid Contributions		-	-	-					3	-
Overtime	1	-	-	-			17		8) -169	6 695
Performance Bonus		20	69	5 695				1000	(2) -169	1
Motor Vehicle Allowance	- 89	25	4 5	5 55		1	1	4	(5) -109	
Celiphone Allow ance	- 1	30	8 60	8 60	1			0 (1	3 2927	_
Housing Allowances		2,02	1	0		1 3		1	- 202.	-
Other benefits and allow ances				-	-	-				_
Payments in lieu of leave	- 1			-	-	-				_
Long service awards	- 1	2 -			-	1			73) -19	% 5,839
Post-retirement benefit obligations	- 1	7,0	5,8	39 5,83	9 34	1 1,18	6 1,4	100 (2	.73/	-17.7%
Sub Total - Senior Managers of Municipality % Increase	1	4	-17.7%	-17.7%						
Other Municipal Staff	- 1		400.5	48 108,5	18 7,96	23,90	4 27,	137 (3,2	233) -12	
Basic Salaries and Wages		6,7		1000				914	4 56) -9	% 19,65
Pension and UIF Contributions		24,0				69 2,62		243	323) -19	9% 12,97
Medical Aid Contributions		27,1						068 (558) -5	2% 4,27
Overtime		1,7		22	-		1	-	-	1
Performance Bonus	- 1		43	T .		06 2,9	20 3,	199	/	12,79
Motor Vehicle Allow ance		11,0	1					157	· ·	5% 6
Celiphone Allowance	- 1	21,		499 4,4		1,0	10 1	, ,		10%
Housing Allow ances	- 1			660 15,0		773 2,2	37 3			15,6
Other benefits and allowances					005			976		00% 3,9
Payments in lieu of leave	1				150	28 3	194	363		9% 1,4
Long service awards	- 0			482 11,		099 8,3	299 2	10.0	_	89% 11,4
Post-retirement benefit obligations			105	868 195,		846 46,	184 48	3,967 (7	,483)	.5% 195,8
Sub Total - Other Municipal Staff			393 195							21.4%
% increase		4				064 50,	306 5	3,187 (2,881)	-5% 212,
Total Parent Municipality		178	541 212	,748 212,	100	30,	-			40 20/
Unpaid salary, allowances & benefits in arrears:									7 004)	-5% 212,
	-	178	541 212	2,748 212	,748 22	,064 50,	306 5	3,187	2,881)	19.29
TOTAL SALARY, ALLOWANCES & BENEFITS		4	19.2		%			0.407	(2 75.7)	-5% 201,
% increase		Annual Control of the Control of	, 488 20	1,706 201	,706 21	,187 47	670 5	0,427	(2,757)	570

Provision for leave, provision for bonuses and actuarial valuations will only be processed at yearend. These expenses normally have a significant impact on the salary budget.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

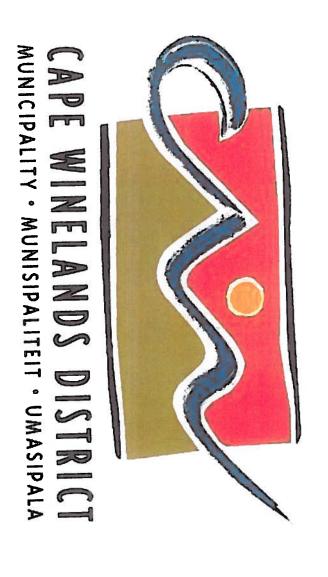
Both the capital and operating expenditure levels did not reach the desired percentage as forecasted by management. Internal controls have already been put into place to fast track the SCM process to make sure that the expenditure during the first and second quarter are increased.

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.

QUARTERLY REPORT of CAPE WINELANDS DISTRICT MUNICIPALITY



SEPTEMBER 2017

Annexure A / Bylaag A

FINANCIAL REPORT of CAPE WINELANDS DISTRICT MUNICIPALITY 2017/2018



SEPTEMBER

QUALITY CERTIFICATE

I, Fiona Du Raan-Groenewald, the acting municipal manager of **Cape Winelands District Municipality**, hereby certify that the –

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

for the quarter ending **30 September 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.

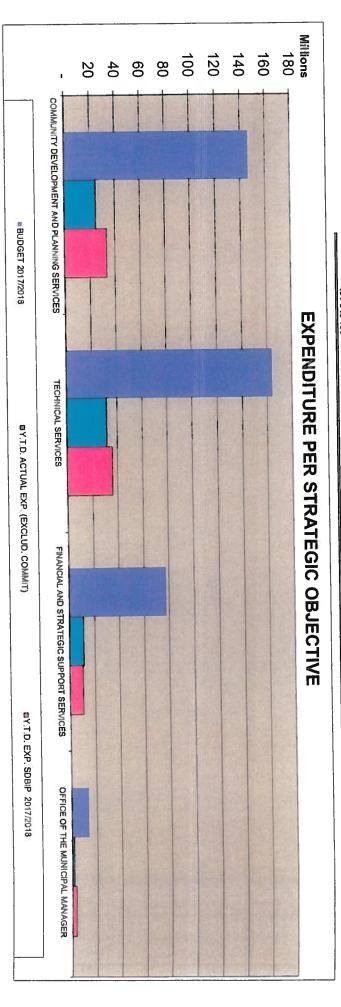
Fiona Du Raan-Groenewald Acting Municipal Manager of Cape Winelands District Municipality

Signature

Date 1 11 2017

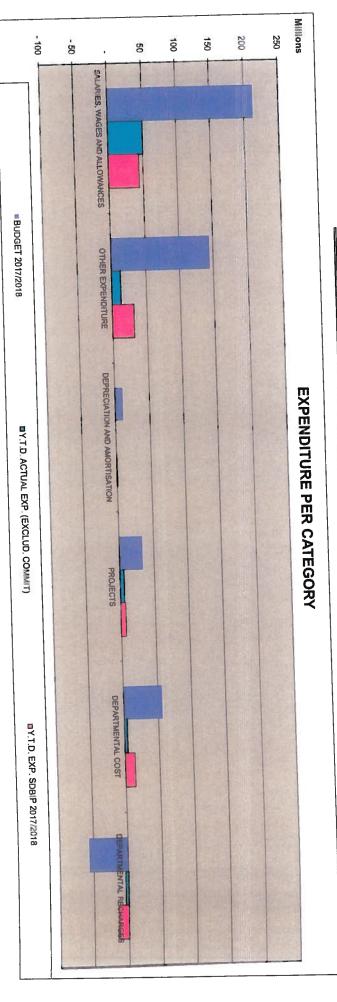
EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2017

47%	200	676 379	20 007 752				CZE C0# C1	OFFICE OF THE MUNICIPAL MANAGER
11%	89%	3 205 830	1 503 842	1 457 355	46 488	1 457 355	43 405 033	
14%	86%	10 329 794	17 124 207	11 050 533	6 073 673	11 050 533	77 636 221	FINANCIAL AND STRATEGIC SUPPORT SERVICES
19%	81%	35 827 305	46 539 417	31 472 021	15 067 395	31 472 021	163 997 269	TECHNICAL SERVICES
17%	8 3%	3 3 312 474	33 730 288	24 793 182	8 937 105	24 793 182	146 603 725	COMMUNITY DEVELOPMENT AND PLANNING SERVICES
								STRATEGIC OBJECTIVE
% SP ENT	% AVAIL.	Y.T.D. EXP. SDBIP 2017/2018	EXPENDITURE YTD	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	COMMITTED Q1	ACTUAL Q1 EXP.(EXLUD. COMMIT)	BUDGET 2017/2018	



EXPENDITURE PER CATEGORY SEPTEMBER 2017

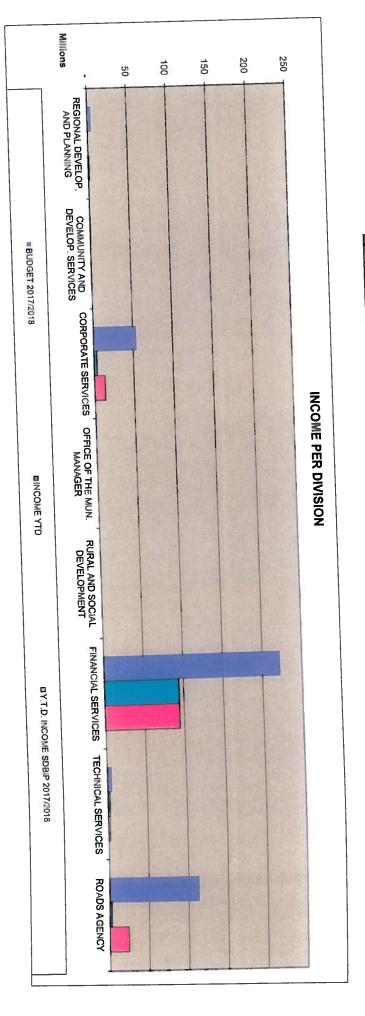
					700 to 1 00	8 68 773 091	401 643 138	
17.70	03/4	82 6/5 403	98 897 753	68 773 091			-56 212 498	DEPARTMENTAL RECHARGES
470	038			-3 8/2 33/	,	-3 872 557		DETAK MENIAL COO.
7%	93%	-14 053 116				8 3 872 557	56 212 498	TENERAL COST
7%	93%	14 053 116		3 872 557	5 433 5/ 1		33 298 500	BBOIECTS
17%	83%	6 836 907	11 081 223	5 647 652			11 055 729	DEPRECIATION AND AMORTISATION
0%	100%	566 298			24 091 091	12 818 956	144 540 337	OTHER EXPENDITURE
9%	91%	31 109 339	37 510 047	12 818 956			212 748 572	SALARIES, WAGES AND ALLOWANCES
24%	76%	44 162 859	50 306 483	50 306 483				
								EXPENDITURE CATEGORY
<u> </u>	% AVAII.	Y.T.D. EXP. SUBIF 2017/2018	EXPENDITURE YTD	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	COMMITTED Q1	ACTUAL Q1 EXP.(EXLUD. COMMIT)	BUDGET 2017/2018	
% OD TINT								



INCOME REPORT PER DIVISION SEPTEMBER 2017

26

					11111111111
	BUDGET 2017/2018	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2017/2018	% RECEIVE
STRATEGIC OBJECTIVE					
	000 csz v		•	1 012 498	0%
REGIONAL DEVELOP, AND PLANNING	4 782 000	75 299	75 299	112 497	6%
COMMUNITY AND DEVELOP, SERVICES	E4 385 000	3 387 429	3 387 429	13 092 416	6%
CORPORATE SERVICES	54 205 000	•	•	,	0%
OFFICE OF THE MUN. MANAGER	1			74 000	0%
RURAL AND SOCIAL DEVELOPMENT	74 000	94 094 256	94 094 256	94 287 695	42%
FINANCIAL SERVICES	222 493 800	2 278 827	2 278 827	2 016 747	42%
TECHNICAL SERVICES	20 20 230	2 314 718	2 314 718	24 141 471	2%
ROADS AGENCY	113 360 330	_	102 150 529	134 737 324	25%



AND INCOME REPORT PER DIVISION SEPTEMBER 2017

27

100,00% 2 84,24% 3 74,85% 6 98,65% 8 90,46% 2 77,90% 9 93,68% 9 93,68% 7 95,54%	-13	96 239 - 3 387 429	39		-2 157 000	CONTRIBUTIONS RECEIVED
100,00% 100,00% 174,85% 100,00% 100,00% 100,00% 20,46% 20,77,90% 20,77,90% 20,93,68%	-13	-96	90		0 2 2 2 0	
100,00% 100,00% 100,00% 100,00% 98,65% 99,46% 2 77,90% 93,68%			90		5	CENEDAL INCOME
100,00% 2 84,24% 3 74,85% 100,00% 98,65% 90,46% 2 77,90%		3 291 190	020	on -3 291 190	5 400 000	
100,00% 84,24% 74,85% 100,00% 98,65% 90,46%		55 11 565 911	57 5 289 155	30 6 276 757	52 327 730	DEPARTMENTAL RECOVERIES TOTAL EXPENDITURE
100,00% 84,24% 74,85% 100,00% 98,65% 90,48%		-3 791 599	99	ٺ	-39 750 695	DEPARTMENTAL CHARGES
100,00% 84,24% 74,85%		_ 169 614	14	54 51 169 61 4	4 275 564	DEPRECIATION AND AMORTISATION
100,00% 2 84,24% 3 74,85%	•	• 11		38 302/034	35 445 968	OTHER EXPENDITURE
100,00%	88 6 774 238)8 5 289 155		39 806 842	SAI ARIES AND WAGES
100,00%	08 4 308 342	6 271 708				COBBORATE SERVICES
100,00%					20 70 to	TOTAL INCOME
	-1 012 498				-4 782 000 4 782 000	GENERAL INCOME
408 100,00% 0,00%	-1 012 498			ı		
				3 000 34	25 469 540	TOTAL EXPENDITURE
892 76,21% 23,79%	9 5 864 892				7 762 000	PROJECTS
461 54,31% 45,69%	4 1 540 461	သ	2 2 2 2 3 3 3 3 3		1 337 311	DEPARTMENTAL CHARGES
96,50%	0 334 323	46 840	, ,		49 529	DEBRECIATION AND AMORTISATION
_ 100,00% 0,00%			3 123 589	573 113	8 178 500	SALARIES AND WACES
041 91,48% 8,52%				_	8 142 200	ADDES AND WAGES
067 78,28% 21,72%	1 985 067	1 768 712				BECOMAL DEVELOPMENT AND PLANNING
	SDBIP 2017/2018	EXPEN. (INCLUD. COMMIT)		ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	BUDGET 2017/2018	
N. % AVAIL. / OUTS. % SPENT /	Y.T.D EXPEN.	Y.T.D. ACTUAL	COMMITTED 01	D 11400m1		DETAILED EXPENDITIONS AND INCOME.

TOTAL INCOME

-54 265 000

-3 387 429

0,00%	100,00%	-74 000				-74 000	CONTRIBUTIONS RECEIVED TOTAL INCOME
0,00%	100,00%	-74 000				74,000	
							ICIAL EXPENDITORY
29,41%	70,59%	8 3 784 299	4 859 708	925 507	3 934 200	16 525 002	TOTAL EXPENDITURE
41,11%	52,23%	3 1 478 211	3 426 533	863 442	2 563 091	7 173 500	DEPARIMENTAL CHARGES
2,78%	97,22%	671 181	74 613		74 613	2 684 750	DEPRECIATION AND AMORTISATION
0,00%	100,00%	•		•		24 852	OTHER EXTENDED CARE
9,24%	90,76%) 227 736	93 600	62 065	31 535	1 013 100	SALARIES AND WAGES
22,47%	77,53%	1 407 171	1 264 962		1 264 962	5 628 800	RURAL AND SOCIAL DEVELOPMENT
0,02%	93,88%	-112 497	-75 299		-75 299	-1 250 000	GENERAL INCOME
6000	00,2176	-112 497	-75 299		-75 299	450 000	CONTRIBUTIONS RECEIVED
0,00% 16. 7 3%	100,00%			•		-800 000	
							CIAL EXPENDITORE
21,0170	78,18%	23 663 283	22 812 131	5 619 696	17 192 435	104 609 183	PROJECTS
31,63%	68,37%	258 240	892 888	519 090	373 798	2 823 000	DEPARTMENTAL CHARGES
4,02%	95,98%	2 188 053	351 536	•	351 536	9 750 050	DEPRECIATION AND AMORTISATION
0.00%	100.00%	1	1	•		2 861 181	OTHER EXPENDITURE
31,53%	68,47%	5 363 094	6 923 529	5 100 606	1 822 923	21 961 750	SALARIES AND WAGES
21,47%	78,53%	15 853 896	14 644 177	1	14 644 177	80 211 000	COMMUNITY AND DEVELOPMENTAL SERVICES
11,22,70	88,78%	3 205 830	1 503 842	46 488	1 457 355	13 405 923	TOTAL EXPENDITURE
0.61%	99,39%	692 874	16 784		16 784	2 771 550	DEPRECIATION AND AMORITMATION
0,00%	100,00%		•	1	•	63,973	OTHER EXPENDITURE
2,86%	97,14%	742 422	85 630	46 488	39 142	2 999 000	SALARIES AND WAGES
18,51%	81,49%	1 770 534	1 401 428	£	1 401 428	7 571 400	OFFICE OF THE MUNICIPAL MANAGER
		SUBIT 2017/2010	COMMIT)		(EXCLUD. COMMIT)	2017/2018	
% SPENT./	% AVAIL. / OUTS. %			COMMITTED Q1	ACTUAL Q1 EXPEN.	BUDGET	

42,06%	57,94%	7 -2 016 747	-2 278 827		-2 278 827	-5 418 000	TOTAL INCOME
42,55%	57,45%	3 -1 983 000	-2 247 883		-2 247 883	-5 283 000	CONTRIBUTIONS RECEIVED
22,92%	77,08%	5 -33 747	-30 945		-30 945	-135 000	GENERAL INCOME
25,11%	74,89%	12 056 787	12 713 629	7 371 703	5 341 926	50 636 931	TOTAL EXPENDITURE
20,69%	79,31%	3 559 995	3 215 608	1 782 726	1 432 882	15 540 000	PROJECTS
0,00%	100,00%	-2 023 437		1	•	-8 093 749	DEPARTMENTAL RECOVERIES
2,57%	97,43%	745 569	76 777	ı	76 777	2 982 310	DEPARTMENTAL CHARGES
0,00%	100,00%	566 298		ı	•	3 228 540	DEPRECIATION AND AMORTISATION
29,62%	70,38%	5 875 752	6 960 734	5 588 977	1 371 757	23 503 400	OTHER EXPENDITURE
18,26%	81,74%	3 332 610	2 460 510	1	2 460 510	13 476 430	SALARIES AND WAGES
							TECHNICAL SERVICES
42,29%	57,71%	-94 287 695	-94 094 256		-94 094 256	-222 493 800	TOTAL INCOME
42,30%	57,70%		-94 059 000		-94 059 000	-222 343 000	CONTRIBUTIONS RECEIVED
23,38%	76,62%	-37 695	-35 256	3	-35 256	-150 800	GENERAL INCOME
21,96%	78,04%	6 047 392	5 558 296	784 519	4 773 777	25 308 491	TOTAL EXPENDITURE
0,75%	99,25%	1 037 091	31 018		31 018	4 148 401	DEPARTMENTAL CHARGES
0,00%	100,00%	,	1	ı	•	198 890	DEPRECIATION AND AMORTISATION
43,67%	56,33%	581 527	1 033 361	784 519	248 842	2 366 200	OTHER EXPENDITURE
24,17%	75,83%	4 428 774	4 493 916	•	4 493 916	18 595 000	SALARIES AND WAGES
							FINANCIAL SERVICES
RECEIVED		SDBIP 2017/2018	EXPEN. (INCLUD.		(EXCLUD. COMMIT)	2017/2018	
% SPENT /	% AVAIL. / OUTS.	Y.T.D EXPEN.	Y T.D. ACTUAL	COMMITTED 01	ACTION ON EXPEN		

29,84%	70,16%	23 770 518	33 825 787	7 695 693	26 130 095	113 360 338	TOTAL EXPENDITURE
20.040	30,0030		-80 958		-80 958	-8 368 054	DEPARTMENTAL RECOVERIES
0 97%	00.03%						OFF AND MEINTON OFF OFFICE OF O
14,80%	85,20%	5 246 535	3 105 374	•	3 105 374	20 985 873	DEBARTMENTAL CHARGES
	100,0076				•	353 200	DEPRECIATION AND AMORTISATION
0 00%	100 00%						
26,08%	73,92%	9 539 529	12 800 302	7 695 693	5 104 609	49 072 419	OTHER EXPENDITURE
	20				10001008	51 316 900	SALARIES AND WAGES
35,08%	64,92%	11 076 465	18 001 069		48 004 060		
							ROADS AGENCY
			•				
					(500.00.00.00)	2017/2010	
RECEIVED-	% AVAIL. / OUTS.	Y.I.D EXPEN. % AVAIL. / OO IS. SDBIP 2017/2018	Y.T.D. ACTUAL EXPEN. (INCLUD.	COMMITTED Q1	ACTUAL Q1 EXPEN.	BUDGET	
O POPLY	* *** OHTO						

GENERAL INCOME
TOTAL INCOME

-113 360 338	-113 360 338	
-2 314 718	-2 314 718	
•		
-2 314 718	-2 314 718	
-24 141 471	-24 141 471	
97,96%	97,96%	
2,04%	2,04%	

PROJECTS - SEPTEMBER 2017

MENI CRUEIT TROGRAMME (CO)	1004 LOCAL ECONOMIC DEVELOPMENT INVESTMENT ATTRACTION PROGRAMME ENTREPRENEURIAL SEED FUNDING SMALL FARMER SUPPORT PROGRAMME BUSINESS RETENTION EXPANSION PROJECT	
2711 000	400 000 500 000 500 000 700 000 611 000	Original Budget
•		Adjustment Budget
609 780	21 000 91 005 97 775 400 000	Act.Exp To date
1 371 714	409 000 402 500 30 000 530 214	Committed Bal. To date
1 981 494	21 000 500 005 500 275 430 000 530 214	Total Expenditure
	49 998 124 998 124 998 124 998 - 152 748	EXPENDITURE SDBIP
90C 6Z/	379 000 -5 -275 270 000 80 786	Available
0,17	95% A 0% B 0% C 39% D	% Avail.

Content for tear-off map to be finalised by end October. A. Meeting for new functionalities of the App to be re-scheduled. A procurement plan and specifications for the investment tear-off brochure has been drafted & submitted to Procurement.

- Invoices submitted for payment for the amount of R124 488,24
- Invoices submitted for payment for the amount of R74 525,18
- Ten projects have received allocated funding.
- E. Training to take place in October after which invoice will be submitted.

CWN	MAYO	TOURI	SPORT	LIAT	ָ קַּיָּ		100	10.0	1103 LOUKION
ICWNSHIT ICCNION	MAYORAL TOURISM AWARD	TOURISM EVENTS	SPORT TOURISM WINTER CAMPAIGN	LIX TROSECTO	יבי פסט ובטדה בסטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטטט		TOLDING HONTH	TRAINING	CKION
2 661 000	400 000	133 000	200 000	100 000	300 000	150 000	30 000	850 000	
•	•			•		31	•	•	
411 440		, 00	350 000	•	40 000		13 140	8 300	
783 685	100 000		75 000		60 000	25 000	1 200	522 485	
1 195 125	100 000		425 000		100 000	25 000	14 340	530 /85	
490 224	99 999	30 486	•	27 249	75 000	37 500	7 494	212490	200
1 465 875	300 000	122 000	275 000	109 000	200 000	000 021	125 000	019 110	240 215
55%	75% H	100% G	39% ₩	100%	2000	67%	020/	n (0)	38%

No expenditure will be incurred in the first quarter. SCM must be finalised before Service Providers can be appointed for the expenditure to be incurred.

 $O \otimes >$ The amount of R30 000 is envisaged to be spent by 30 September 2017 as per SDBIP. SCM is still underway before expenditure can be incurred.

The envisaged expenditure per SDBIP is R37 500 for the first quarter. Both educationals will take place during September 2017.

D. The SCM process is underway and payment of R100 000 in terms of the SDBIP will be processed by 30 Septmber 2017.

No payments are due for the first quarter.

SCM is underway and payments for 9 Tourism Events is due by 30 September 2017 in terms of the SDBIP.

No payments are due for the first quarter

SCM process underway for the payment of R100 000 to Drakenstein Municipality in terms of the SDBIP

Original Budget Adjustment Budget Act.Exp Committed Bal. To date Intal Expenditure Expenditure SDBIP 1 400 000 - 336 038 - 336 038 - 336 038 - - 274 134 678 000 - 274 134 678 000 - 274 134 678 000 - 274 134 678 000 - - 274 134 - 274 134 678 000 - - 274 134 - - 274 134 678 000 -<	69 /6	1001020	068 /70 1	2/1.019		610 172		5 412 000	
Original Budget Adjustment Budget Act Exp Committed Bal. To date I otal Expenditure Expenditure Expenditure SDBIP Avail. Avail. Avail. 1 400 000 - 336 038 - 349 998 1 400 000 100% 700 000 - 336 038 - 336 038 - 600 000 100% 2 712 000 - 274 134 - 274 134 678 000 2 437 866 90%	80%	4 804 828	4 007 000	240.430				7 7 7 7 7	こてはスタビアの ヒナ スクスタイ りょくスト うなくにここにじ
Original Budget Adjustment Budget Act.Exp Committed Bai. lotal Expenditure Expenditure Expenditure Avail. 1 400 000 - 336 038 - 336 038 - 336 038 - 600 000 100% 600 000 - 336 038 - 336 038 - 600 000 100%	90%	2 437 866	678 000	274 134		274 134	,	2 712 000	CONTROL OF THE PROPERTY OF THE
Original Budget Adjustment Budget Act.Exp Committed Bai. I otal Expenditure Expenditure Expenditure Avail. 1 400 000 - 336 038 - 336 038 - 336 038 - 52%		000 000		•	•		•	600 000	PROVISION OF WATER TO SCHOOLS: COUNCIL
Original Adjustment Act.Exp Committed Bal. I orial EXPENDITURE Available A Budget To date Expenditure SDBIP A 1400 000 1 400 000 - 349 998 1 400 000 (REN. ELECT.)		600 000	,	300 000	,	336 038	•	700 000	FARMERS
Original Adjustment Act.Exp Committed Bal. lotal ExPENDITURE Available A Budget Boudget To date To date Expenditure SDBIP A 1400 000	52%	363 062		320 020					INFRASTRUCTURE RURAL AREA (REN. ELECT.)
Original Adjustment Act.Exp Committed Bal. Total Expenditure SDBIP Available A Budget Budget To date To date Expenditure SDBIP A00.000	2	100 000	U#2 990	•	•		•	1 400 000	CLEARING OF ROAD RESERVES
Adjustment Act.Exp Committed Bal. Total EXPENDITURE Available Budget To date To date Expenditure SDBIP	100%	400 000	2/0 008						1330 PROJECTS AND HOUSING
Adjustment Act.Exp Committed Bai. lotal EXPENDITURE AVAILABLE Budget To date To date Expenditure SDBIP							C		
Adjustment Act.Exp Committed Bai. Iotal EXPENDITURE AVAILABILE	Avail.		SDBIP	Expenditure	To date	To date	Budget	Budget	
	%	Available	EXPENDITORE	Total	Committed Bal.	Act.Exp	Adjustment	Original	

Tender was advertised and will close on 13 October 2017.

Approval letters were sent out and inspections and payment will take place after notification of completion was received from farmers.

October for the construction of club houses and development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field. A quotation document Tenders were awarded in October for the construction and rehabilitation of tennis courts at Weltevrede, Soetendal and De Dooms (FD Conradie school). Specifications were submitted to SCM in Schools have been visited; busy compiling tender document. The specifications will be submitted to Procurement during the month of October 2017.

for the lighting at sports fields will be submitted to SCM in October 2017.

	TACGALVIVII	ANNUAL ENVIRONMENTAL HEALTH EDUCATION	SURSIDY: WATER/SANITATION - FARMS	GXEENZG			AAA MINICIDAL HEALTH SERVICES
2 569 500	10.000	431 500	1 880 000	100000	258 000		
•		•	•		•		
373 798		6 267	367 531		•		
519 090	10000	•	ORO BLG	-			
888 268		6 267	000 02 1	200	1		
179 481	101071	107 871	22 300	33 700	64 500		
	1 676 643	425 233	90000	003 370	000 902	2000	
05/0	270	99%	00.00	-70K	100%	2007	

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Tenders for the procurement of trees and the planting of trees have been finalised. Trees and shrubs are in the process of being procured

Subsidy beneficiaries have been informed and tenders for education and sanitation systems have been awarded. One Hot Spot Intervention has been completed in Roodewal Worcester, Nine

subsidy claims have been processed and paid and 7 education sessions were done by 7 January 2018. Project roll-out will commence on 5 February 2018 in the Witzenberg area The tender for a service provider for theatre performances has been awarded to Klein Libertas Theatre in Stellenbosch. Pre-production to be done by 19 January 2017 and text to be finalised

EXPENDITURE SDBIP

Available

							7 7 7 000	
42%	1 164 319	491 520	1 612 181	253 190	1 358 991		2 778 500	ONICES OF ACED MICHA
00/0	000 601	49 995	90 320	36 000	54 320		200 000	OKILLO DEVELOPMENT
707	100 690			1 000	37 040	•	69 000	WOMANS DAY
43% T	29 410	17 241	39.590	1 950	37640		91 000	WOMEN
51% U	46 055	21 495	44 945	•	44 945	•	91 000	
20/0	12 25 2	13 998	47 700	41 700	•		56 000	CAREED EXHIBITIONS
36°/	44 300	1000	7 100	1 1	8 000		82 000	TOP ACHIEVERS AWARDS
90%	73 500	20 493	8 500		200		84 000	YOUTH DAY
100%	84 000	20 994	•	•			84 000	YOUTH CAMP
25%	55 360	55 872	168 140	79 600	88 540		223 500	COMMUNITAROSEC
000	2000		798 000		798 000		800 000	COMMINITY BRO IECT
200	-649	16 246	/1 491	•	71 491	•	65 000	EDITONIAL EXCLIBSIONS
10%	6 401	10040	20400	•	26 400		78 500	I IFF SKII LS
66%	52 100	10.600	26 400		22 122		99 000	TEENAGE PREGNANCY
59% X	34 520	14 745	24 480	11 800	13 680		50,000	
32%	23 550	17 247	50 450	11 900	38 550		74 000	SOBSTANCE ADOSE AWARENESS
1/%	12117	17 997	59 883	13 600	46 283	•	72 000	CLECTANION ADJION AWARDENING
30%	00 100	27 246	50 850	40 100	10 750	•	109 000	
n 100/	E8 4E0	042	210.00	4 040	46 272		65 000	EAMILIES AND CHILDREN
23% G	14 688	16 245	EO 343				181	GOLDEN GAMES
100%	181 000	45 243	1	•			424 000	ACTIVE AGE
3/%	15 040	10 245	25 960		25 960	•	41 000	ELECTAL SOMME
90%	000 681	48 366	4 000	4 000	•	•	193 500	FI DEDI Y DI MANIT
00%	000	10 243	091. / L	8 500	8 660	•	41 000	ACTIVISM PROGRAMME
58%	23 840	3000	17 400		20000	•	98 000	AIDS AWARENESS
77%	66 000	21 495	20 000	•	30,000		-00	AIUS DAY
81%	86 000	26 490	20 000		20 000	ı	106 000	1475 SOCIAL DEVELOPMENT
) vali.		SUBIR	Expenditure	To date	To date	Budget	Budget	
9	Available	EXPENDITORE	otal	Committed Bal.	Act.Exp	Adjustment	Original	
	2	1(1)1:31						

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Aids awareness programmes planned for December 2017

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Activism programmes are planned for Q2

Elderly summit will be held from 10-11 October 2017

Active Age programmes will be implemented in Q2

Golden Games will be implemented in Q3

Project activities completed

H. Project activities completed

Project activities completed

VEP activities will be implemented in Q2

Teenage pregnancy awareness will be implemented in Q2

SCM requests for Life skills programmes have been submitted

The payments of 3 beneficiary organisations are still outstanding Project activities have been completed

Youth Camp planned for Q2

Youth Day programmes planned for Q4

Top Achievers are planned for Q3

Career Exhibitions are planned for October 2017

Project activities completed A Women capacity building programmes will be implemented in Q2

Original Budget Adjustment Budget Act.Exp To date Committed Bal. To date Expenditure Total EXPENDITURE SDBIP Available Avail

1477 RURAL DEVELOPMENT

	DISABLED			DISABLED CHILDREN	HEARING AIDS	CUSTOMER CARE TRAINING		GRASSROOT	DRAMA FESTIVAL		EASTED SOORT TOHONIAMENT	FREEDOM RUN	BUSINESS AGAINST CRIME	OF CATO AWARDO	CONTRAMADO	SPORT. RECREATION AND CULTURE
4 397 000	540 000		101 000	180 000	170 000	50 000		906 000	120 000	1000000	255 000	270 000	240 000	1 1 0 0 0 0	225 000	1 340 000
•																1
1 204 100	66 289		5 750	•	•	0 300	200	497 471	7 600		2 000	9 030	71 652	1	•	536 008
610 252	81 6/3		41 800			20,000	26 000	99 227	30.206	1 1	29 750		110 400	100	•	161 196
1 814 352	147 962		47 550			J# J00	24 200	596 698	62 806		31 750	9 030	107 032	407 050		697 204
986 691	198 401	702 007	25 245		•	1	13 408	226 491	#66.67	2000	63 744	67 491	01 194	E0 00/	56 244	309 993
2 582 648	282 030	303 030	53 450	100 000	180 000	170 000	15 700	309 302	100000	£7 104	223 250	0.16.097	200 070	50 0AR	225 000	642 796
%RC	10/0	720/	53%	100% 100%	100%	100%	31% I	34%	40%	A 90/	88%	9/%	1 (22%	100%	48%

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

Sports awards of clubs will be implemented in Q2

Project activities will be implemented in Q2

Freedom Run will be implemented in Q3

Easter Tournaments will be implemented in Q4

 Δ ω O O ω Δ Drama Festival programmes are scheduled for November 2017

Grassroot sports programmes are planned for Q2

H. Service Provider has been appointed and training will commence in October 2017
 I. Specifications for Hearing Aids have been submitted on 31 May 2017. Awaiting appointment of Service Provider

Disabled Children programme to be implemented in Q2

Disability programmes planned for International Disability Day on 3 December 2017

Project activities planned for Q2

1521 REGIONAL PLANNING

1	RIVER REHABILITATION	FPWP INVASIVE ALIEN VEGETATION MANAGEMENT	
2 390 000	360 000	2 030 000	
	•		
256 661	-	256 661	
112 914	- 201040	112 914,00	
369 575		369 575	
597 495	90 000	507 495	
2 020 425	360 000	1 660 425	
85%	100% B	82% A	

A. Training was completed. Six sites were cleared during September 2017, Two sites will be cleared during October 2017. B. Spending / implementation will take place in O4

1610 DISASTER MANAGEMENT

REVISION OF RISK ASSESSMENT

1	ſ		\neg
	253 500	Budget	Original
	•	Budget	Adjustment
	•	To date	Act.Exp
		To date	Committed Bal.
		Expenditure	Total
63 260	63 369	SDBIP	EXPENDITURE
353 500	253 5 00		Available
353 500 100%	100%	Avail.	%

identified in the engagements . A. Engaging with Drakenstein Municipality on the roll-out of the project. Email of support for the project was received on 3 October 2017. Specifications to be compiled out of the needs and gaps

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD : 5179 SIDEW

74%	7 522 564	2 531 997	2 605 436	1 782 726	822 710	•	10 128 000	
	6 702 524	2 244 999	2 277 476	1 782 726	494 750		8 980 000	EWALKS
71%	820 040	286 998	327 960	ESI.	327 960		1 148 000	D SAFETY EDUCATION

scheduled for October 2017 and envisaged that construction will start in January 2018. A. Tender has been awarded for the Transport month. Procurement process commenced to acquire SHOBA Kalula bicycles as part of transport month.

B. Tender document for construction phase 1 has been submitted. Planning for phase 2 schools has commenced. The tender document will serve at the next specifications committee meeting

GRAND TOTAL	
33 298 500	
•	
5 647 652	
5 433 571	
11 081 223	
6 836 907	
22 217 277	
67%	

CAPITAL EXPENDITURE - SEPTEMBER 2017

								-	- 1101 /1202 12	
11 000,00	0,00%	R .	70		20	20	11 000 00	0 7	TIRE VERVICES	REPLACEMENT OF RADIOS (INSURANCE)
20	0,00%	20	R ·	•	· R	P	20 000 00	D .	LINE GENVIOLG	UPGRADE RADIO INFRASTRUCTURE
١	10,37%	70	R 43 553,00	43 553,00	70	D	420 000 00	70	FIDE SERVICES	TOXIABLE BLORIOGIA OF DAY
	10,0070	7			R	R 1 908,00	3 000,00	- R	FIRE SERVICES	DODTADI DELL'ETTOOTH COEAKED
1 092 00	63 60%	+			8	R 1 559	1 000,00	R	FIRE SERVICES	ICO IV
	,500,c/	╌		7 500,00	۰ ہ	D	10 000,00	Z)	FIRE SERVICES	SKID ONE FOMES AND LANKS
	75,000	+	202	255 115,00	· R	R	300 000,00	70	FIRE SERVICES	WICH CONTROL OF TANKS
	85.04%	7			70	R	2 000,00	R	FIRE SERVICES	MICROWAVE OVEN
	0.00%	0 2	30,000,00	30 800,00	1 7	70	40 000,00	70	FIRE SERVICES	MIII TLMEDIA SPEAKER
4 200.00	89.50%	-	2	27.20.20	,					
		2				R	30,000,00	70	DISASTER MANAGEMENT	IBGRADE OF CCTV SYSTEM
w	0.00%		1 000,00	11000,00	7 7	7	15 000,00	70	DISASTER MANAGEMENT	BBO JECTOR
	77,53%	-	ا د	11 830 00	+	0 072,00	00,000	7	DISASTER MANAGEMENT	CHAINSAW
	85,72%	20	8 572		+	0 573	500,00	17	DISASTER MANAGEMENT	UPS FOR EQUIPMENT
5 000,00	0,00%	70			4	0 2	500,00	, ,	DISASTER MANAGEMENT	SCANNER
	0,00%		~		4	20 2	5,000,00	0 2	DIGAGIER MANAGEMENT	MONITOR REPLACEMENT
3 000,00	0,00%	70	, O	•	70	R	3 000 00	D :	DISASTED MANIAGEMENT	SUPPLY AND INSTALL PUE ROUTER
	0,00%	7.	70		, D	R	3 000.00	Z)	DISASTED MANAGEMENT	SUPPLY AND SEI-OF 3G MODEM
	0,00%	7	70	,	· R	ZD	1 000,00	7	DISASTER MANAGEMENT	CONVERGION OF INVICENCE
	0.00%	7			7	Z	20 000,00	æ	DISASTER MANAGEMENT	OF GIVEE INGIDERY TENIORES
	2000		13 000,00		╌	R 43 000,00	50 000,00	R	DISASTER MANAGEMENT	DODADE INCIDENT VEHICLES
	%00 AR				┿	7	3 000,00	R	DISASTER MANAGEMENT	BOOK
	0,00%	20			+		3 000,00	7	DISASTER MANAGEMENT	BOOK
	172,00%	70			3 S	ות	000,00	1/2	DISASTER MANAGEMENT	SUPPLY PVC COVER FOR LIGHTS AND CAMERA
	86,00%	70	R 2 580,00		-	2 580 00	3 200 20	7 7	DISASIEK MANAGEMEN	HIKVISION 4 CHANNEL IP DIGITAL
	0,00%	R ·			-		7 000 00	0 ;	Digital in Management	NVR
700,00	86,00%	70	R 4 300,00	-	-		5 000 00	ا ت	CIONOTED MANIAGEMENT	MANUFACTURE CUSTOM MAGNETIC BASE BRACKET
	80,00%				8 R	3	4 000.00	ZD	DISASTED MANAGEMENT	SUPPLY & FILLED WORK LIGHTS ON CAMERS
500,00	00,00	7		ŀ	_	R 4 300,00	5 000 00	D	DIGACTED MANAGEMENT	VOICE LOGGET
200 002	2000				┼	R	120 000,00	70	DISASTER MANAGEMENT	XECOXOEN ACCORDED
120	0.00%		0 300,00	6 358,00	7	R	6 500,00	R	DISASTER MANAGEMENT	COMPLEX
	07 82%			+	7	R	10 000,00	70	DISASTER MANAGEMENT	AMEDA
	63.50%			+	7	R	15 000,00	70	DISASTER MANAGEMENT	BRANDED GAZEBOS
	0.00%				+	K 25 583,00	30 000,00	70	DISASTER MANAGEMENT	NTERIOR RENOVATION
4 407,00	85,31%		25 503 00		+		10,000,00	70	DISASTER MANAGEMENT	SMALLTV
10 000,00	0.00%				7	7	10 000,00	20	DISASTER MANAGEMENT	TEI EPHONE
10 000,00	0.00%			4	4		20,000,00	7	DISASTER MANAGEMENT	MICROPHONE SOCKETS
20 000,00	0,00%				4		200000	7 7	DISASTER MANAGEMENT	CAT 6 CABLING
10 000,00	0,00%		-		4		10,000,00	,	DISASTER MANAGEMENT	AUDIO MIXER
10,000,00	0,00%	R 10 000,00	70		<u>'</u> ح		10 000 00	- i	DIGAGIED MANAGEMENT	RECEIVERS
00,000,00	0,00%	R 10 000,00		-	R	סק	10 000 00	70	DISASTED MANAGEMENT	TRANSMITTERS
20,000,00	0,00,0			٠ 2	R	D	20 000.00	20	DISASTER MANAGEMENT	SOFT WARE SELLET AND CONTROPS TORS
20,000,00	0,00%			. 2	70	D.	4 000,00	R	DISASTER MANAGEMENT	WHEN JEY OF THE CONFIDENCE OF THE WATER
4 000 00	2,00,0				70	P	300 000,00	20	DISASTER MANAGEMENT	LEATHED STATIONS
300 000.00	200%				+			L		
					╄	7	850,00	R	MUNICIPAL HEALTH SERVICES	COOLER BOX
850,00	0.00%		,	0 2	7 7	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4 140,00	77	MUNICIPAL HEALTH SERVICES	NERARED THERMOMETERS
4 140,00	0.00%	20 2		4	+		1 620,00	7	MUNICIPAL HEALTH SERVICES	AMINGO OPERATOR CHAIR
1 620,00	0,00%	70			4		00,000	77	MUNICIPAL HEALTH SERVICES	3 TIER BOOKCASE (WOOD OAK)
1 590,00	0,00%	P			4		+	7 7	MUNICIPAL HEALTH SERVICES	4 DRAWER FILING CABINET (WOOD OAK)
6 985,00	0,00%		-	R	2		+	7	MUNICIPAL HEALTH OFTAVIORS	INGED DOOR SYSTEM CUPBOARD
4 200,00	0,00%	י		- R	ν	. ס	4	0 2	MUNICIPAL HEALTH OFFICE	HIGH BACK CHAIRS (×6)
12 000,00	0,00%	,	t	- R	•		-+	7	MUNICIPAL DEALER OFFICE	DESK CHAIR SWIVEL
1 300,00	0,00%	R		· R	70	70	1 300 00	0		
	73,3370		0 000 000,00	300 300,00	7	K 2968 220,00	8 113 544,00	R	ANNING SERVICES - TOTAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL
4 777 682,00	41 11%	R 2 661 159.00	3 335 862 00	-	-	-		+		
AVAILABLE	SPENT	SDBIP Y.T.D	COMM. COSTS	COSTS		COSTS	BUDGET		DEPARTMENT	DESCRIPTION
	BUDGET	EXPENDITURE				:	-			
				-					•	

		ANNUAL	COMMITTED	ACTUAL	Y.T.D INCLUDE.		% OF	
		_				EXPENDITURE	BUDGET	
	DEDARTMENT	BUDGET	COSTS	COSTS	COMM. COSTS	SDBIP Y.T.D	SPENT	AVAILABLE
DESCRITION	Out Security.				-		0,00%	30 000,00
OFFICE DESK & CHAIRS	FIRE SERVICES	30,000,00					200%	20 000,00
	FIRE SERVICES	R 20 000,00 R	2				%00 n	450 000.00 C
	FIDE SERVICES	R 450 000,00	77	7	1		2000	+
	TIRE SERVICES		687 426.00		R 687 426,00	20	98,20%	_
CL 24575	FIRE SERVICES		00,426,000	0	687 426 00	70	98,20%	12 574,00 €
	FIRE SERVICES	00,000,00	00,024,00		1 487 277 00		92,95%	112 723,00 F
I IGHT 4 × 4 FIRE FIGHTING VEHICLE IVECO CL 13374 FIRE SERVICES	FIRE SERVICES	R 1 600 000,00	1 407 277,00	7		R 2611 159.00	0.00%	2 611 159,00 G
MAJOR 4 × 4 FIRE FIGHTING VEHICLE CW 17403	FIRE SERVICES	R 2 811 159,00		2	7 045 00		87.69%	985,00
PROJECTOR 1620	FIRE SERVICES		00,010 /		10,00	0	0.00%	100 000,00
NT.	FIRE SERVICES	R 100 000,00	,					
							0.00%	3 500,00
EVECTIVE CHAIR	MANAGEMENT: RURAL AND SOCIAL	R 3 500,00	,		7		200 n	2 500.00
NICEOWAYE	MANAGEMENT: RURAL AND SOCIAL	R 2500,00 R	70		1		2000	1 200.00
ELIDCHART STAND	MANAGEMENT: RURAL AND SOCIAL	R 1200,00	70	7	7			
					7	- I	%00 n	300 000.00
TOURISM EXHIBITION STAND	TOURISM	R 300 000,00	7					
A. Tender served before the Evaluation Committee 9 October 2017. B. Tender served before the Bid Adjudication Committee 12 October 2017	9 October 2017. nittee 12 October 2017.							
C. Tender advertised with closing date 24 October 2017	2017							
D. Tender awarded and order issued; awaiting delivery	ery							

000 000,00	0,00,0		- 7	7		- 2	O R	R 350 000,00	BUILDING MAINTENANCE	CT
350 000 00	000%		0	,	•	1	_			REET
00,000,00	0,00%		7.0	70	٠.	- 7	-1		BUILDING MAINTENANCE	OILDING OF GRADES DISCOM
100 000,00	0,00%		٠ ٦	æ		- 20	20 :	R 100 000.00	BUILDING MAINTENANCE	i c
00,000,001	0,00%		R	æ		. 77	-		COLCURO WAINTENANCE	
100 000,00	0,00%		· R	æ		,	\rightarrow	100 000.00	DOILDING MAINTENANCE	
20 000,00	0,00%		، 70	R		, 21)			DINO MAINTENANOR	
						4	-		BUILDING MAINTENANCE	TREET CL
10 000,00	0,00%		70	20 2		70 7	-	2000,00	BUILDING MAINTENANCE	
80 000,00	0,00%			20/2		0 7	0 7	R 550 000,00	BUILDING MAINTENANCE	I CANOPIES / ACCES GATE DMC
550 000,00	0,00%		-	0 20		+	+		BUILDING MAINTENANCE	RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL
300 000,00	0,00%	-	- 20	Z		. 20	ZD	R 300 000,00	BUILDING MAINTENANCE	UPGRADE SPRINKLER SYSTEM BASEMENT CO. TOTAL
							-		BUILDING WAIN ENANCE	ACCESS FOR THE DISABLED DU TOIT CL
30 000,00	0,00%		ı R	20		, ZD	70 ;	30,000,00	BUILDING MAINTENANCE	TOIT CL
200 000,00	0,00%	-	Д	ZD	~ '	,				REPLACE WATER STORAGE TANK 3RD FLOOR_DU
180 000,00	0,00%		- 20	R		, 20	20	R 180 000,00	BUILDING MAINTENANCE	LIBORADE LADIES TO!I ET 1ST FLOOR DU TOIT CL
				7		 - -	+-	R 150 000,00	BUILDING MAINTENANCE	UPGRADE STROM WATER DRAINAGE ANNEX CL
150 000,00	0.00%	00,000,00	0 Z	70			ZD	R 50 000,00	BUILDING MAINTENANCE	ACCESS FOR THE DISABLED TRAINING ROOM CL
50 000 00	2000%			1					COLCURA COMPANY	ACCESS FOR THE DISABLED RIGIDAN OF
00,000 001	0,00%		, 70	æ		٠ ٦	70	R 150 000.00	BUILDING MAINTENANCE	CHAMBER) RIETDAK CL
500 000,00	0,00%		20	D		, 20			DING MAINTENANOR	RE-THATCH ROOF EAST WING (COUNCIL
				7			7	R 180 000,00	BUILDING MAINTENANCE	UPGRADE LADIES TOILET RIETDAK CL
180 000,00	0.00%		70	D			+			
	200		╨		200 400,000	34 /85,00 K	70	R 15 744 400,00	CES	TECHNICAL SERVICES
15 420 147,00	2.06%	2 117 000,00	3 20 70	B 324 253.00	١	-	,	-		
									2017.	H. Tender advertised with closing date 13 October 2017
									ery ery	
									ery	D. Tender awarded and order issued; awaiting delivery
									017	
									hittee 12 October 2017.	A. Tender served before the Evaluation Committee 3 October 2017
									0.14	TOOMISM EXHIBITION OF THE
300 000,00	0,00%		R	æ		, 20	ZD.	R 300 000,00	TOURISM	TO LOCAL EVELOTION STAND
						4	7		MANAGEMENT: RURAL AND SOCIAL	FLIPCHART STAND
1 200,00	0,00%		4	70 7	.		סק	R 2500,00	MANAGEMENT: RURAL AND SOCIAL	MICROWAVE
2 500,00	0,00%		+	20 2	.	+	7		MANAGEMENT: RURAL AND SOCIAL	EXECUTIVE CHAIR
3 500,00	0,00%		. 	₽	•	+	7			THE TAXABLE PROPERTY.
	0,000		7	7		 	D	R 100 000,00	FIRE SERVICES	FITUESS FOLIPMENT
100 000 00	7,000		015.00	7		7 015,00 R			FIRE SERVICES	MAJOR 4 × 4 FIRE FIGHTING VEHICLE CVV 11700
_	87 80%	2011102	+	2	1	-		2	FIRE SERVICES	
2 611 159.00 G	0.00%	2	-	R 1487277,00		487 277,00 R	RD _1	R 1 600 000,00	FIRE SERVICES	13374
+	02 05%		-			+	R	R 700 000,00	FIRE SERVICES	LIGHT 4 × 4 FIRE FIGHTING VEHICLE OF 28012
12 574 00	700C 60		7.00	R 687 426,00		687 426,00 R	R		FIRE SERVICES	4 × 4 BAKKIE DOUBLECAB CL 04007
-	0,00%		-	R	1	D	ZJ		FIRE SERVICES	CHAIRS (TRAINING ROOM)
	0,00%		, 70	ת	•	20	מג	R 20 000,00	EIDE GEDVICES	OFFICE DESK & CHAIRS
30 000,00	0,00%		<u> </u>	R	-	R	Ŋ	R 30 000,00	מוסב פבטעוורבס	DESCRIPTION
							-	בכינים.		

							00,000	ROADS	UPGRADE OFFICES CERES ROADS
	150 000,00	0,00%	70 7	70 2	Z Z		-	ROADS	REPLACEMENT
٥		0.00%	70	0	ס				CERES WORKSHOP ASBESTOS ROOF
ļó	300 000,00	0,00%	70	л ,	77	77	R 300 000,00 F	ROADS	ROBERTSON WORKSHOP OLD CORRUGATED
ΙÓ	400 000,00	0,00%	ZJ		70		R 400 000,00 R	ROADS	REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS
7	500 000,00	0.00%	R	77	70	7	R 500 000,00 F	ROADS	PAINTING OF CL ROADS AND WORKSHOP BUILDINGS
	6 16 263,00	18,69%	R 20 000,00	R 3 737,00	R 2 965,00	772,00	R 20 000,00 R	ROADS	REPLACEMENT OF VARIOUS TOOLS
1									8
_	1 118 000,00			R	Z)	•	H	ICT	LAPIORS
2			R 735 000,00	R.	70		735 000.00		ROUTERS & SWITHCES
-		0,00%	70		70 7		200,000,00	ICI	
2		0,00%			7		57 000,00	ICT	WIRELESS ACCESS POINTS
<u> </u>	57 000,00	0.00%	0 7	7	70		10 000,00	ICT	SMALL IT EQUIPMENT
71		0.00%	7 20,000,00	N 1/ 020,00	R 17 525,00		20 000,00	ICT	ADOBE ACROBAT PROFESSIONAL
		87 63%					2 100 000,00	ICT	DISASTER RECOVERY EQUIPMENT
2	2 100 000,00	0,00%	7	7	7		400 000,00	ICT	ESX SERVERS WORCESTER
-10		0,00%	R 30 000,00	R ·			30 000,00	ICT	OFFICE PUBLIC ACESTICING
- ات		0,00%		70	-		15 000,00		EXIERNAL HARDURIVES
1	8,000,00	0,00%	70	70	70	•	8 000.00	2 2	IC TAINING
1		0,00%	R 5 000,00		-		R 5 000.00 R	ICT	becilications applitted to acid in
<u> </u>								7. in October 2017 ber 2017	Specifications submitted to SCM in October 2017. J. Tender is in the evaluation phase. K. Tender specifications will be submitted to SCM in October 2017. K. Tender specifications will be submitted to SCM in October 2017. The state of the SCM in October 2017.
									TAVING TIRE GLOTION COOL
	30 000,00	0,00%	R	R				BUILDING MAINTENANCE	LUCKERS FIRE STATION CCD
		0,00%	70	7	الد		50 000,00	BIJII DING MAINTENANCE	LOCKERS FIRE STATION CO
_ا		0,00%	70				R 50 000.00 R	BUILDING MAINTENANCE	UPGRADE KITCHEN FIRE STATION EBY
1		0,00%	70	70		-	100 000 00	BOILDING MAINTENANCE	PAVING YARD FIRE STATION EBP
1	400 000,00	0,00%	70	70			R 400 000 00 R	BOILDING MAINTENANCE	EBP
<u> </u>		0,00%	R 50 000,00				50 000 00	BLIII DING MAINTENANCE	SHELVING IN SHIPPING CONTAINER FIRE STATION
<u> </u>	20 000,00	0,00%	R 20 000,00	70	,	,	R 20 000,00 R	BUILDING MAINTENANCE	CANOPY OVER OPEN TYRE STORAGE AREA_FIRE
	100,000,00	0,00%	R				┉	BUILDING MAINTENANCE	CAR SHADE PORTS FIRE STATION CL
	400 000,00	0,00%	70	70		· R	R 400 000,00 R	BUILDING MAINTENANCE	UPGRADE PERSONAL QUARTERS FIRE STATION OF
<u> </u>	400 000,00	0,00%	77				400 000 00	BLIII DING MAINTENANCE	
г	450 000,00	0,00%	R -	70		-	R 450 000,00 R	BUILDING MAINTENANCE	CONTAINER TRAINING SIMULATOR_FIRE STATION
	20,000,00	0,00,0	7	7			20 000,00	BUILDING MAINTENANCE	SAFETY BOXES FOR MEGAPHONES
7	20,000,00	2000				- R	680 000,00	BUILDING MAINTENANCE	
	90,000	51,85%	R 2 000,00	1 037,00	1 037,00		2 000,00	BUILDING MAINTENANCE	
	00,00	84,12%		4 206,00	4 206,00		5 000,00	BUILDING MAINTENANCE	
-	3 708,00	47,03%	R 7 000,00	3 292,00	3 292,00		7 000.00	BUILDING MAINTENANCE	
-	705,00	76,50%	R 3 000,00	2 295,00	2 295,00		3 000 00	BOILDING WAINTENANCE	
	2 856,00	42,88%		-	2 144.00	.	500000	BUILDING MAINTENANCE	DRILL
	1 109,00	63,03%	R 3 000.00	1 891 00	1 801 00	0 7	80 000,00	BUILDING MAINTENANCE	
	80 000,00	0.00%						OLD PROTOBLES	UPGRADE KITCHEN (COUNCIL CHAM), MUNNIK
	AVAILABLE	SPENT	SDBIP Y.T.D	COMM. COSTS	COSTS	COSTS	BUDGET	DEDARTMENT	710000000000000000000000000000000000000
		% OF		Y.T.D INCLUDE.	ACTUAL	COMMITTED	ANNUAL		

							7	RCAUS	ROLLER SHUTTER DOORS
ام	350 000,00	0,00%	70		70			ROADS	UPGRADE EXTERNAL TOILETS
10		0,00%	70					ROAUS	TWO POSTS LIFTS
<u>ام</u>		74,29%	נכ	_	111 438.00		150 000,00	ROAUS	WHEEL ALIGNMENT TOOLS
ام		67,36%	70	R 84 803,00	R 84 803.00			ROADS	MINOR BUILDING WORK CLOAKROOM CERES
10		0,00%	70		ZD .			RCAUS	OFFICE FURNITURE ROADS
12		0,00%	70	70	70			ROADS	ĺĝ
10		0,00%	70		70		00,000,00	ROADS	VEHICLE STANDS
1		0,00%	ZD .	70	7	20 7		RUALUS	INDUS VAC UUM CLEANER STB ROADS
17	20 000,00	0,00%	70					ROADS	OFFICE DESK FOR CERES WORKSHOP
-		41,75%		R 4 175,00	R 4 175.00			ROADS	SECRETARY CHAIRS × 5
ב		0,00%	70					ROADS	STEP LADDERS
17		74,57%		R 2610.00	2610.00			ROADS	MICROWAVE
		0,00%					200,00	ROADS	HEATER
		125,00%	R 1 200,00	R 1 500.00	1 500 00		20,000,00	ROADS	GUARD STRUCTURES AT ROADS
<u> </u>	50	0,00%	20		_		50,000,00	ROADS	HIDRAULIC TEST KIT
		69,26%	70	00 869 7c	37 858 00		100,000,00	ROADS	NEW ROLLER SHUTTER DOORS PAARL
<u></u>		0,00%					200000	ROADS	CCD FRIDGE
1_		0,00%	R 5 000,00	70	70		5,000,00	ROADS	NEW ALARM SYSTEM FOR CCD DEPOT
		0,00%	70	-			80,000,00	ROADS	UPGRADE/REPLACE EXISTING CLOCK SYSTEMS
Z	10	0,00%	70		-			ROADS	DRILL FOR WORCESTER WORKSHOP
_		64,63%	70		1 939.00			ROAUS	FAX/PRINTERS
ل	16 980,00	43,40%	Z)	13 020,00	13 020,00		30,000,00	ROADS	25 OIL DRUM TURNING PUMP × 3
t	5 16/,00	74,17%	70	14 833,00	•	14 833.00	20,000,00	ROADU	UPGRADE TOILETS CERES ROADS AND WORKSHUP
	350 000,00	0,00%	70	7 0	, -		350 000 00		
				7			R 7 300,00	ROADS	SCIENTIFIC CALCULATORS
_1	7 300,00	0.00%	7 300 00				+-	ROADS	BEDI ACEMENT OF GPS CAMERAS × 2
2000	11 000.00	0.00%	11 000,00				-	ROADS	GEO VOLICIA ALTIGOTE MOCKINES COMPANIES
	11 000.00	0.00%			1		+	ROADS	COS ACTION VEHICLE MOLINTED CAMERAS
	10 000,00	0.00%	10 000 00	00,001		00,081.61	-	ROADS	20 TON TROLLEY JACK
	20 820 00	47.95%		10 180 00		10.00	130 000,00	ROADS	CANOPIES BETWEEN CONTRAINERS PAARL ROADS
	130 000,00	0.00%		,					Crooks store
		9	300m 1.1.0	COMM. COSTS	COSTS	COSTS	BUDGET	DEPARTMENT	DESCRIPTION
	AVAIL ABLE	SPENT	EXPENDITURE	200					
(, % C		יייייייייייייייייייייייייייייייייייייי	ACTOAL	COMMITTED	ANNUAL		
٠	,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

Tender served before Evaluation Committee 9 October

Tender specifications submitted to SCM in October 2017.
Tender specifications submitted to SCM in October 2017.

Project will be carried over to the next financial year.

Project will be carried over to the next financial year.

LAMINATOR

2 × HINGED DOOR SYSTEM

1 × HIGH BACK CHAIR

LAMINATOR AAI/A3

HIGH VOLUME PHOTO COPY MACHINE
OFFICE ACCESSORIES / ART AND PLANTS SHREDDER LAMINATOR BAR FRIDGE 4-IN-ONE PRINTER, COPIER, SCANNER, FAX 2 × HIGH BACK CHAIRS MAYORAL OFFICIAL VEHICLE (CWDM 1WP) FINANCIAL AND STRATEGIC SUPPORT SERVICES OFFICE OF THE MAYOR
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3 526 000,00

500 000,00 2 800,00 7 000,00 5 600,00 7 100,00 300 000,00

1 200,00 2 800,00 2 600,00

3 000,00

	100							
							700000000000000000000000000000000000000	BRANDING (GAZEBUS, WALL BANNERS, A-FRAME)
95 058,00	52,47%	77	104 942,00	R - R	R 104 942,00 F	R 200 000,00	BUBLIC REI ATIONS	DANIEL OF SECTION WITH DANIEL OF EDANE
							PERFORMANCE MANAGEMENT	VOICE RECORDER
5 000 00	0.00%	0 2		+		10 000,00	PERFORMANCE MANAGEMENT	PROJECTOR 1511
10 000 00	200%							
3 30 030,00	40,01%		104,942,00	. 2	R 104 942,00 R	R 215 000,00	AL MANAGER	OFFICE OF THE MUNICIPAL MANAGER
110 059 00	10 040/							
							7	V. Tender advertised with closing date 24 Oct 2017
							7	U. Tender advertised with closing date 24 Oct 2017
							7	T. Tender advertised with closing date 24 Oct 2017
							2017.	S. Tender advertised with closing date 13 October 2017
	0,00,0				7	R 12 000,00	BUDGET AND FINANCIAL SERV.	6 × HIGH BACK CHAIRS
12 000 00	0.00%					196 000,00	BUDGET AND FINANCIAL SERV.	I CD TV SCREENS
196 000 00	7,000 0	1						
2,000,00	0,00%	7		- R	. R	R 2 000,00	EXPENDITURE	HIGH BACK CHAIR (INCOME)
2000								ופטט טט פרטישון פישי (פון יייפפי)
200,000,000	0,00,0				, 20		TRANSPORT POOL	1600 CC SEDAN CAR (CW 43317)
20,000,000	0,00%				- R		TRANSPORT POOL	MINI BOO (REPLACE CWO 1000)
230,000,00	0,000				- R	R 510 000,00 R	TRANSPORT POOL	ACCL SACS OF CHARGOS
	0,00,0			- 20	· 20		TRANSPORT POOL	CANOPT CLOHOUS
13 000 00	100,36,70		23 9 73,00	23 973,00	- 20	22 000,00	TRANSPORT POOL	CANOPY CL 4319Z
1 073 00	7070 07%		20 927,00		. R	R 22 000,00 R	TRANSPORT POOL	200000000000000000000000000000000000000
1 073 00	05 400		+				COMMONICATION	TELECOMMUNICATION EQUIPMENT
10 000,00	0,00%	10 000,00	- 20	· 70	R	R 10 000.00 R	COMMINICATION/TELEBRONE	
						3 800,00	PROPERTY MANAGEMENT	223L REFRIGERATOR FREEZE
3 800,00	0,00%		4			4 /00,00	PROPERTY MANAGEMENT	275L REFRIGIRATOR
4 700,00	0.00%		20 2			4 200,00	PROPERTY MANAGEMENT	DISHWASHER
4 200,00	0.00%		0 2			2 000,00	PROPERTY MANAGEMENT	4 STEP ALUMINIMUM STEP LADDER
2 000 00	0.00%		4			R 450 000,00 R	PROPERTY MANAGEMENT	DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)
450 000 00	0.00%		,			450 000,00	PROPERTY MANAGEMENT	DIGITAL CONFERENCE SYSTEM (COUNCIL CW)
	200%			1				HIGH AOLOME LIOLO CO. 1 C
10000	0,00,0		. 7	, 7	. 70		ADMIN SUPPORT SERVICES	HIGH VOLUME PHOTO CORY MACHINE (FIRE)
275 000 00	2,00%		1			R 275 000,00 R	ADMIN SUPPORT SERVICES	LIGH VOI HAS BHOTO COBY MACHINE (TECH)
275 000 00	7000 U		,			6 500,00	ADMIN SUPPORT SERVICES	OCICOTALE
6 500.00	2,00%		ļ.,	+	-	2 000,00	ADMIN SUPPORT SERVICES	CI III OTINE
2000.00	000%		,				COONCILCON SOLL ON	BARFRIDGE
2 600,00	0,00%	2 600,00	₽ R	,	١	P 2600.00 R	OF ANIMEN	DESCRIPTION
AVAILABLE	SPENT	SDBIP Y.T.D	COMM. COSTS	COSTS	COSTS	BUDGET	ORDARTMENT	
	% OF		Y.T.D INCLUDE.	ACTUAL Y.	COMMITTED	ANNUAL		

	EXPENDITURE BENEVOLEND FUND 30 SEPTEMBER 2017	LEND FUND 30 SEP	TEMBER 2017
			OMMENT
FIN.YEAR PERIOD DATE	CHEQUE NAME	AMOUNT	COMMENT
BIRIAIS AND CREMATIONS			
		R 1 000,00	1 000,00 BURIAL OF LATE: K KOMPI
2017 1 27/07/2017	GRYCE ENERGYNOES (T. C.) E. C.		
CINANCIAL SUBBORT AND OTHER EXPENSES BASED ON THE DISCRETION OF THE EXECUTIVE MAYOR	THE DISCRETION OF THE EXECUTIVE MAYOR		
TINANCIAL SOLLOW AND OTHER			
	ACTUAL EXPENDITURE TO DATE	R 1000,00	
	BUDGET	R 150 000,00	
	COMMITTED	R 3 250,00	
	AVAII ABI FI	R 145 750,00	

DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) - PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2017/2018

			00244021101	250H FREE LABOUR SERVICE QUOTE: 206308/4	15 515,72	2017/07/24	KOMATSU AFRICA HOLDINGS (PTY)
Sole Providor/Aggent	VEHICLE - REPAIRS-MECH./SERVICE	DIANT	3007797131		0 009,00	11/60/107	INTERNET SOLUTIONS
Long term Contract	COMMUNICATION CENTRE	INFORMATION TECHNOLOGY	_		5 050 60	2017/09/11	IN TERRITOR OF THE PROPERTY OF
Long term Contract	COMMUNICATION CENTRE	INFORMATION TECHNOLOGY	11210222070000	_	5 859 60	2017/00/11	NATIONIET COLLINIONIC
Sole Providor/Agent	RENEWAL: SOFTWARE LICENSE	INFORMATION TECHNOLOGY	11210222120000	BARN OWL GRC: SUPPORT PACK JUNE 2017 - MAY 2018	11 400,00	2017/07/14	IDI TECHNOLOGY SOLUTIONS (PTY)
Solo Posidor/A Cont	RENEWAL SOFTWARE LICENSE	2	11210222120000	ADDITIONAL PURCHASE 4 AUDIT LICENSE JUNE 2017 -MAY2018	19 863,36	2017/07/14	IDI TECHNOLOGY SOLUTIONS (PTY)
Sole Provider/A Tent	SENEWAL: SOCIETA PER LICENSE	Z	11210222120000	ORIGINAL PURCHASE OF 1 RISK MANAGEMENT	17 711,04	2017/07/14	IDI TECHNOLOGY SOLUTIONS (PTY)
Sole Providor/Agrent	REGISTRATION FEES: SEMINARY LIC.	WORKING FOR WAIER (DWAF)	11331222420000	REGISTRATION: FYNBOS FORUM; MR Q BALIE & M PAULSES: 31/07/-03/08/2017	5 600,00	2017/07/10	FOREST FIRE ASSOCIATION SECTIO
Sole Provider/Agent	SOFTWANE & SOFTON	2	11210222120000	ARCGUS NETWORK ANALYST SU PRI MAINTANANCE	11 058,00	2017/08/18	ESRI SOUTH AFRICA (PTY) LTD
Sole Providor/Agrent	SOFTWARE & SUPPORT		11210222120000		11 058,00	2017/08/18	ESRI SOUTH AFRICA (PTY) LTD
Sole Providor/Aggent	SOFTWARE & SUPPORT		11210222120000	ARCGIS DESKTOP SU SEC MAINTANANCE	43 890,00	2017/08/18	FCRI SOUTH AFRICA (PTY) LTD
Sole Providor/Agent	SOFTWARE & SUPPORT	INFORMATION TECHNOLOGY	11210222120000	ARCGIS DESTOP BASIC SU PRI MAINTANANCE	в 892,00	2017/08/18	ESRI SOUTH AFRICA (PTV) LTD
Sole Flowado/Agent	REGISTRATION FEES: SEMINARS/Etc.	MANAG. RURAL & SOCIAL DEVELOPM	11478222690000	REGISTRATION FEE : DMISA : MR SCHROEDER : 27-8/09/2017	7 900,00	2017/09/19	DISASTER MANAGEMENT INSTITUTE
Solo Providor/Agrent	REGISTRATION FEED: SERVINARS/Etc.	DISASTER MANAGEMENT	11610222420000	REGISTRATION FEES: MR S MINNIES	6 700,00	2017/09/15	DISASTER MANAGEMENT INSTITUTE
Sole Providor/Agrent	REGISTRATION FEES: SEMINARS/Etc.		11000222420000	REGISTRATION FEE : CLLR NIEHAUS	7 900,00	2017/09/15	DISASTER MANAGEMENT INSTITUTE
Solo Bravidor/Agent	TRAINING (SPECIFIC)	HUMAN RESOURCES MANAGEMENT	11110200750000	TRAVELLING COSTS	1 529,42	2017/09/21	DELOITTE CONSULTING (PTY) LTD
Sole Provider/Agrent	TRAINING (SPECIFIC)	HUMAN RESOURCES MANAGEMENT	11110200750000	TRAINING MATERIALS	10 374,00	2017/09/21	DELOITTE CONSULTING (PTY) LTD
Sole Providor/Agent	TRAINING (SPECIFIC)	HUMAN RESOURCES MANAGEMENT	11110200750000	JOB EVALUATION TRAINING WORKSHOP	67 032,00	2017/09/21	DELOTTE CONSULTING (PTY) LTD
The second	SERVICING OF EQUIPMENT OF AGENT	ADMIN. SUPPORT SERVICE	11102220210000	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	3 247,63	2017/09/04	CAPE OFFICE MACHINES (PTY) LTD
			11102220210000	WORCESTER	40 901,18	2017/09/04	CAPE OFFICE MACHINES (PTY) LTD
Impractical	SERVICING OF FOUIPMENT BY AGENT	ADMIN STIRRORT SERVICE	11107777777	WORCESTER			
Impractical	SERVICING OF EQUIPMENT BY AGENT	ADMIN. SUPPORT SERVICE	11102220210000	MATERIAL & SUPPLIES COPY CHARGES : XEROX :		2017/08/29	CAPE OFFICE MACHINES (PTY) LTD
Long term Contract	PHOTOCOPY MACHINES	Current Liabili:Trade and Othe	30111060011	PHOTOCOPIES		2017/07/21	CAPE OFFICE MACHINES (PTY) LTD
Long term Contract	PHOTOCOPY MACHINES	Current Liabili:Trade and Othe	30111060011	PHOTOCOPIES	6 013,56	2017/07/21	CARE DEFICE MACHINES (PTY) LTD
Sole Providor/Agent	TOURISM PROJECTS / EXPOS	ECONOMIC DEVELOPMENT	11004223080000	BOOKING OF SPACE : SMME OPPORTUNITY ROADSHOW	114 000,00	2017/09/06	CAPE MEDIA CORPORATION
			11301227710000	INATIONAL TEREASORY STANDARD FO INFRASTRUCTURE : C SWART & F VAN ECK : 19- 20/09/2017	2 052,00	2017/09/12	CESA
Sole Providor/Agent	TRAINING (SPECIFIC)	ENG DEBARTMENT: MANAGEMENT	11000011100	CONSULTING JONE 2017	// 600,25	2017/08/02	BYTES UNIVERSAL SYSTEMS A DIV.
Sole Providor/Agent	SOFTWARE & SUPPORT	Current liabili:Trade and Othe	30111060011	CONSULTING JUNE 2017		2017/08/02	BYTES UNIVERSAL SYSTEMS A DIV.
Sole Providor/Agent	SOFTWARE & SUPPORT	Current liabili.Trade and Othe	20111060011	UPDATE OF FRONLIER LICENCES		2017/07/07	BYTES UNIVERSAL SYSTEMS A DIV.
Sole Providor/Agent	RENEWAL: SOFTWARE LICENSE	ADMIN. SOFFORT SERVICE		COLLABORATOR SUPPORT 2017/2018		2017/07/06	BUSINESS ENGINEERING (PTY) LTD
Sale Providor/Agent	SOFTWARE & SOFT ON	RANSPORT POOL		VEHICLE TRACKING. MAINTANANCE & CHARGES: 01/07/-30/09/2017		2017/09/07	AFSOL
Sole Providor/Againt	SOFTWARE & SUBBORT	RANSPORI POOL		VEHICLE TRACKING. MAINTANANCE & CHARGES: 01/07/-30/09/2017	58 386,97	2017/08/11	AFSOL
Sole Providor/Agent		INFORMATION TECHNOLOGY		INTERNET SERVICES EXTENSION : 01/07- 30/09/2017	84 000,00	2017/08/29	ADEPT INTERNET (PTY) LTD
Sole Providor/Agent	Caption	Department/Devition		Comment	Amount	Ord.Date	Cheque Name
D 26					Caro		

2 030 640,59

		1	10202	S NOTACOM ACR ALIGHET 2017			
Long term Contract	CELL PHONE - SERVICE CHARGES	FIDE FIGHTING SERVICE CI	1000000		-	701//00/11	SUPER GROUP TRADING (PTY) LID
Sole Providor/Agent	VEHICLE - REPAIRS-MECH./SERVICE		15210170406	DIABETIC SHOES: MR M ANTHORY 33 CHECK STEERING SYSTEM. REPLACE PUMP OIL	7 17 725,83	2017/07/31	STELLENBOSCH ORTOPEDIES
Impractical	MEDICAL: TREATMENT	PROPERTY MANAGEMENT	11164222980000				
Orac Contract / Other	SOFTWARE (SPECIFIC)	INFORMATION TECHNOLOGY	11210222120000		\dagger	2017/08/07	SPINNINGYOURWEB (PTY) LTD
Sole Provider/Agreet	SOFTWARE (SPECIFIC)		11210222120000		100 000 00	2017/00/07	
Sole Provider/Agreet	REGISTRATION FEED: DEMINATION - EXC.		11361222420000		18 720,00	2017/08/23	SOUTH AFRICAN TRANSPORT CONFER
Sole Providor/Agent	DECISTRATION EEES. SEMINARS/Ftc.			CONFERENCE: A MAHLATI. E GOWNS & S XATOTO	10 /20,00	2017/07/05	SOUTH AFRICAN TRANSPORT CONFER
Sole Providor/Agrent	REGISTRATION FEES: SEMINARS/Etc.	_	11361222420000		T	2017/07/25	SERVEST (PTY) LTD
Impractical	SERVICING OF EQUIPMENT BY AGENT	Current Liabili:Trade and Othe	30111060011	1	:	07/ED//T07	SAGE VIP A DIV OF SAGE SOUTH A
Sole Providor/Agent	SOFTWARE & SUPPORT	HUMAN RESOURCES MANAGEMENT	11110222150000	PROCESS A CONSILITATION/INTERVENTION WITH SERVICE	176 079 84	2007/00/20	
		HOMAIN DESCONCES OFFICE	11110221520000		45 000,00	2017/08/16	ROY STEELE AND ASSOCIATES
Sole Providor/Ag ent	CONSULTANTS - PROFESSIONAL SERVICES	CONDIN	11103200750000		13 000,00	2017/09/27	PETITA (PTV) LTD
Sole Providor/Ag ent	RENTAL EXHIBITION SPACE				00,002	2017/09/27	PETITA (PTV) LTD
Sole Providor/Ag ent	RENTAL EXHIBITION SPACE	TOURISM	- 1	PROBLEMS EXPERIENCED WITH SWITCHES	1 995,00	2017/09/29	NASHUA COMMUNICATIONS (PTY) LT
Long term Contract	SOFTWARE & SUPPORT	COMMUNICATION/TELEPHONE	11166221870000		1 965,00	2017/08/30	NASHUA COMMUNICATIONS (PTY) LT
Long term Contract	SOFTWARE & SUPPORT	COMMINICATION/TELEPHONE	_		2 626,80	2017/09/11	MULTI CHOICE
Long term Contract	COMMUNICATION CENTRE	POBLIC NEDSTIONS			2 626,80	2017/09/11	MI II TI CHOICE
Long term Contract	COMMUNICATION CENTRE	AUMIN. SUPPORT SERVICE			69 860,86	2017/09/11	MINOLOO
Long term Contract	BUOTOCOPY MACHINES			MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318	309,51	2017/09/28	MDLULI SHARP OFFICE AUTOMATION
Impractical	SERVICING OF EQUIPMENT BY AGENT	ADMIN SUPPORT SERVICE	מממורמרורים			201/00/20	MDLULI SHAKP OFFICE AD LOWATION
Impractical	SERVICING OF EQUIPMENT BY AGENT	ADMIN. SUPPORT SERVICE	11102220210000	MATERIAL & SUPPLIER COPY CHARGES: SHARP	999,72	2017/09/28	OFFICE AUTOMATION
	OCHAICHAG OF ENGLISH	ADMIN. SUPPORT SERVICE	11102220210000	_	1 854,00	2017/08/29	MDLULI SHARP OFFICE AUTOMATION
Impractical	CERVICING OF FOLIDMENT BY AGENT		00001117710111	HI-SITE RENTAL: SIMONSBERG: DECEMBER 2017	3 173,76	2017/09/06	LITRONICS TWO-WAY RADIOS CC
Impractical	RENTAL - OTHER			2017		2017/09/06	LITRONICS TWO-WAY RADIOS CC
Impractical	RENTAL - OTHER	PROPERTY MANAGEMENT	11164221410000	TOTAL SIMONSBERG - NOVEMBER			
impiactical	RENTAL - OTHER	PROPERTY MANAGEMENT	11164221410000	HI-SITE RENTAL: SIMONSBERG: OCTOBER 2017	3 173,76	2017/09/06	I TRONICS TWO-WAY RADIOS CC
Impractical			11164221410000 F	HI-SITE RENTAL : SIMONSBERG : SEPTEMBER	3 173,76	2017/09/06	LITRONICS TWO-WAY RADIOS CC
morarical			11164221410000 P	3 173,76 HI-SITE RENTAL: SIMONSBERG: AUGUST 2017	3 173,76	2017/09/06	LITRONICS TWO-WAY RADIOS CC
Impractical				HI-SITE RENTAL : SIMONSBERG : JULY 2017	3 173,76	2017/09/06	LAWOLA STSTEMS (FIT) FID
Impractical				LED REPLACEMENT AT TRAFFIC SIGNAL	1 904,94	2017/08/22	THE COURT OF PARTY LAD
Impractical	VEHICLE - REPAIRS WILCON, JERRORES			16 065,36 250H FREE SERVICE LABOUR QUOTE:20630874	16 065,36	2017/07/24	KOMATSU AFRICA HOLDINGS (PTY)
Sole Providor/Age nt		ment/Devition		Comment	Amount	Ord.Date	Chamie Name

T2017/022	1201/000		T2017/066	T2017/067			02017/021			Q2017/007 M	O2017/004 PI	Q2017/003 M	Q2017/002 PE	E	,	Contract Number Co	
PERIOD 01 JULY 2017 TO 30 JUNE 2020. APPOINTMENT OF A PAIC PROVIDERS FOR ACCREDITED SERVICE PROVIDERS FOR THE DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT THE CAPE WINELANDS DISTRICTS AREA FOR THE	OF CWDM CELECTRICAL REPAIR AND MAINTENANCE ELECTRICAL REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO A ILINE 2018	JULY 2017 TO 30 JUNE 2018 JULY 2017 TO 30 JUNE 2018 SUPPLY, DELIVERY AND INSTALLATION OF	PLUMBING REPAIR AND MAINTENANCE PLUMBING REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018 BEDAID SERVICING AND MAINTENANCE OF	IESI KII. SUPPLY AND DELIVERY OF THE FOLLOWING FIRE FIGHTING VEHICLE & MEDIUM 4X4 FIRE FIGHTING VEHICLE &	SUPPLY AND DELIVERY OF A HYDRAULIC	THE INCIDENT COMMAND VEHICLE SUPPLY AND DELIVERY OF GAZEBO'S, TELESCOPIC BANNERS, WALL BANNERS	SUPPLY AND INSTALLATION OF EQUIPMENT AND MINOR RENOVATIONS TO	의_	AULTIMEDIA		m			A HOLISTIC EMPLOYEE ERVICE FOR THE PERIOD 01 0 JUNE 2018	Contract Title	
		TECHNICAL SERVICES	SERVICES	45 1	CDPS	TECHNICAL SERVICES	OFFICE OF THE MA		FINANCIAL AND STRATEGIC SUPPORT SERVICES	COPS		CDPS		FINANCIAL AND STRATEGIC	FINANCIAL AND STRATEGIC SUPPORT SERVICES	Department	
	T DAVIDS	H. KEYSER T. SOLOMON	2	T. SOLOMON	W. JOSIAS		A ROODT	S. MINNIES	E. BEUKES	w iosias	,	J. WINDER		E. BEUKES	K. SMIT	Contract Manager P	CON
GLOBAL MBD AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA. LADYBUGS UNIOVATIVE MARKETING, LYNNE STOKES PCOMOTIONS	KLEIN LIBERTAS TEATER	CONSTRUCTION, SIMOC CONSTRUCTION, SIMOC CONSTRUCTION	REFRIGERATION AK WERKE CC T/A DA	MEYER ELECTRICAL & CONSTRUCTION W & S AIR CONDITIONING, VIDICE AIRCONDITIONING,	FIRE RAIDERS (PTY) LTD	HYDRABERG HYDRAULICS	LYNNE STOKES CC	FES MANUFACTURING (PTY)	JAFFES FORD	INNOVO NETWORKS	BUSINESS ENGINEERING	BOLAND TOILET SERVICES (PTY) LTD	BOLAND TOILET SERVICES	LE ROUX GRAS	NBC HOLDINGS	Name of supplier	CONTRACT REGISTER: SEPTEMB
	Monday, 24 July 2017	Monday, 24 July 2017	Monday, 24 July 2017 Monday, 24 July 2017	Monday, 24 July 2017	Monday, 24 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Date of Award	SEPTEMBER 2017
01/07/2017 - 30/06/2020	01/07/2017 - 30/06/2020	01/07/2017 - 30/06/2018	01/07/2017 - 30/06/2018	01/07/2017 - 30/06/2018	ONCE OFF SUPPLY AND DELIVERY	DELIVERY	DESCRIPTION OF AND		ONCE OFF SUPPLY AND DELIVERY	_	01/07/2017 - 30/06/2018	01/07/2017 - 30/06/2018	01/07/2017 - 30/06/2018	01/07/2017 - 30/06/2018 R	01/07/2017 - 30/06/2018	Contract Period	
NOT SPECIFIED	NOT SPECIFIED	NOT SPECIFIED	R 461 550,00	NOT SPECIFIED	2 174 701,11	19737,84	NOT SPECIFIED	R 100 745,22	R 53 185,99	R 40 812,00	R 119 700,00	NOT SPECIFIED	NOT SPECIFIED	40 971,60	NOT SPECIFIED	Contract Value Comments	
				Service delivery in progress							Service delivery in progresss	Service delivery in progress	Service delivery in progress-	Service delivery in progress-	Service delivery in progress	Comments	

Q2017/054	02017/009	Q2017/064	02017/061	02017/057	Q2017/055	Q2017/047	Q2017/043	T2017/034	T2017/021	T2017/024	T2017/064	T2017/074	T2017/020	Contract
SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	HOSTING OF CAPE WINELANDS ELDERLY	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	LAWN MOWING SERVICES: WORKING FOR WATER OFFICES, LA MOTTE, FRANSCHHOEK, FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	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	SUPPLY AND DELIVERY OF 4.5 TON TWO POST LIFT	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	SERVICE DNITORING, RS AND RITY SYSTEMS DISTRICT RIOD 01 JULY	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	ROVIDERS FOR ROVIDERS FOR SUPPLY AND PROMOTIONAL IOD 01 JULY 2017	FOR THE PERIOD	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNISHIP PROGRAMME (MFMIP)	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Contract Title
CDPS	CDPS	TECHNICAL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	CDPS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	TECHNICAL SERVICES	TECHNICAL	FINANCIAL AND STRATEGIC SUPPORT SERVICES		CDPS	TECHNICAL SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	CDPS	Department
X. GOODMAN	X. GOODMAN	Z. TYALA	E. BEUKES	S. MINNIES	E. BEUKES	J. McCLEAN	J. McCLEAN	E. BEUKES	M. ENGELBRECHT	T. DAVIDS	Z. TYALA	R. HOLLENBACH	H. KEYSER	Contract Manager
DEAFNET CENTRE OF KNOWLEDGE	RUSTIC VENUES	CAMSOFT CC	NOKHALA CLEANING SERVICES CC	POLARAMA WHOLESALERS	LINDRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	PREMIER ATTRACTION 567	PREMIER ATTRACTION 567	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES		BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD TIA JETLINE, JETVEST 1167 CC TIA AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	ADEPT INTERNET (PTY) LTD	IGNITE HRM CONNECT (PTY)	SP HEALTH AND SANITATION	Name of supplier
	19-Sep-2017	16-Aug-2017	16-Aug-2017	16-Aug-2017	25-Aug-2017	16-Aug-2017	16-Aug-2017	23-Aug-2017	Monday, 24 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Wednesday, 26 July 2017	Monday, 24 July 2017	Date of Award
ONCE OFF SUPPLY AND DELIVERY	ONCE OFF SUPPLY AND DELIVERY	01/08/2017 - 31/07/2018	01/07/2017 - 30/06/2018	SIX MONTHS	ONE YEAR	ONCE OFF SUPPLY AND C	ONCE OFF SUPPLY AND D	01/07/2017 - 30/06/2020	01/07/2017 - 30/06/2020	01/07/2017 - 30/06/2018	01/07/2017 - 30/06/2020	ONE YEAR	01/07/2017 - 30/06/2020	Contract Period
R 4 500,00	R 75 240,00	R 158 018,40	R 18 567,10	R260 PER BLANKET	R8500 P/M	R 124 315,00	R 19 335,00	NOT SPECIFIED	NOT SPECIFIED	NOT SPECIFIED	NOT SPECIFIED	R 378 950,00	NOT SPECIFIED	Contract Value Comments
														Comments 45

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T2017/037	T2017/065	T2017/039	T2017/035	T2017/069	02017/006	Contract Number
SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	SUPPLY, DELIVERY AND ERECTION OF EMERGENCY HOUSING KITS AND AD HOC LABOUR FOR A THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	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	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	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	Contract Title
CDPS	CDPS	CDPS	CDPS	TECHNICAL SERVICES T. SOLOMON	CDPS	Department
S. MINNIES	J. WINDER	E. PHILANDER	G. DANIELS	T. SOLOMON	F. DU TOIT	Contract Manager
BFECT (PTY) LTD	JONTY ENGINEERING & TRAINING SA CC	G AND D GUESTHOUSE HE AND SHE DRIVING TRAINING CENTRE BRAYOPIX 307 CC T/A EAGLE COMPUTER TRAINING	HS BUSINESS SOLUTIONS	VISION ELEVATORS	BANDAKHANYA (PTY) LTD	Name of supplier
1.Sep-2017	1-Sep-2017	1-Sep-2017	1-Sep-2017	1-Sep-2017	12-Sep-2017	Date of Award
01/09/2017 - 30/06/2020	01/09/2017 - 30/06/2019	01/09/2017 - 30/06/2018	ONCE OFF SUPPLY AND DELIVERY	01/09/2017 - 30/06/2020	01/09/2017 - 30/06/2018	Contract Period
FOOD PARCEL WORCESTER: R750 P/U FOOD PARCEL STELLENBOSCH: R700 P/U			R 800 000,00	R 361 156,56	NOT SPECIFIED	Contract Value Comments
						Comments
						46

Annexure B /

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ANNEXURE B1

PREDETERMINED OBJECTIVES OF CAPE WINELANDS DISTRICT MUNICIPALITY 2017/2018

ANNEXURE B2

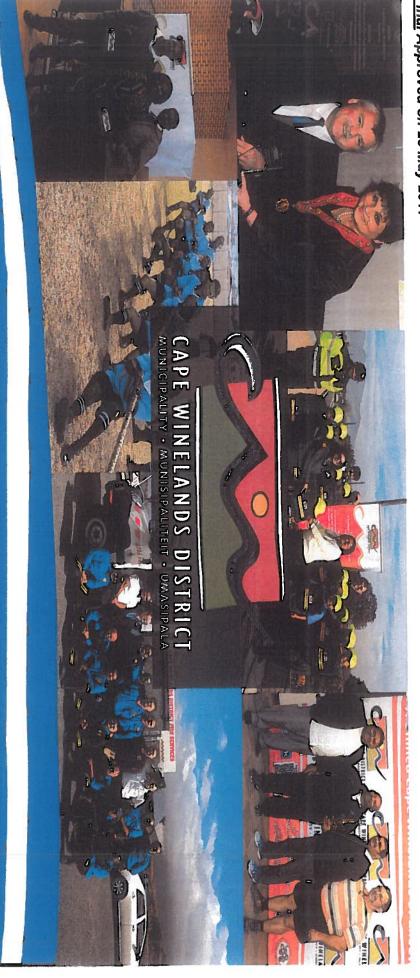
IN YEAR REPORT SEPTEMBER 2017



CWDM SDBIP 2017 / 2018

Draft Tabled on 30 March 2017

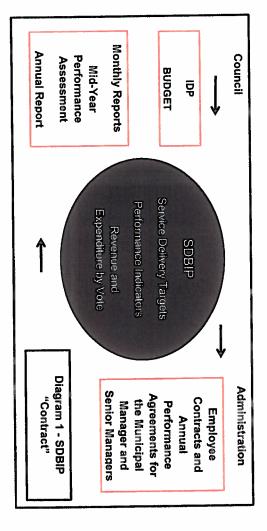
Final Approved on 25 May 2017



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1. INTRODUCTION

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 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 outcomes that can be implemented by the administration over the next financial year as illustrated in Diagram 1.



annual budget and which must include (as part of the top-layer) the following: 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

- (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

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) 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 and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of 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. 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

'n RISK MANAGEMENT

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 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.

into consideration the Integrated Developmental Plan it will enable the Municipality to fulfil its performance expectations. 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 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

assist the Cape Winelands District Municipality in meeting its key goals, most specifically: 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 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 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)

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TOP STRATEGIC RISKS

Ageing ICT infrastructure ICT – Disaster Recovery and Business Continuity

- 1. Creating an environment and forging partnerships that ensure social and the poor in the Cape Winelands District economic development of all communities, including the empowerment of
- Financial Viability of the District Municipality
- 2. Promoting sustainable infrastructure services and a transport system which 4, 10, Sick leave abuse Human Resource capacity constraints
- **Budget Constraints**
- Providing effective and efficient financial and strategic support services to Climate Change

the Cape Winelands District Municipality.

fosters social and economic opportunities

measured in terms of the impact that it would have on the achievement of objectives and the likelihood of the risk materialising. 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 opportunities to enhance institutional performance. Stakeholders expect Municipality's to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises and to continuously These strategic objectives will form the basis of the municipality's sustainable long-term strategy in its five year IDP for 2017/18 – 2021/22. Risk manifest as negative impacts on goals and objectives or as missed

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

	RENTAL FEES - GENERAL	RENT AL FEES	DWAF AGENCY	MUALIS AGENCY	AGENCY	CERTIFICATES	LICENCE PERMITS & HEALTH	SALE SCRAP MATERIAL	ELECTRICITY INCOME	SALE: TENDER DOCUMENTS	SALE: WASTE PAPER	MISCELLANEOUS INCOME	INTERESTEARNED	EXTERNAL INTEREST	FIRE FIGHTING	SERVICE CHAGERS	SUBS. DOW: HIP	SALES. TRAINING	INCOME. EXBITIONS	OTHER INCOME	WORKERS (GRANT)	COMMUNITY DEVELOPMENT	SETA - REFUNDS	FIRE SERVICE C	PLAN (DORA)	RURAL ROADS ASSETMAN SYSTIDORA)	NT TRANSFER RSC REVENUE REPLACEMENT	WCPG-FINANCE GRANT	LOC GOV.FINAN MANAGEM GRANT	PROGRAMME	EQUITABLE SHAKE	GRANTS AND SUBSIDIES	ROADS AGENCY ADMIN	DWAF AGENCY ADMIN	NAME OF THE OWNER OWNER OWNER OF THE OWNER O	Desc
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4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

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7 849 896	24 888	24 868	24 866	24 848				one on ,	1 000 713	2 115 900,00	706 300	705 300	706 300,00	8 463 700	2	Roads Management	1362
705 400	706 300	706 300	705 300	705 300	T	705 300	T	Conf. Co. O	100 000 01	18 442 920,00	6 147 640	6 147 840	6 147 640,00	74 090 235	2	Roads Matr/Div Indirect	1361
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1 175 367	145	145	100 001	7,00 001	188 647	167 286	167 266	187 288	563 761	501 804,00	167 286	167 208	107 200.00	199 002 5	+	Public Relations	1010
423 736	100 047	100 MT	277 808	277 808	277 888	274 667	274 057	274 667	190 055	823 971,00	274 057	274 067	274 057,00	3 NO 371	+	Office of the Deputy Mayo	1007
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June 2018	Map 2018	April 2018	Target March 2018	Target February 2018	Target	December	November	Larget October 2017	Actual Q1	Target Q1	Target September	Target August 2017	Target July 2017	Budget 2018/19	Budget 2017/18 Budget 2018/1	So	Description
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6.1 BUDGET LINK IDP / STRATEGIC OBJECTIVES / PREDETERMINED OBJECTIVES

		38.00	R 401 643 138.00		Total
R 54 845 965	3.3 To facilitate and enhance sound strategic support services.	ري			_
R35316782	3.2 To strengthen and promote participative and accountable IGR and governance.		R 111 322 837.00	to the Cape Winelands District Municipality.	
R 21 160 090	To facilitate and enhance sound financial support services.	3.1		Providing effective and efficient financial and strategic support services	μ
R 17 466 902	.5 To implement an effective ICT support system.	2.5			
R 14 433 418	.4 To improve infrastructure services for rural dwellers.	2.4			
R 14 215 401	.3 To increase levels of mobility in the whole of the CWDM area.	89.00 2.3	R 156 490 889.00	Alv	
R 9 63 2 649	2 To implement sustainable infrastructure services.	2.2			
K 100 /42 519	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	2.1		Promoting sustainable infrastructure services and a transport system which fasters social and economic opportunities.	ю
R 13 840 252		1.5			
R 24 132 229	To facilitate environmentally sustain maintenance of strategic partnership development, skills development and	14.			
R 54 341 095	3 Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	2.00	R 133 829 412.00		
R 4 531 436	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.	1.2		ciliformalisation no boot in the debt	
R 36 984 400		1.1		Creating an environment and forging partnerships that ensure social and economic development of all communities, including the community of the proving the Care Winelands District.	-
2017/18	· · · · · · · · · · · · · · · · · · ·		2017/18		
Budget Allocation	Predetermined Objective	n Nr.	Budget Allocation	Strategic Objective	N _r
Design Allocation				6.1 BUDGET LINN IDE / GINNIEOIG COCEO	6.1 50

7. CWDM STRATEGIC OBJECTIVES:

•	•	•	•	•	Deve	Office of the Municipal Strates	CAPE WIN	
A well-defined and operational Communication Unit	A well-defined and operational Internal Audit Unit	A well-defined and operational Risk Management Unit	A well-defined and operational Performance Management Unit	A well-defined and operational IDP Unit	Development Plan through:	Strategic Support to the organisation to achieve the objectives as set out in the integration	CAPE WINELANDS DISTRICT MUNICIPALITY - STRATEGIC OBJECTIVES:	

7.1 NATIONAL KPA's:

- Basic Service Delivery
 Municipal Institutional Development and Transformation
 Local Economic Development (LED)
 Financial Viability
 Good Governance and Public Participation

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

TORS (ORGANISATIONAL KPI'S)

STRATEGI Cape Wine	C OB	JECTIVE 1 - Creating an en	vironme	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	ensure soc	ial and e	conomic o	ievelopm	ent of all	commun	ties, inch	iding the	empoweri	nent of the	poor in time
						To a second				Quarte	Quarterly Targets	5			THE REAL PROPERTY.
CWDM		Outcome Indicator		Key Performance Indicator	Baseline	Target Q1	Actual Q1	et	Actual Q2	Target Q3	Actual Q3	_ m	Actual Q4	Annual Target	Comments
1.1	<u> </u>	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	ယ	ယ	6	ω		ယ		c.		ž	
_	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	o	0		0		_			
1.2	12.1	Build Institutional Capacity.	1.2.1.1	Review Corporate Disaster Management Plan, submitted to Council for approval	New KPI	0	0	0		0		-3		_	
 	1.3.1	Effective planning and co- ordination of specialized firefighting services in CWDM.	1 2 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		_		-	
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				_	
	1.4.2	To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.2.2	Review the CWDM Local Economic & Social Development Strategy, submitted to Council for approval	New KPI	0	0	0		0					

	The Party of the P	ers	rterly larg	Quai						THE RESERVE THE PERSON NAMED IN	THE RESIDENCE			
THE PERSON NAMED IN			unities.	ic opport	deconon	ocial and	ch fosters social and econor	ystem which	insport sys	ces and a tr	nfrastructure services and a transport sy	stainable infrast	TEGIC OBJECTIVE 2 - Promoting sus	TEGIC OBJECTIV

Authorition of College (IMAC) de Jerema Indicator (1997) Ontreama Indicato			_		0		0	0	0	_	Number of Employment Equity Report submissions to the Department of Labour	3.3.2.1	objectives Improved Labour Relations and informed Workforce.	3.3.2	
al arge	4						c		C		Number of Workplace Skills Plan Submissions to the LGSETA.	3.3.1.1	To ensure skilled and competent workforce in order to realise organisational strategic	3.3.1	3.3
rigets Target A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					۵ ۵		N	. 4	ω	New KPI	Number of mayoral committee meetings, supported administratively	3.2.1.2	Committees		
rgets Target 1 1 1 1 1 1 1 1 1 1 1 1 1 0 0 0		_	-		-		-				Number of council meetings where section 52 reports are presented, supported administratively	3.2.1.1	To ensure well functional statutory and other	3.2.1	3.2
rgets Target 1 1 1 1 1 1 1 1 1 1 1 1 1			4		, ,					New KP	Submit to Council a report on the implementation of Supply Chain Management (within 30 days after year-end)	3.1.3.1	Fair, Equitable, Transparent, Competitive and cost-effective SCM Policy and Regulatory Framework.	3.1.3	
rgets Target A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			9		-			0		New KP	Compilation of Mid-year assessment (section 72) report and submitted to Council	3.1.2.1	Transparent and accountable reporting to all stakeholders	3.1.2	
rgets I Target A I Target A I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1	-		-					0	0	End May	Compilation of a credible budget and submitted to Council by 31 May 2017	3.1.1.1	Credible Budget	3.1.1	3.1
Target A Target A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tuai Annuai	A	Target Q4			-			Target Q1	Baseline	Key Performance Indicator		Outcome Indicator		CWDM
Target Q4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ets	terly Targ	Qua	ias Distric	Winelan	the Cape	ervices to	ic support se	efficient financial and strategi	ctive and	3JECTIVE 3 - Providing effe	GIC O	STRATE
Target A 1 1 1 1 1 1 1 1 1 1 1 1			_		·		0	0	0	New KPI	Review of the ICT Governance Framework and submitted to Council for approval	2.5.1.1	Improving ITC support	2.5.1	2.5
Target Q4					Š		2,07	Water Di	<u>ن</u> %	95% (cumulative)	% of project budget spent on rural projects. (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities)		To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.		2.4
Target Q4	95%		95%		20%			C	c	New KPI	Review District Integrated Transport Plan and submit to Council for approval				
Target Q4								C	0	New KPI	ort b		Enhance the planning of infrastructure services in the district.		
rgets Target Q4								0	0	New KPI	eement witl		× 0		2.1
STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities. Quarterly Targets	Annual Target	Actua Q4	Target Q4	Actual Q3	Target Q3	Actual Q2	Target Q2	Actual Q1	Target Q1	Baseline	Key Performance Indicator		Outcome Indicator		CWDM
STRATEGIC OR IECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.		1	ts	erly Targe	Quar							Dagae an		000	STANTO
				mities.	ic opportu	d econom	social and	h fosters :	em which	ansport syst	nfrastructure services and a tra	ainable i	IEC TWF 2 - Promoting sust	ac on	Elweite

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

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HIV/AIDS Programme	EPWP Invasive Allen Management Programme	Tourism Campaign	I DURSIN EVENIS	TIA Flugacia	TA Deviacele	Tourism Educational	Tourism Business Training	Township Tourism	Tourism Month	SMME Training and Mentorship	Small Farmers Support Programme	Investment Attraction Programme	Business Retention Expansion Programme	Entrepreneurial Seed Funding	River Rehabilitation (EPWP)	Disaster Risk Assessment	Greening Project	Environmental Health Education	Subsidies - Water & Sanitation	1: Creating an environm		Project Name	QUARTERLY PROJECTIONS OF SERVICE DELIVERY TAXOLTO 2000
																			i savesta	ent and forgi		Vote Number	
R 233 000	R 2 030 000	7 100 000		R 700 000	R 300 000	R 150 000	R 850 000	R 400 000	R 152 000	R 611 000	R 500 000	R 400 000	R 700 000	R 500 000	R 360 000	R 253 500	R 258 000	R 431 500	R 1 880 000	ng parmersnij		Budget 2017/18	200
R48 660	R 256 661		JJ O	R 350 000	R 40 000	л o	R 8 300	RO	R 13 140	RO	R 97 775	R 21 000	R 400 000	R 91 005	RO	R O	RO	R 6 267	R 367 531	S triat erisur		Actual Spending	
Number of HIV/AIDS Programmes implemented	Number of hectares cleaned		Campaign implemented	Number of tourism events	Number of LTA's participating	Number of educationals	Number of training and mentoring sessions	Number of SMME's linked with formal economy	Tourism month activities	Number of M & E Reports	Number of small farmers supported	Number of projects implemented	Number of action plans for tourism sector	Number of SMME's supported	Hectares cleared	Number of community-based risk assessment workshops	Number of trees planted	Number of theatre performances	Number of farms serviced - Educationals	1: Creating an environment and torging partnerships that ensure social and economic according	percentage and economic develop	Unit of Measurement	
15	0.7740000	650	-	25	15	7	۰	AGM VI	2	4	6	2	ಪ	5	100	15	1200	8	69		oment of	Baseline	
N		g		9	2	2	-		-	_	0	0	-		, 0	0	٥	0	C)		all con	Target Q1	
100		439	0	0	2	0	0		THE PERSON NAMED IN	-	0	0	0	0	0	0	0	0	77		amunit	Actual Q1	
ø		200	0	13	5	N			٠ ٥		0	0	-		0	0	6	5	OT		ies ir	Target Q2	
																					cluding	Actual Q2	
2		40	•	_	5	2	,	3	-1-		õ	_	. 0	, ;	3 0	0	•	30	26		the en	Target Q3	
																					powe	Actual Q3	
0		250		5	з	N		س	_ 0	, .	•	,			0 5	10	1200	20	8		rment o	Target Q4	
-																					f the p	Actual Q4	
10		1000	_	28	55	œ		٥	1 4	ه د		5 ^	,	ż	20 6	3 8	1000	8	8		poor in the	Annual Target	
	done. More done. More hectares could be cleared due to less dense infestation and clearing costs at a much lower rate.	Follow-up				were postponed due to challenges with database forms.	The educationals												completed building works as expected.	More applicants	the Cape	Comments	

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1.y.2	1.y.1	1.y	×	1.w	1.4	1.2	strict 1.t	STRATEGIC OBJECTIVE	Project No
	_		-	-		-	-		National KPI
Women	Youth	Sport, Recreation and Culture Programmes	Families and Children (Substance Abuse)	Community Support Programme	Disabled	Elderly	Arisan Skills Development (Youth and Women) EPWP	- 1: Creating an environm	Project Name
								ent and forgi	Vote Number
R 160 000	R 445 500	R 3 356 000	R 522 500	R 800 000	R 1 041 000	R 415 500	R 200 000	ing partnership	Budget 2017/18
R 82 585	R 97 040	R 1 123 761	R 252 426	R 798 000	R80 339	R25 960	R54 320	s that ensur	Actual Spending
Number awareness programmes	Number of youth development programmes	Number of programmes	Programmes and support for vulnerable children	Number of Service Level Agreements signed with community based organisations	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.	Number of Active Age programmes implemented	Number of skills development initiatives implemented	1: Creating an environment and forging partnerships that ensure social and economic development	Unit of Measurement
œ	ō	S		36 AS	=	12	4	or ment	Baseline
4	u	Un		σ O	0 0	8	•	all con	Target Q1
				0 0			0	muni	Actual Q1
-	c	. U		5 56	5 -	o,	N	נופט, וו	Target Q2
								Cidania	Actual Q2
		, v	1	<i>o c</i>	, N 0	u			Target Q3
									Actual @3
0	 	3	n	On C			. 0		Target Q4
									Actual Q4
0		5	2	20 %	7 00		3 10		Annual Target
	program me was implemented due to the need identified by role players	programmes were implemented due to the need identified by role players An additional	acouprier programme was identified to address the discipline challenge of children on a farm near De Dooms	The need for an	implemented because of a partnership with the WC Department of Health	The need for a		opment of all communities, including an emperor	Comments the Cape

2	ю	2	2	20	2	STRA	CWDM SO
2.4	2.4	2.3	2.2	2.1	2.1	TEGIC	CWDM PDO
1.#	1.ee	1.hh	1.dd	1.66	i	OBJE	Project No
ω	ω	ω	u	ω	ω	CTIVE	National KPI
Upgrading of Sport Facilities	Renewable Infrastructure – Rural Areas	Sidewalks and Embayment's	Provision of Water to Schools	Road Safety Education	Clearing Road Reserves	- 2: Promoting sustaina	Project Name
						ble infrastruct	Votc Number
R 2 712 000	R 700 000	R 8 980 000	R 600 000	R 1 148 000	R 1 400 000	ure services ar	Budget 2017/18
R 274 134	R 336 038	R 494 750	R O	R 327 960	RO	nd a transpo	Actual Spending
Number of Sport Facilities completed	Number of solar systems-installed	Number of sidewalks and Embayment's completed	Number of Schools assisted	Number of Road Safety Education Programmes completed	Kilometres of road reserve cleared	STRATEGIC OBJECTIVE - 2: Promoting sustainable infrastructure services and a transport system which fosters social an	Unit of Measurement
7	250	4	4	1	550		Baseline
	0	0	۰	0		omic	Target Q1
0	0	0	0	Q	0	id economic opportunities	Actual Q1
N	100	0	0	_	200	unities	Target Q2
							Actual Q2
2	100	0	_	0	250		Target Q3
							Actual Q3
ω	50	4	ω	0	100		Target Q4
							Actual Q4
7	250	4	4		550	100	Annual Target
							Comments

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

ensure that his direct reports are held accountable for all the key performance indicators as presented in the SDBIP. 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

Confirmed by:

Acting Municipal Manager:

FA Du Raan-Groenewald

Executive Mayor:

Ald (Dr) H von Schlicht

Approved by

Halinkaan d

26 October 2017

Date: ----

Date: 26 October 2017

A unified Cape Winelands of excellence for sustainable development