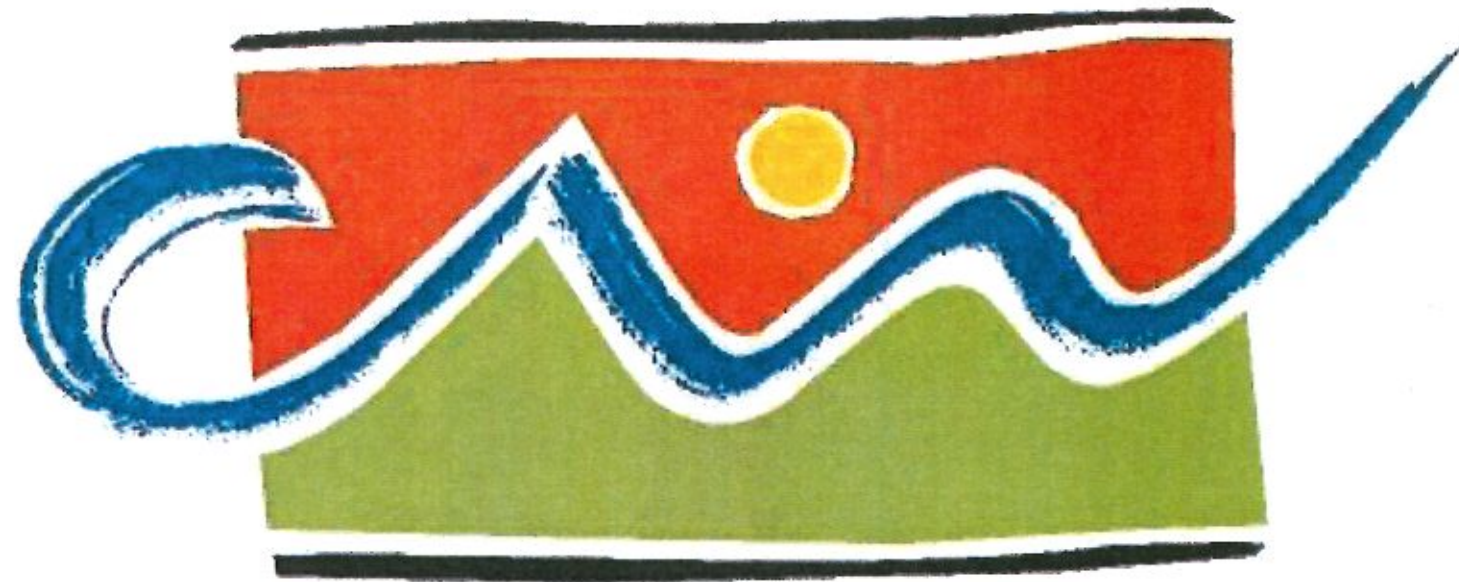


**QUARTERLY REPORT and IN YEAR REPORT of CAPE  
WINELANDS DISTRICT MUNICIPALITY**



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

**MARCH 2018**

## QUALITY CERTIFICATE

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

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

for the period ending **31 March 2018** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

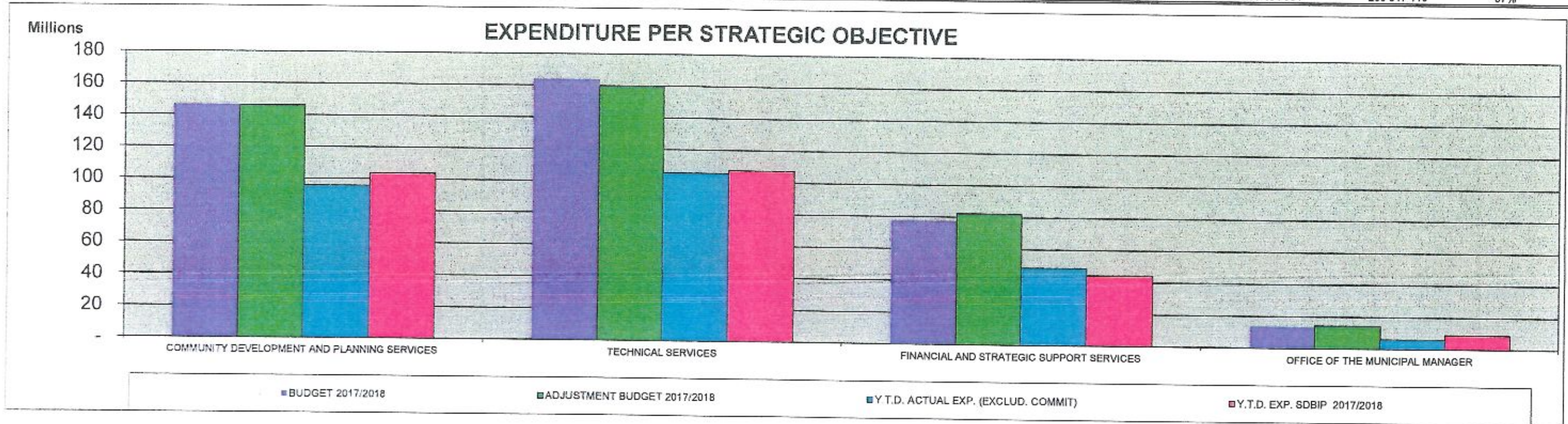
**Henry Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature \_\_\_\_\_

Date 26/04/2018

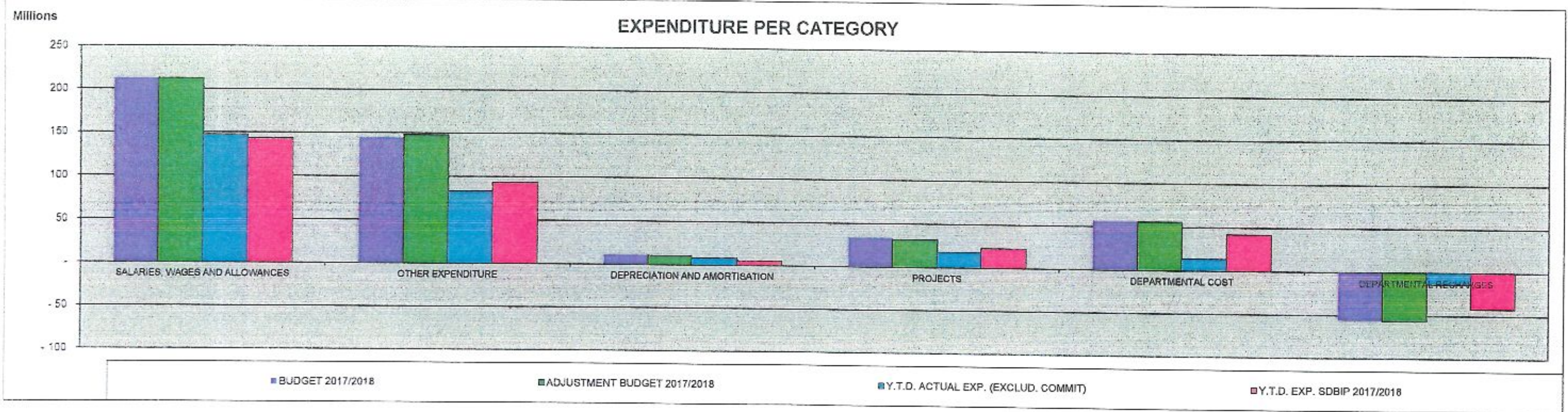
**EXPENDITURE REPORT PER STRATEGIC OBJECTIVE MARCH 2018**

STRATEGIC OBJECTIVE	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2017/2018	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	146 603 725	145 858 241	24 793 182	33 649 204	37 069 264	5 238 483	95 511 651	100 750 134	103 520 628	35%	65%
TECHNICAL SERVICES	163 997 269	159 650 758	31 472 021	31 053 903	42 738 223	15 838 092	105 284 147	121 102 240	107 200 918	34%	66%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	77 636 221	82 049 436	11 050 533	19 714 650	17 709 461	3 518 151	48 474 644	51 992 795	43 905 427	41%	59%
OFFICE OF THE MUNICIPAL MANAGER	13 405 923	14 289 897	1 457 355	2 318 208	2 111 793	732 380	5 887 356	6 619 736	8 890 137	59%	41%
	<b>401 643 138</b>	<b>401 848 332</b>	<b>68 773 091</b>	<b>86 735 966</b>	<b>99 628 741</b>	<b>25 327 106</b>	<b>255 137 798</b>	<b>280 464 904</b>	<b>263 517 110</b>	<b>37%</b>	<b>63%</b>



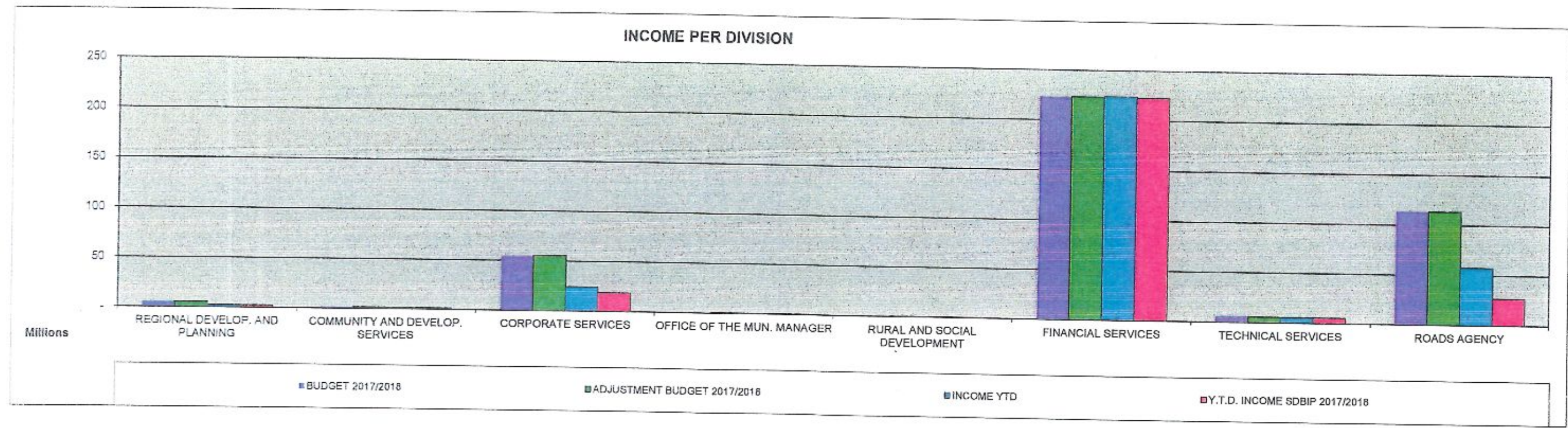
**EXPENDITURE PER CATEGORY MARCH 2018**

EXPENDITURE CATEGORY	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2017/2018	% AVAIL.	% SPENT
SALARIES, WAGES AND ALLOWANCES	212 748 572	212 247 453	50 306 483	44 195 097	52 516 464	-	147 018 044	147 018 044	142 936 297	31%	69%
OTHER EXPENDITURE	144 540 337	147 682 938	12 818 956	30 038 685	39 988 967	15 269 922	82 846 608	98 116 530	93 076 943	44%	56%
DEPRECIATION AND AMORTISATION	11 055 729	10 000 403	-	5 527 866	2 252 414	-	7 780 280	7 780 280	5 000 088	22%	78%
PROJECTS	33 298 500	31 917 538	5 647 652	6 974 318	4 870 896	10 057 184	17 492 866	27 550 049	22 503 782	45%	55%
DEPARTMENTAL COST	56 212 498	55 987 178	3 872 557	4 265 431	5 241 738	-	13 379 726	13 379 726	41 990 166	76%	24%
DEPARTMENTAL RECHARGES	-56 212 498	-55 987 178	-3 872 557	-4 265 431	-5 241 738	-	-13 379 726	-13 379 726	-41 990 166	76%	24%
	<b>401 643 138</b>	<b>401 848 332</b>	<b>68 773 091</b>	<b>86 735 966</b>	<b>99 628 741</b>	<b>25 327 106</b>	<b>255 137 798</b>	<b>280 464 904</b>	<b>263 517 110</b>	<b>37%</b>	<b>63%</b>



### INCOME REPORT PER DIVISION MARCH 2018

STRATEGIC OBJECTIVE	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2017/2018	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 782 000	4 782 000	-	2 104 006	26 278	2 130 283	2 108 392	45%
COMMUNITY AND DEVELOP. SERVICES	1 350 000	1 350 000	75 299	989 105	212 023	1 276 427	1 159 587	95%
CORPORATE SERVICES	54 455 000	55 159 000	3 387 429	6 444 555	14 187 727	24 019 711	18 376 592	44%
OFFICE OF THE MUN. MANAGER	-	436 100	-	-	236 100	236 100	200 000	0%
RURAL AND SOCIAL DEVELOPMENT	74 000	74 000	-	-	74 000	74 000	74 000	100%
FINANCIAL SERVICES	222 495 450	223 235 450	94 094 256	74 299 749	55 258 232	223 652 238	222 500 542	100%
TECHNICAL SERVICES	5 418 000	5 418 000	2 278 827	1 501 601	1 388 794	5 169 222	5 157 755	95%
ROADS AGENCY	113 380 343	113 380 343	2 314 718	15 945 215	38 986 048	57 245 980	26 759 933	50%
	<b>401 954 793</b>	<b>403 834 893</b>	<b>102 150 529</b>	<b>101 284 231</b>	<b>110 369 202</b>	<b>313 803 961</b>	<b>276 336 801</b>	<b>78%</b>



## DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION MARCH 2018

	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>REGIONAL DEVELOPMENT AND PLANNING</b>										
SALARIES AND WAGES	8 142 200	8 176 700	1 768 712	2 045 702	1 939 774	-	5 754 188	6 056 935	29,63%	70,37%
OTHER EXPENDITURE	8 178 500	7 491 900	573 113	792 760	1 168 108	827 442	3 361 424	2 842 332	55,13%	44,87%
DEPRECIATION AND AMORTISATION	49 529	50 100	-	24 766	10 633	-	35 398	25 038	29,34%	70,66%
DEPARTMENTAL CHARGES	1 337 311	1 326 920	46 840	54 034	94 697	-	195 572	995 166	85,26%	14,74%
PROJECTS	7 762 000	7 712 960	1 277 881	2 371 472	1 418 046	1 159 353	6 226 752	4 681 000	19,27%	80,73%
<b>TOTAL EXPENDITURE</b>	<b>25 469 540</b>	<b>24 758 580</b>	<b>3 666 547</b>	<b>5 288 735</b>	<b>4 631 257</b>	<b>1 986 795</b>	<b>15 573 334</b>	<b>14 600 471</b>	<b>37,10%</b>	<b>62,90%</b>
GENERAL INCOME	-4 782 000	-4 782 000	-	-2 104 006	-26 278	-	-2 130 283	-2 108 392	55,45%	44,55%
<b>TOTAL INCOME</b>	<b>-4 782 000</b>	<b>-4 782 000</b>	<b>-</b>	<b>-2 104 006</b>	<b>-26 278</b>	<b>-</b>	<b>-2 130 283</b>	<b>-2 108 392</b>	<b>55,45%</b>	<b>44,55%</b>
<b>CORPORATE SERVICES</b>										
SALARIES AND WAGES	39 806 842	40 934 239	6 271 708	8 394 397	8 135 501	-	22 801 606	23 067 117	44,30%	55,70%
OTHER EXPENDITURE	35 445 968	38 784 972	3 827 034	7 460 239	7 790 789	2 632 490	21 510 552	21 127 143	44,54%	55,46%
DEPRECIATION AND AMORTISATION	4 275 564	3 668 073	-	2 137 782	296 821	-	2 434 603	1 834 002	33,63%	66,37%
DEPARTMENTAL CHARGES	12 550 051	12 367 420	169 614	208 915	359 768	-	738 297	9 275 535	94,03%	5,97%
DEPARTMENTAL RECOVERIES	-39 750 695	-41 475 508	-3 791 599	-3 982 174	-4 372 673	-	-12 146 446	-31 106 430	70,71%	29,29%
<b>TOTAL EXPENDITURE</b>	<b>52 327 730</b>	<b>54 279 196</b>	<b>6 276 757</b>	<b>14 219 159</b>	<b>12 210 207</b>	<b>2 632 490</b>	<b>35 338 613</b>	<b>24 197 367</b>	<b>34,89%</b>	<b>65,11%</b>
GENERAL INCOME	-52 298 000	-52 298 000	-3 291 190	-6 396 576	-11 809 634	-	-21 497 400	-15 994 281	58,89%	41,11%
CONTRIBUTIONS RECEIVED	-2 157 000	-2 861 000	-96 239	-47 979	-2 378 093	-	-144 218	-2 382 311	94,96%	5,04%
<b>TOTAL INCOME</b>	<b>-54 455 000</b>	<b>-55 159 000</b>	<b>-3 387 429</b>	<b>-6 444 555</b>	<b>-14 187 727</b>	<b>-</b>	<b>-21 641 618</b>	<b>-18 376 592</b>	<b>60,77%</b>	<b>39,23%</b>

	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>OFFICE OF THE MUNICIPAL MANAGER</b>										
SALARIES AND WAGES	7 571 400	7 248 833	1 401 428	1 693 163	1 789 701	-	4 884 292	4 210 321	35,49%	64,51%
OTHER EXPENDITURE	2 999 000	4 246 200	39 142	579 660	292 018	732 380	1 643 201	2 599 895	45,21%	54,79%
DEPRECIATION AND AMORTISATION	63 973	64 700	-	31 987	9 572	-	41 558	32 331	35,04%	64,96%
DEPARTMENTAL CHARGES	2 771 550	2 730 164	16 784	13 399	20 502	-	50 685	2 047 590	98,17%	1,83%
<b>TOTAL EXPENDITURE</b>	<b>13 405 923</b>	<b>14 289 897</b>	<b>1 457 355</b>	<b>2 318 208</b>	<b>2 111 793</b>	<b>732 380</b>	<b>6 619 736</b>	<b>8 890 137</b>	<b>50,62%</b>	<b>49,38%</b>
CONTRIBUTIONS RECEIVED	-	-436 100	-	-	-236 100	-	-	-200 000	0,00%	0,00%
<b>TOTAL INCOME</b>	<b>-</b>	<b>-436 100</b>	<b>-</b>	<b>-</b>	<b>-236 100</b>	<b>-</b>	<b>-</b>	<b>-200 000</b>	<b>0,00%</b>	<b>0,00%</b>

<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>										
SALARIES AND WAGES	68 211 000	64 592 697	14 644 177	16 655 766	16 705 145	-	48 005 088	46 635 810	25,68%	74,32%
OTHER EXPENDITURE	21 961 750	26 107 710	1 822 923	4 639 535	10 497 886	2 600 322	19 560 667	19 569 904	25,08%	74,92%
DEPRECIATION AND AMORTISATION	2 861 181	2 511 650	-	1 430 591	799 053	-	2 229 644	1 255 815	11,23%	88,77%
DEPARTMENTAL CHARGES	8 752 252	8 641 566	351 536	717 841	1 336 317	-	2 405 694	6 481 152	72,16%	27,84%
PROJECTS	2 823 000	2 827 037	373 798	582 551	463 278	481 937	1 901 573	1 392 883	32,74%	67,26%
<b>TOTAL EXPENDITURE</b>	<b>104 609 183</b>	<b>104 680 660</b>	<b>17 192 435</b>	<b>24 026 295</b>	<b>29 801 678</b>	<b>3 082 259</b>	<b>74 102 666</b>	<b>75 335 564</b>	<b>29,21%</b>	<b>70,79%</b>
CONTRIBUTIONS RECEIVED	-800 000	-800 000	-	-800 000	-	-	-800 000	-800 000	0,00%	100,00%
GENERAL INCOME	-550 000	-550 000	-75 299	-189 105	-212 023	-	-264 404	-359 587	51,93%	48,07%
<b>TOTAL INCOME</b>	<b>-1 350 000</b>	<b>-1 350 000</b>	<b>-75 299</b>	<b>-989 105</b>	<b>-212 023</b>	<b>-</b>	<b>-1 064 404</b>	<b>-1 159 587</b>	<b>21,16%</b>	<b>78,84%</b>

<b>RURAL AND SOCIAL DEVELOPMENT</b>										
SALARIES AND WAGES	5 628 800	5 676 500	1 264 962	1 467 007	1 232 691	-	2 731 968	4 214 653	51,87%	48,13%
OTHER EXPENDITURE	1 013 100	412 600	31 535	97 974	53 489	3 800	133 309	305 291	67,69%	32,31%
DEPRECIATION AND AMORTISATION	24 652	25 000	-	12 426	5 070	-	12 426	12 498	50,30%	49,70%
DEPARTMENTAL CHARGES	2 684 750	2 652 360	74 613	70 519	123 283	-	145 132	1 989 252	94,53%	5,47%
PROJECTS	7 173 500	7 652 541	2 563 091	2 686 249	1 221 796	165 629	5 414 969	7 062 899	29,24%	70,76%
<b>TOTAL EXPENDITURE</b>	<b>16 525 002</b>	<b>16 419 001</b>	<b>3 934 200</b>	<b>4 334 175</b>	<b>2 636 329</b>	<b>169 429</b>	<b>8 437 805</b>	<b>13 584 593</b>	<b>48,61%</b>	<b>51,39%</b>
CONTRIBUTIONS RECEIVED	-74 000	-74 000	-	-	-74 000	-	-74 000	-74 000	0,00%	100,00%
<b>TOTAL INCOME</b>	<b>-74 000</b>	<b>-74 000</b>	<b>-</b>	<b>-</b>	<b>-74 000</b>	<b>-</b>	<b>-74 000</b>	<b>-74 000</b>	<b>0,00%</b>	<b>100,00%</b>

	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>FINANCIAL SERVICES</b>										
SALARIES AND WAGES	18 595 000	18 925 060	4 493 916	4 917 237	4 514 207	-	13 925 360	13 867 226	26,42%	73,58%
OTHER EXPENDITURE	2 366 200	4 663 050	248 842	453 550	869 461	885 661	2 457 514	2 728 808	47,30%	52,70%
DEPRECIATION AND AMORTISATION	198 890	98 080	-	99 445	60 676	-	160 121	49 029	-63,26%	163,26%
DEPARTMENTAL CHARGES	4 148 401	4 084 050	31 018	25 259	54 910	-	111 187	3 062 997	97,28%	2,72%
<b>TOTAL EXPENDITURE</b>	<b>25 308 491</b>	<b>27 770 240</b>	<b>4 773 777</b>	<b>5 495 491</b>	<b>5 499 253</b>	<b>885 661</b>	<b>16 654 182</b>	<b>19 708 060</b>	<b>40,03%</b>	<b>59,97%</b>

GENERAL INCOME	-152 450	-152 450	-35 256	-53 749	-40 232	-	-89 005	-117 542	41,62%	58,38%
CONTRIBUTIONS RECEIVED	-222 343 000	-223 083 000	-94 059 000	-74 246 001	-55 218 000	-	-168 305 001	-222 383 000	24,55%	75,45%
<b>TOTAL INCOME</b>	<b>-222 495 450</b>	<b>-223 235 450</b>	<b>-94 094 256</b>	<b>-74 299 749</b>	<b>-55 258 232</b>	<b>-</b>	<b>-168 394 005</b>	<b>-222 500 542</b>	<b>24,67%</b>	<b>75,43%</b>

<b>TECHNICAL SERVICES</b>										
SALARIES AND WAGES	13 476 430	12 911 816	2 460 510	2 720 215	2 538 628	-	5 180 725	8 322 565	59,88%	40,12%
OTHER EXPENDITURE	23 503 400	20 534 500	1 371 757	2 926 287	5 087 418	5 530 626	9 828 670	10 835 067	52,14%	47,86%
DEPRECIATION AND AMORTISATION	3 228 540	3 229 200	-	1 614 270	939 808	-	1 614 270	1 614 582	50,01%	49,99%
DEPARTMENTAL CHARGES	2 982 310	3 175 070	76 777	68 737	116 926	-	145 514	2 381 265	95,42%	4,58%
DEPARTMENTAL RECOVERIES	-8 093 749	-5 888 420	-	-	-	-	-	-4 416 309	100,00%	0,00%
PROJECTS	15 540 000	13 725 000	1 432 882	1 334 036	1 767 776	8 250 265	11 017 183	9 367 000	19,73%	80,27%
<b>TOTAL EXPENDITURE</b>	<b>50 636 931</b>	<b>47 687 166</b>	<b>5 341 926</b>	<b>8 663 545</b>	<b>10 450 555</b>	<b>13 780 891</b>	<b>27 786 362</b>	<b>28 104 170</b>	<b>41,73%</b>	<b>58,27%</b>

GENERAL INCOME	-135 000	-135 000	-30 945	-31 718	-31 441	-	-62 663	-95 225	53,58%	46,42%
CONTRIBUTIONS RECEIVED	-5 283 000	-5 283 000	-2 247 883	-1 469 883	-1 357 353	-	-3 717 765	-5 062 530	29,63%	70,37%
<b>TOTAL INCOME</b>	<b>-5 418 000</b>	<b>-5 418 000</b>	<b>-2 278 827</b>	<b>-1 501 601</b>	<b>-1 388 794</b>	<b>-</b>	<b>-3 780 428</b>	<b>-5 157 755</b>	<b>30,22%</b>	<b>69,78%</b>



	BUDGET 2017/2018	ADJUSTMENT BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>ROADS AGENCY</b>										
SALARIES AND WAGES	51 316 900	53 781 608	18 001 069	6 301 609	15 660 819	-	24 302 679	36 561 670	54,81%	45,19%
OTHER EXPENDITURE	49 072 419	45 442 006	5 104 609	13 088 679	14 229 798	2 057 202	20 250 490	33 068 503	55,44%	44,56%
DEPRECIATION AND AMORTISATION	353 200	353 600	-	176 600	130 781	-	176 600	176 793	50,06%	49,94%
DEPARTMENTAL CHARGES	20 985 873	21 009 628	3 105 374	3 106 727	3 135 335	-	6 212 101	15 757 209	70,43%	29,57%
DEPARTMENTAL RECOVERIES	-8 368 054	-8 623 250	-80 958	-283 257	-869 065	-	-364 215	-6 467 427	95,78%	4,22%
<b>TOTAL EXPENDITURE</b>	<b>113 360 338</b>	<b>111 963 592</b>	<b>26 130 095</b>	<b>22 390 358</b>	<b>32 287 668</b>	<b>2 057 202</b>	<b>50 577 655</b>	<b>79 096 748</b>	<b>54,83%</b>	<b>45,17%</b>
GENERAL INCOME	-113 380 343	-113 380 343	-2 314 718	-15 945 215	-38 986 048	-	-18 259 933	-26 759 933	83,89%	16,11%
<b>TOTAL INCOME</b>	<b>-113 380 343</b>	<b>-113 380 343</b>	<b>-2 314 718</b>	<b>-15 945 215</b>	<b>-38 986 048</b>	<b>-</b>	<b>-18 259 933</b>	<b>-26 759 933</b>	<b>83,89%</b>	<b>16,11%</b>

## PROJECTS - MARCH 2018

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	384 502	92 440	476 942	200 000	23 058	5%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 960	359 566	140 815	500 381	200 000	579	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	675 000	-	675 000	300 000	25 000	4%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	350 000	-	-	-	200 000	350 000	100%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	188 800	341 523	530 323	300 000	80 677	13%	E
	<b>2 711 000</b>	<b>2 661 960</b>	<b>1 607 868</b>	<b>574 778</b>	<b>2 182 646</b>	<b>1 200 000</b>	<b>479 314</b>	<b>18%</b>	

- A. Purchases of equipment continuous. Quarter 3 site visits conducted, report submitted. Invoice of R41 339.22 submitted 29 March 2018.
- B. Purchases of equipment continuous. Quarter 3 site visits conducted, report submitted. Invoice of R62 981.13 submitted 29 March 2018.
- C. Awaiting signed SLA of Stellenbosch 360: Dining with Locals: Equipment for Hostesses: R25 000
- D. Preliminary proposal received for the roll out of capacity workshops. SPs database forms submitted.
- E. Invoice of R245 100.00 submitted on 29 March.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	700 444	134 832	835 276	600 000	14 724	2%	A
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	30 000	16 860	56%	B
PO-0069 EDUCATIONALS	150 000	150 000	126 000	24 000	150 000	114 000	-	0%	C
PO-0070_LTA PROJECTS	300 000	300 000	220 000	60 000	280 000	240 000	20 000	7%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	-	20 140	20 140	-	88 860	82%	E
PO-0071 TOURISM EVENTS	700 000	700 000	630 369	-	630 369	575 000	69 631	10%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	46 000	8 332	54 332	122 000	67 668	55%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000	234 152	18 810	252 963	300 000	147 037	37%	H
	<b>2 661 000</b>	<b>2 661 000</b>	<b>1 970 105</b>	<b>266 114</b>	<b>2 236 220</b>	<b>1 981 000</b>	<b>424 780</b>	<b>16%</b>	

- A. The First Aid, Customer Care and Computer training will be rolled out in April and May.
- B. The project is on track as per business plan and expenditure is underway. Savings existed due to the fact that Breede Valley Municipality made the Town Hall available for free.
- C. Project activities completed
- D. Project spending on track as per business plan
- E. Project on track as per business plan. Expenditure be incurred in Q4.
- F. Project on track as per business plan. Savings of R50 000 will exists at end of financial year.
- G. Project completed, savings due to the low quotes received for the Mayoral Awards Media launch.
- H. Project on track as per business plan.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1330 PROJECTS AND HOUSING</b>								
PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	700 000	1 250 000	1 135 352	-	1 135 352	532 000	114 648	9% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	500 000	-	-	-	500 000	500 000	100% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	3 272 000	812 368	2 245 648	3 058 017	2 112 000	213 983	7% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 075 000	712 912	301 998	1 014 910	1 030 000	60 090	6% <b>D</b>
	<b>5 412 000</b>	<b>6 097 000</b>	<b>2 660 632</b>	<b>2 547 646</b>	<b>5 208 278</b>	<b>4 174 000</b>	<b>888 722</b>	<b>15%</b>

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

B. Tender has been advertised and closed on 9 March. Evaluation to take place on 9 April 2018.

C. The construction and rehabilitation of tennis courts at Weltevrede and De Doorns (FD Conradie school) completed and currently on site at Soetendal Primary. Contractors 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 is on terrain.

D. Tender awarded and contractors completed 1st cut and currently busy with second cut.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	1 074 480	213 202	1 287 682	1 067 000	592 318	32% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	445 537	345 157	47 390	392 547	325 883	52 990	12% <b>B</b>
PO-0082 GREENING	258 000	258 000	-	221 345	221 345	-	36 655	14% <b>C</b>
	<b>2 569 500</b>	<b>2 583 537</b>	<b>1 419 637</b>	<b>481 937</b>	<b>1 901 573</b>	<b>1 392 883</b>	<b>681 964</b>	<b>27%</b>

A. Four (4) hotspot interventions have been completed. Twenty two (22) subsidies were paid and education sessions were conducted at 27 premises to date.

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

C. Tenders for the Acquisition and planting of trees have been finalised and the project will be rolled-out in April 2018 in line with a MAYCO decision

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avall.		
PO-0100 AIDS DAY	95 782	68 100	65 199	-	65 199	68 100	2 901	4%	A
PO-0156 AIDS AWARENESS	86 000	35 000	30 400	-	30 400	35 000	4 600	13%	B
PO-0103 ACTIVISM PROGRAMME	41 000	34 400	28 535	-	28 535	34 400	5 865	17%	C
PO-0149 ELDERLY SUMMIT	193 500	111 000	110 835	-	110 835	110 670	165	0%	D
PO-0151 ACTIVE AGE	51 218	47 600	45 778	-	45 778	47 600	1 822	4%	E
PO-0148 GOLDEN GAMES	181 000	160 000	42 426	11 950	54 376	160 000	105 624	66%	F
PO-0120 FAMILIES AND CHILDREN	111 050	186 800	66 982	-	66 982	186 800	119 819	64%	G
PO-0101 HOLIDAY PROGRAMME	109 000	108 000	102 650	-	102 650	108 000	5 350	5%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	68 000	64 923	-	64 923	65 000	3 078	5%	I
PO-0140 VICTIM EMPOWERMENT	61 850	65 000	61 850	-	61 850	61 850	3 150	5%	J
PO-0102 TEENAGE PREGNANCY	31 000	25 700	24 480	-	24 480	25 700	1 220	5%	K
PO-0127 LIFE SKILLS	74 100	72 000	44 800	-	44 800	72 000	27 200	38%	L
PO-0119 EDUCATIONAL EXCURSIONS	71 500	71 500	71 491	-	71 491	71 500	9	0%	M
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	800 000	2 000	0%	N
PO-0142 YOUTH CAMP	170 500	209 640	170 140	-	170 140	170 140	39 500	19%	O
PO-0010 YOUTH DAY	-	73 000	-	-	-	-	73 000	0%	P
PO-0012 TOP ACHIEVERS AWARD	132 400	140 000	79 684	2 000	81 684	140 000	58 316	42%	Q
PO-0158 CAREER EXHIBITIONS	142 600	141 800	136 600	-	136 600	136 600	5 200	4%	R
PO-0141 WOMEN	86 000	75 000	74 429	-	74 429	75 000	571	1%	S
PO-0009 WOMANS DAY	69 000	46 890	43 940	-	43 940	44 140	2 950	6%	T
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	131 740	-	131 740	150 000	68 260	34%	U
PO-0165_ EARLY CHILDHOOD DEVELOPMENT	-	200 000	-	-	200 000	200 000	200 000	100%	V
<b>2 776 500</b>	<b>2 939 430</b>	<b>2 194 881</b>	<b>13 950</b>	<b>2 208 831</b>	<b>2 762 500</b>	<b>730 599</b>	<b>25%</b>		

A. Project activities completed

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. Project activities completed

F. The District Golden Games will be implemented on 26 April 2018

G. Waiting appointment of Service Provider from SCM

H. Project activities completed

I. Project activities completed

J. Project activities completed

K. Project activities completed

L. Project activities completed

M. Project activities completed

N. Project activities completed

O. A youth camp will be implemented in April 2018

P. Youth month activities will be implemented in June 2018.

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

Q. Veriment will be submitted for transfer of funds to Youth Month activities

R. Project activities completed

S. Project activities completed

T. Project activities completed

U. Driver's License will be completed by 30 April 2018

V. Waiting appointment of Service Provider from SCM

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	2 487 361	2 345 910	28 640	2 374 550	2 421 187	112 811	5%	A
PO-0135 SPORTS AWARDS	72 150	65 000	64 844	-	64 844	65 000	156	0%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	228 700	227 321	-	227 321	227 569	1 379	1%	C
PO-0121 FREEDOM RUN	52 000	20 300	20 160	-	20 160	20 300	140	1%	D
PO-0118 EASTER SPORT TOURNAMENT	235 000	229 091	60 384	107 114	167 498	38 200	61 593	27%	E
PO-0117 DRAMA FESTIVAL	120 000	72 009	71 915	-	71 915	66 100	94	0%	F
PO-0122 GRASSROOT	864 289	816 650	815 977	-	815 977	810 621	673	0%	G
PO-0160 CUSTOMER CARE TRAINING	65 500	65 600	65 500	-	65 500	44 100	100	0%	H
PO-0123 HEARING AIDS	154 500	170 000	135 000	-	135 000	135 000	35 000	21%	I
PO-0116 DISABLED CHILDREN	180 000	98 500	98 496	-	98 496	98 500	4	0%	J
PO-0113 DISABILITY	101 000	50 900	43 450	-	43 450	50 900	7 450	15%	K
PO-0115 DISABLED	540 000	409 000	327 297	15 925	343 222	322 922	65 778	16%	L
	<b>4 397 000</b>	<b>4 713 111</b>	<b>4 276 255</b>	<b>151 679</b>	<b>4 427 934</b>	<b>4 300 399</b>	<b>285 177</b>	<b>6%</b>	

A. Project activities completed

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. 3 Sport events will be implemented in Q4

F. Veriment will be submitted to transfer of funds to Drama Festival

G. Project activities completed

H. Project activities completed

I. Implementation of hearing aids in April 2018

J. Project activities completed

K. Project activities completed

L. Educational excursions will be implemented in Q4 for people with disabilities

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 391 878	74 040	1 465 918	1 500 000	564 082	28%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	97 549	244 421	341 969	-	18 031	5%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>1 489 426</b>	<b>318 461</b>	<b>1 807 888</b>	<b>1 500 000</b>	<b>582 113</b>	<b>24%</b>	

A. Two sites will be cleared during April 2018

B. Project activities completed

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

PO-0087 REVISION OF RISK ASSESSMENT

253 500	243 500	-	-	-	-	243 500	100%	A
<b>253 500</b>	<b>243 500</b>	-	-	-	-	<b>243 500</b>	<b>96%</b>	

A. Tender re-advertised due to non-responsive bids

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION

PO-0050 SIDEWALKS AND EMBAYMENTS

1 148 000	1 148 000	1 014 910	90 000	1 104 910	1 148 000	43 090	4%	A
8 980 000	6 480 000	859 152	5 612 619	6 471 770	4 045 000	8 230	0%	B
<b>10 128 000</b>	<b>7 628 000</b>	<b>1 874 062</b>	<b>5 702 619</b>	<b>7 576 680</b>	<b>5 193 000</b>	<b>51 320</b>	<b>1%</b>	

A. Project completed

B. Tender has been awarded and is currently in the cool off period

GRAND TOTAL

<b>33 298 500</b>	<b>31 917 538</b>	<b>17 492 866</b>	<b>10 057 184</b>	<b>27 550 050</b>	<b>22 503 782</b>	<b>4 367 488</b>	<b>14%</b>	
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## CAPITAL EXPENDITURE - MARCH 2018

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL		R 8 113 544,00	R 8 045 298,00	R 874 447,82	R 3 698 402,50	R 4 572 850,32	R 3 751 146,00	56,36%	3 472 447,68
DESK CHAIR SWIVEL	MUNICIPAL HEALTH SERVICES	R 1 300,00	R 1 300,00	R -	R -	R -	R 1 300,00	0,00%	1 300,00
HIGH BACK CHAIRS (*6)	MUNICIPAL HEALTH SERVICES	R 12 000,00	R 10 039,00	R -	R 10 039,00	R 10 039,00	R 10 039,00	100,00%	0,00
HINGED DOOR SYSTEM CUPBOARD	MUNICIPAL HEALTH SERVICES	R 4 200,00	R 3 155,00	R -	R 3 155,00	R 3 155,00	R 3 155,00	100,00%	0,00
4 DRAWER FILING CABINET WOOD OAK)	MUNICIPAL HEALTH SERVICES	R 6 985,00	R 6 050,00	R -	R 6 050,00	R 6 050,00	R 6 050,00	100,00%	0,00
3 TIER BOOKCASE (WOOD OAK)	MUNICIPAL HEALTH SERVICES	R 1 590,00	R 1 425,00	R -	R 1 425,00	R 1 425,00	R 1 425,00	100,00%	0,00
FLAMINGO OPERATOR CHAIR	MUNICIPAL HEALTH SERVICES	R 1 620,00	R 1 620,00	R -	R -	R -	R 1 620,00	0,00%	1 620,00
INFRARED THERMOMETERS	MUNICIPAL HEALTH SERVICES	R 4 140,00	R 4 140,00	R -	R 1 900,00	R 1 900,00	R 4 140,00	45,89%	2 240,00
COOLER BOX	MUNICIPAL HEALTH SERVICES	R 850,00	R 850,00	R -	R 799,00	R 799,00	R 850,00	94,00%	51,00
WHEATHER STATIONS	DISASTER MANAGEMENT	R 300 000,00	R 268 713,00	R 268 712,82	R -	R 268 712,82	R -	100,00%	0,18
SOFTWARE SETUP AND CONFIGURATIONS	DISASTER MANAGEMENT	R 4 000,00	R 4 000,00	R -	R -	R -	R -	0,00%	4 000,00
TRANSMITTERS	DISASTER MANAGEMENT	R 20 000,00	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
RECEIVERS	DISASTER MANAGEMENT	R 10 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
AUDIO MIXER	DISASTER MANAGEMENT	R 10 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
CAT 6 CABLING	DISASTER MANAGEMENT	R 10 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
MICROPHONE SOCKETS	DISASTER MANAGEMENT	R 20 000,00	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
TELEPHONE	DISASTER MANAGEMENT	R 10 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
SMALL TV	DISASTER MANAGEMENT	R 10 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
INTERIOR RENOVATION	DISASTER MANAGEMENT	R 30 000,00	R 25 593,00	R -	R 25 593,00	R 25 593,00	R 25 593,00	100,00%	0,00
BRANDED GAZEBOS	DISASTER MANAGEMENT	R 15 000,00	R 14 566,00	R -	R 14 566,00	R 14 566,00	R 14 566,00	100,00%	0,40
CAMERA	DISASTER MANAGEMENT	R 10 000,00	R 6 350,00	R -	R 6 350,00	R 6 350,00	R 6 350,00	100,00%	0,00
RECORDER	DISASTER MANAGEMENT	R 6 500,00	R 6 358,00	R -	R 6 358,00	R 6 358,00	R 6 358,00	100,00%	0,00
VOICE LOGGER	DISASTER MANAGEMENT	R 120 000,00	R -	R -	R -	R -	R -	0,00%	0,00
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	DISASTER MANAGEMENT	R 5 000,00	R 4 300,00	R -	R 4 300,00	R 4 300,00	R 4 300,00	100,00%	0,00
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	DISASTER MANAGEMENT	R 4 000,00	R 3 440,00	R -	R 3 440,00	R 3 440,00	R 3 440,00	100,00%	0,00
RESEARCH AND DEVELOPMENT WORK FOR MOBILE	DISASTER MANAGEMENT	R 5 000,00	R 4 300,00	R -	R 4 300,00	R 4 300,00	R 4 300,00	100,00%	0,00
HIKVISION 4 CHANNEL IP DIGITAL	DISASTER MANAGEMENT	R 7 000,00	R 7 000,00	R -	R -	R -	R -	0,00%	7 000,00
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	DISASTER MANAGEMENT	R 3 000,00	R 2 580,00	R -	R 2 580,00	R 2 580,00	R 2 580,00	100,00%	0,00
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	DISASTER MANAGEMENT	R 3 000,00	R 5 160,00	R -	R 5 160,00	R 5 160,00	R 5 160,00	100,00%	0,00
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	DISASTER MANAGEMENT	R 3 000,00	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
UPGRADE INCIDENT VEHICLES	DISASTER MANAGEMENT	R 50 000,00	R 43 000,00	R -	R 43 000,00	R 43 000,00	R 43 000,00	100,00%	0,00
CONVERSION OF TRAILERS	DISASTER MANAGEMENT	R 20 000,00	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
SUPPLY AND SET-UP 3G MODEM	DISASTER MANAGEMENT	R 1 000,00	R 1 000,00	R -	R -	R -	R -	0,00%	1 000,00
SUPPLY AND INSTALL POE ROUTER	DISASTER MANAGEMENT	R 3 000,00	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
MONITOR REPLACEMENT	DISASTER MANAGEMENT	R 3 000,00	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
SCANNER	DISASTER MANAGEMENT	R 5 000,00	R -	R -	R -	R -	R -	0,00%	0,00
UPS FOR EQUIPMENT	DISASTER MANAGEMENT	R 5 000,00	R -	R -	R -	R -	R -	0,00%	0,00
CHAINSAW	DISASTER MANAGEMENT	R 10 000,00	R 6 790,00	R -	R 6 790,00	R 6 790,00	R 6 790,00	100,00%	0,00
PROJECTOR	DISASTER MANAGEMENT	R 15 000,00	R 11 630,00	R -	R 11 630,00	R 11 630,00	R 11 630,00	100,00%	0,00
UPGRADE OF CCTV SYSTEM	DISASTER MANAGEMENT	R 30 000,00	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
I-PAD MINI	DISASTER MANAGEMENT	R -	R 7 965,00	R -	R 7 965,00	R 7 965,00	R 7 965,00		0,00
MULTI-MEDIA SPEAKER	FIRE SERVICES	R 40 000,00	R 35 800,00	R -	R 35 800,00	R 35 800,00	R 35 800,00	100,00%	0,00
MICROWAVE OVEN	FIRE SERVICES	R 2 000,00	R 2 199,00	R -	R 2 199,00	R 2 199,00	R 2 000,00	100,00%	0,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R 300 000,00	R 265 859,00	R -	R 265 859,00	R 265 859,00	R 265 859,00	100,00%	0,00
LCD TV	FIRE SERVICES	R 10 000,00	R 7 500,00	R -	R 7 500,00	R 7 500,00	R 7 500,00	100,00%	0,00
URN	FIRE SERVICES	R 1 000,00	R 1 599,00	R -	R 1 599,00	R 1 599,00	R 1 599,00	97,50%	40,00
PORTABLE BLUETOOTH SPEAKER	FIRE SERVICES	R 3 000,00	R 1 908,00	R -	R 1 908,00	R 1 908,00	R 1 908,00	100,00%	0,00
UPGRADE RADIO INFRASTRUCTURE	FIRE SERVICES	R 420 000,00	R 303 183,00	R 259 630,00	R 43 553,00	R 303 183,00	R 303 183,00	100,00%	0,00
REPLACEMENT OF RADIOS (INSURANCE)	FIRE SERVICES	R 20 000,00	R 8 509,00	R -	R 8 508,77	R 8 508,77	R 8 509,00	100,00%	0,23
BELL	FIRE SERVICES	R 11 000,00	R 6 299,00	R -	R 5 500,00	R 5 500,00	R 6 498,00	87,32%	799,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
OFFICE DESK & CHAIRS	FIRE SERVICES	R 30 000,00	R 6 328,00	R -	R 6 328,00	R 6 328,00	R 6 328,00	100,00%	0,00
CHAIRS (TRAINING ROOM)	FIRE SERVICES	R 20 000,00	R 2 500,00	R -	R 2 500,00	R 2 500,00	R 2 500,00	100,00%	0,00
4 x 4 BAKKIE DOUBLECAB CL 54887	FIRE SERVICES	R 450 000,00	R 485 739,00	R -	R 485 739,00	R 485 739,00	R -	100,00%	0,00
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	FIRE SERVICES	R 700 000,00	R 675 000,00	R -	R -	R -	R -	0,00%	675 000,00
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	FIRE SERVICES	R 700 000,00	R 675 000,00	R 72 105,00	R -	R 72 105,00	R -	10,68%	602 895,00
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	FIRE SERVICES	R 1 600 000,00	R 675 000,00	R -	R -	R -	R -	0,00%	675 000,00
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	FIRE SERVICES	R 2 611 159,00	R 2 565 619,00	R -	R 2 565 618,62	R 2 565 618,62	R 2 565 619,00	100,00%	0,38
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	R -	R 675 000,00	R -	R -	R -	R -	0,00%	675 000,00
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	FIRE SERVICES	R -	R 675 000,00	R -	R -	R -	R -	0,00%	675 000,00
PROJECTOR 1620	FIRE SERVICES	R 8 000,00	R 6 154,00	R -	R 6 153,51	R 6 153,51	R 6 154,00	99,99%	0,49
FITNESS EQUIPMENT	FIRE SERVICES	R 100 000,00	R 91 958,00	R -	R 91 958,00	R 91 958,00	R 91 958,00	100,00%	0,00
EXECUTIVE CHAIR	MANAGEMENT: RURAL AND SOCIAL	R 3 500,00	R 1 120,00	R -	R 1 120,00	R 1 120,00	R 1 120,00	100,00%	0,00
MICROWAVE	MANAGEMENT: RURAL AND SOCIAL	R 2 500,00	R 2 500,00	R -	R 1 199,00	R 1 199,00	R -	47,96%	1 301,00
FLIPCHART STAND	MANAGEMENT: RURAL AND SOCIAL	R 1 200,00	R 1 200,00	R -	R -	R -	R -	0,00%	1 200,00
TOURISM EXHIBITION STAND	TOURISM	R 300 000,00	R 274 000,00	R 274 000,00	R -	R 274 000,00	R 274 000,00	100,00%	0,00
<b>A. Tender Awarded 20 March 2018</b>									
<b>TECHNICAL SERVICES</b>		<b>R 15 744 400,00</b>	<b>R 8 919 982,08</b>	<b>R 2 348 594,37</b>	<b>R 2 391 276,59</b>	<b>R 4 739 870,96</b>	<b>R 624 717,00</b>	<b>30,11%</b>	<b>4 180 111,12</b>
UPGRADE LADIES TOILET RIETDAK CL	BUILDING MAINTENANCE	R 180 000,00	R -	R -	R -	R -	R -	0,00%	0,00
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER) RIETDAK CL	BUILDING MAINTENANCE	R 500 000,00	R 477 360,00	R 337 725,00	R -	R 337 725,00	R -	70,75%	139 635,00
ACCESS FOR THE DISABLED RIETDAK CL	BUILDING MAINTENANCE	R 150 000,00	R -	R -	R -	R -	R -	0,00%	0,00
ACCESS FOR THE DISABLED TRAINING ROOM CL	BUILDING MAINTENANCE	R 50 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
UPGRADE STROM WATER DRAINAGE ANNEX CL	BUILDING MAINTENANCE	R 150 000,00	R -	R -	R -	R -	R -	0,00%	0,00
UPGRADE LADIES TOILET 1ST FLOOR DU TOIT CL	BUILDING MAINTENANCE	R 180 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPLACE WATER STORAGE TANK 3RD FLOOR DU TOIT CL	BUILDING MAINTENANCE	R 200 000,00	R 75 000,00	R 7 010,00	R 5 013,00	R 12 023,00	R -	16,03%	62 977,00
ACCESS FOR THE DISABLED DU TOIT CL	BUILDING MAINTENANCE	R 30 000,00	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
UPGRADE SPRINKLER SYSTEM BASEMENT DU TOIT CL	BUILDING MAINTENANCE	R 300 000,00	R -	R -	R -	R -	R -	0,00%	0,00
RENOVATE OFFICE TO SERVER ROOM BIRD STREET CL	BUILDING MAINTENANCE	R 70 000,00	R -	R -	R -	R -	R -	0,00%	0,00
CARPORTS / CANOPIES / ACCES GATE DMC	BUILDING MAINTENANCE	R 550 000,00	R 111 934,00	R 51 934,00	R 60 000,00	R 111 934,00	R 111 934,00	100,00%	0,00
PAVING BACK YARD BIRD STREET CL	BUILDING MAINTENANCE	R 80 000,00	R 107 730,00	R -	R 107 730,00	R 107 730,00	R -	100,00%	0,00
ACCESS FOR THE DISABLED BIRDS STREET CL	BUILDING MAINTENANCE	R 10 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
CANOPY OVER OPEN TYRE STORAGE AREA STORES CL	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R -	R -	0,00%	0,00
ACCESS FOR THE DISABLED CJ OFFICE	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	R -	0,00%	0,00
UPGRADE SECURITY FACILITIES CJ OFFICE	BUILDING MAINTENANCE	R 100 000,00	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
MINOR BUILDING UPGRADES DMC CW	BUILDING MAINTENANCE	R 100 000,00	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
ACCESS RAMP FOR THE DISABLED DMC CW	BUILDING MAINTENANCE	R 150 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPLACE PAVING PARKING AREA MUNNIK STREET CT	BUILDING MAINTENANCE	R 350 000,00	R 350 000,00	R 258 134,00	R -	R 258 134,00	R -	73,75%	91 866,00



DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	BUILDING MAINTENANCE	R 80 000,00	R -	R -	R -	R -	R -	0,00%	0,00
ELECTRIC DRILL	BUILDING MAINTENANCE	R 3 000,00	R 1 891,00	R -	R 1 891,00	R 1 891,00	R 1 891,00	100,00%	0,00
ELECTRIC HAMMER DRIL	BUILDING MAINTENANCE	R 5 000,00	R 2 144,00	R -	R 2 143,63	R 2 143,63	R 2 144,00	99,98%	0,37
CORDLESS DRILL	BUILDING MAINTENANCE	R 3 000,00	R 2 295,00	R -	R 2 294,74	R 2 294,74	R 2 295,00	99,99%	0,26
ROTARY DRILL	BUILDING MAINTENANCE	R 7 000,00	R 3 292,00	R -	R 3 292,00	R 3 292,00	R 3 292,00	100,00%	0,00
SANDING MACHINE	BUILDING MAINTENANCE	R 5 000,00	R 4 206,00	R -	R 4 206,00	R 4 206,00	R 4 206,00	100,00%	0,00
ORBITAL SANDER	BUILDING MAINTENANCE	R 2 000,00	R 1 037,00	R -	R 1 037,00	R 1 037,00	R 1 037,00	100,00%	0,00
REPLACE AIR CONDITIONERS	BUILDING MAINTENANCE	R 680 000,00	R 677 000,00	R 436 250,00	R -	R 436 250,00	R -	64,44%	240 750,00
SAFETY BOXES FOR MEGAPHONES	BUILDING MAINTENANCE	R 20 000,00	R 15 344,00	R -	R 15 344,00	R 15 344,00	R 14 500,00	100,00%	0,00
GARAGE DOOR TO BASEMENT (NEW)	BUILDING MAINTENANCE	R -	R 79 156,00	R 78 740,00	R -	R 78 740,00	R -	99,47%	416,00
BURGLAR BARS OFFICE CW -(New addition)	BUILDING MAINTENANCE	R -	R 122 640,00	R 122 640,00	R -	R 122 640,00	R -	100,00%	0,00
MICRO WAVE TECHNICAL SERVICES	BUILDING MAINTENANCE	R -	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	BUILDING MAINTENANCE	R 450 000,00	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
UPGRADE PERSONAL QUARTERS_FIRE STATION CL	BUILDING MAINTENANCE	R 400 000,00	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	BUILDING MAINTENANCE	R 400 000,00	R -	R -	R -	R -	R -	0,00%	0,00
CAR SHADE PORTS_FIRE STATION CL	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	R -	0,00%	0,00
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R -	R -	0,00%	0,00
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
PAVING YARD_FIRE STATION EBP	BUILDING MAINTENANCE	R 400 000,00	R 293 345,00	R 293 345,00	R -	R 293 345,00	R -	100,00%	0,00
UPGRADE KITCHEN_FIRE STATION EBP	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	R -	0,00%	0,00
LOCKERS_FIRE STATION CT	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
LOCKERS FIRE STATION CCD	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
PAVING_FIRE STATION CCD	BUILDING MAINTENANCE	R 30 000,00	R -	R -	R -	R -	R -	0,00%	0,00

B. Project completed; savings realised and will be utilised to fund the Container Training Simulator as the bids received were in excess of budget.

C. Bid Adjudication 16 April 2018

IC PRINTER	ICT	R 5 000,00	R 3 705,00	R -	R 3 250,00	R 3 250,00	R 3 705,00	87,72%	455,00
EXTERNAL HARDDRIVES	ICT	R 8 000,00	R 6 135,00	R -	R 6 135,00	R 6 135,00	R 6 135,00	100,00%	0,00
LAPTOP PUBLIC RELATIONS	ICT	R 15 000,00	R -	R -	R -	R -	R -	0,00%	0,00
OFFICE FURNITURE	ICT	R 30 000,00	R 9 492,00	R -	R 9 492,00	R 9 492,00	R 9 492,00	100,00%	0,00
ESX SERVERS WORCESTER	ICT	R 400 000,00	R 270 059,00	R -	R -	R -	R -	0,00%	270 059,00
DISASTER RECOVERY EQUIPMENT	ICT	R 2 100 000,00	R 2 100 000,00	R -	R 327 976,71	R 327 976,71	R -	15,62%	1 772 023,29
ADOBE AROBAT PROFESSIONAL	ICT	R 20 000,00	R 17 525,00	R -	R 17 525,00	R 17 525,00	R 17 525,00	100,00%	0,00
SMALL IT EQUIPMENT	ICT	R 10 000,00	R -	R -	R -	R -	R -	0,00%	0,00
WIRELESS ACCESS POINTS	ICT	R 57 000,00	R 57 000,00	R -	R -	R -	R -	0,00%	57 000,00
LED MONITOR SCREENS	ICT	R 100 000,00	R -	R -	R -	R -	R -	0,00%	0,00
ROUTERS & SWITCHES	ICT	R 200 000,00	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
LAPTOPS	ICT	R 735 000,00	R 705 336,00	R 305 838,36	R 399 497,60	R 705 335,96	R -	100,00%	0,04
PC's	ICT	R 1 118 000,00	R 892 560,00	R -	R 892 560,00	R 892 560,00	R -	100,00%	0,00
EMAIL SIGNATURE APPLICATION	ICT	R -	R 44 235,00	R -	R 44 235,00	R 44 235,00	R -	0,00%	0,00

D. Bid Adjudication 16 April 2018

E. Bid Adjudication 16 April 2018

REPLACEMENT OF VARIOUS TOOLS	ROADS	R 20 000,00	R 9 089,00	R -	R 9 089,05	R 9 089,05	R 7 042,00	100,00%	-0,05
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	ROADS	R 500 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	ROADS	R 400 000,00	R -	R -	R -	R -	R -	0,00%	0,00
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	ROADS	R 300 000,00	R -	R -	R -	R -	R -	0,00%	0,00
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	ROADS	R 500 000,00	R -	R -	R -	R -	R -	0,00%	0,00
UPGRADE OFFICES CERES ROADS	ROADS	R 150 000,00	R 164 458,00	R 164 458,39	R -	R 164 458,39	R -	100,00%	-0,39

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
CANOPIES BETWEEN CONTAINERS PAARL ROADS	ROADS	R 130 000,00	R -	R -	R -	R -	R -	0,00%	0,00
20 TON TROLLEY JACK	ROADS	R 40 000,00	R 55 837,00	R -	R 55 837,20	R 55 837,20	R 21 865,00	100,00%	-0,20
GPS ACTION VEHICLE MOUNTED CAMERAS	ROADS	R 10 000,00	R -	R -	R -	R -	R -	0,00%	0,00
GPS CAMERAS x 2	ROADS	R 11 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPLACEMENT OF GPS CAMERAS x 2	ROADS	R 11 000,00	R -	R -	R -	R -	R -	0,00%	0,00
SCIENTIFIC CALCULATORS	ROADS	R 7 300,00	R -	R -	R -	R -	R -	0,00%	0,00
UPGRADE TOILETS CERES ROADS AND WORKSHOP	ROADS	R 350 000,00	R -	R -	R -	R -	R -	0,00%	0,00
25 OIL DRUM TURNING PUMP x 3	ROADS	R 20 000,00	R 16 910,00	R -	R 16 909,62	R 16 909,62	R 16 910,00	100,00%	0,38
FAX/PRINTERS	ROADS	R 30 000,00	R 14 843,00	R -	R 14 842,80	R 14 842,80	R 14 843,00	100,00%	0,20
DRILL FOR WORCESTER WORKSHOP	ROADS	R 3 000,00	R 2 211,00	R -	R 2 210,70	R 2 210,70	R 2 211,00	99,99%	0,30
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	ROADS	R 1 000 000,00	R -	R -	R -	R -	R -	0,00%	0,00
NEW ALARM SYSTEM FOR CCD DEPOT	ROADS	R 80 000,00	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
CCD FRIDGE	ROADS	R 5 000,00	R 5 000,00	R -	R 3 599,00	R 3 599,00	R 5 000,00	71,98%	1 401,00
NEW ROLLER SHUTTER DOORS PAARL	ROADS	R 100 000,00	R -	R -	R -	R -	R -	0,00%	0,00
HIDRAULIC TEST KIT	ROADS	R 50 000,00	R 39 476,00	R -	R 39 475,67	R 39 475,67	R 39 476,00	100,00%	0,33
GUARD STRUCTURES AT ROADS	ROADS	R 50 000,00	R 122 397,42	R -	R -	R -	R -	0,00%	122 397,42
HEATER	ROADS	R 1 200,00	R 1 500,00	R -	R 1 500,00	R 1 500,00	R 1 500,00	100,00%	0,00
MICROWAVE	ROADS	R 3 500,00	R 3 500,00	R -	R 1 199,00	R 1 199,00	R 3 500,00	34,26%	2 301,00
STEP LADDERS	ROADS	R 3 500,00	R 2 975,00	R -	R 2 974,94	R 2 974,94	R 2 975,00	100,00%	0,06
SECRETARY CHAIRS x 5	ROADS	R 5 000,00	R 6 384,00	R -	R 6 384,00	R 6 384,00	R 6 384,00	100,00%	0,00
OFFICE DESK FOR CERES WORKSHOP	ROADS	R 10 000,00	R 4 760,00	R -	R 4 759,50	R 4 759,50	R 4 760,00	99,99%	0,50
INDUS VAC UUM CLEANER STB ROADS	ROADS	R 20 000,00	R 17 953,00	R -	R 8 778,00	R 8 778,00	R -	48,89%	9 175,00
VEHICLE STANDS	ROADS	R 25 000,00	R -	R -	R -	R -	R -	0,00%	0,00
OFFICE CUPBOARDS	ROADS	R 40 000,00	R 28 956,00	R -	R 28 956,00	R 28 956,00	R 28 956,00	100,00%	0,00
OFFICE FURNITURE ROADS	ROADS	R 80 000,00	R 61 184,00	R 61 183,80	R 61 183,80	R 61 183,80	R 61 184,00	100,00%	0,20
MINOR BUILDING WORK CLOAKROOM CERES	ROADS	R 90 000,00	R 90 000,00	R 89 051,10	R -	R 89 051,10	R -	98,95%	948,90
WHEEL ALIGNMENT TOOLS	ROADS	R 125 900,00	R 96 675,00	R -	R 96 675,02	R 96 675,02	R 96 675,00	100,00%	-0,02
TWO POSTS LIFTS	ROADS	R 150 000,00	R 133 280,00	R -	R 133 279,61	R 133 279,61	R 133 280,00	100,00%	0,39
UPGRADE EXTERNAL TOILETS	ROADS	R 150 000,00	R 106 775,58	R 81 071,10	R -	R 81 071,10	R -	75,93%	25 704,48
ROLLER SHUTTER DOORS	ROADS	R 350 000,00	R 122 397,08	R 122 397,42	R -	R 122 397,42	R -	100,00%	-0,34
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>R 3 570 900,00</b>	<b>R 3 262 924,00</b>	<b>R 893 083,80</b>	<b>R 1 826 464,92</b>	<b>R 2 719 548,72</b>	<b>R 841 425,00</b>	<b>76,16%</b>	<b>543 375,28</b>
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	OFFICE OF THE MAYOR	R 500 000,00	R 493 046,00	R -	R 493 045,80	R 493 045,80	R -	100,00%	0,20
LAMINATOR	OFFICE OF THE MAYOR	R 2 800,00	R 3 595,00	R -	R 3 595,00	R 3 595,00	R 3 595,00	100,00%	0,00
2 x HINGED DOOR SYSTEM	OFFICE OF THE MAYOR	R 7 000,00	R 5 450,00	R -	R 5 450,00	R 5 450,00	R 5 450,00	100,00%	0,00
1 x HIGH BACK CHAIR	OFFICE OF THE MAYOR	R 5 600,00	R 1 120,00	R -	R 1 120,00	R 1 120,00	R 1 120,00	100,00%	0,00
LAMINATOR A4/A3	OFFICE OF THE MAYOR	R 7 100,00	R -	R -	R -	R -	R -	0,00%	0,00
HIGH VOLUME PHOTO COPY MACHINE	OFFICE OF THE MAYOR	R 300 000,00	R 190 000,00	R -	R 190 000,00	R 190 000,00	R 190 000,00	100,00%	0,00
OFFICE ACCESSORIES / ART AND PLANTS	OFFICE OF THE MAYOR	R 10 000,00	R -	R -	R -	R -	R -	0,00%	0,00
SHREDDER	OFFICE OF THE DEPUTY MAYOR	R 1 200,00	R -	R -	R -	R -	R -	0,00%	0,00
LAMINATOR	OFFICE OF THE DEPUTY MAYOR	R 2 800,00	R 3 595,00	R -	R 3 595,00	R 3 595,00	R 3 595,00	100,00%	0,00
BAR FRIDGE	OFFICE OF THE DEPUTY MAYOR	R 2 600,00	R 2 874,00	R -	R 2 873,75	R 2 873,75	R 2 874,00	99,99%	0,25
4-IN-ONE PRINTER COPIER SCANNER FAX	COUNCILLOR SUPPORT	R 3 000,00	R 27 960,00	R -	R -	R -	R -	0,00%	27 960,00
2 x HIGH BACK CHAIRS	COUNCILLOR SUPPORT	R 7 000,00	R 2 240,00	R -	R 2 240,00	R 2 240,00	R 2 240,00	100,00%	0,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
BAR FRIDGE	COUNCILLOR SUPPORT	R 2 600,00	R 2 800,00	R -	R 2 734,63	R 2 734,63	R -	97,67%	65,37
GUILOTINE	ADMIN SUPPORT SERVICES	R 2 000,00	R -	R -	R -	R -	R -	0,00%	0,00
2 x 4 DRAWER FILING CABINETS	ADMIN SUPPORT SERVICES	R 6 500,00	R 3 930,00	R -	R 3 930,00	R 3 930,00	R 3 930,00	100,00%	0,00
HIGH VOLUME PHOTO COPY MACHINE (TECH)	ADMIN SUPPORT SERVICES	R 275 000,00	R 190 000,00	R -	R 190 000,00	R 190 000,00	R 190 000,00	100,00%	0,00
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	ADMIN SUPPORT SERVICES	R 275 000,00	R 190 000,00	R -	R 190 000,00	R 190 000,00	R 190 000,00	100,00%	0,00
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	PROPERTY MANAGEMENT	R 450 000,00	R 742 771,00	R 742 771,46	R -	R 742 771,46	R -	100,00%	-0,46
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	PROPERTY MANAGEMENT	R 450 000,00	R 144 024,00	R 144 024,16	R -	R 144 024,16	R -	100,00%	-0,16
4 STEP ALUMINIMUM STEP LADDER	PROPERTY MANAGEMENT	R 2 000,00	R 599,00	R -	R 599,00	R 599,00	R 599,00	100,00%	0,00
DISHWASHER	PROPERTY MANAGEMENT	R 4 200,00	R -	R -	R -	R -	R -	0,00%	0,00
275L REFRIGIRATOR	PROPERTY MANAGEMENT	R 4 700,00	R 4 516,82	R -	R 4 299,00	R 4 299,00	R -	95,18%	217,82
223L REFRIGERATOR FREEZE	PROPERTY MANAGEMENT	R 3 800,00	R 3 800,00	R -	R -	R -	R -	0,00%	3 800,00
3 TIER GENERAL PURPOSE TROLLEY	PROPERTY MANAGEMENT	R -	R 2 083,18	R 2 083,18	R -	R 2 083,18	R -	100,00%	0,00
DOUBLE BUCKET TROLLY WITH WRINGER	PROPERTY MANAGEMENT	R -	R 1 900,00	R -	R 1 900,00	R 1 900,00	R -	100,00%	0,00
VACUUM CLEANER (REPLACEMENT ITEM )	PROPERTY MANAGEMENT	R -	R 7 700,00	R -	R 7 700,00	R 7 700,00	R -	100,00%	0,00
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	R 10 000,00	R 10 000,00	R 4 205,00	R 4 463,00	R 8 668,00	R -	86,68%	1 332,00
CANOPY CL 43192	TRANSPORT POOL	R 22 000,00	R 20 927,00	R -	R 20 927,19	R 20 927,19	R 20 927,00	100,00%	-0,19
CANOPY CL64046	TRANSPORT POOL	R 22 000,00	R 20 927,00	R -	R 20 927,00	R 20 927,00	R 20 927,00	100,00%	0,00
ROOF RACK CL 64046	TRANSPORT POOL	R 12 000,00	R 3 046,00	R -	R 3 046,00	R 3 046,00	R 3 046,00	100,00%	0,00
MINI BUS (REPLACE CW51388)	TRANSPORT POOL	R 510 000,00	R 510 000,00	R -	R -	R -	R -	0,00%	510 000,00
1600 CC SEDAN CAR (CW 43917)	TRANSPORT POOL	R 230 000,00	R 235 449,00	R -	R 235 448,83	R 235 448,83	R -	100,00%	0,17
1600 CC SEDAN CAR (CW 47330)	TRANSPORT POOL	R 230 000,00	R 235 449,00	R -	R 235 448,83	R 235 448,83	R -	100,00%	0,17
HIGH BACK CHAIR (INCOME)	EXPENDITURE	R 2 000,00	R 1 120,00	R -	R 1 120,00	R 1 120,00	R 1 120,00	100,00%	0,00
LCD TV SCREENS	BUDGET AND FINANCIAL SERV.	R 196 000,00	R 190 278,00	R -	R 190 277,89	R 190 277,89	R 190 278,00	100,00%	0,11
6 x HIGH BACK CHAIRS	BUDGET AND FINANCIAL SERV	R 12 000,00	R 11 724,00	R -	R 11 724,00	R 11 724,00	R 11 724,00	100,00%	0,00
<b>S. Tender awarded</b>									
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>R 215 000,00</b>	<b>R 91 966,00</b>	<b>R -</b>	<b>R 91 966,00</b>	<b>R 91 966,00</b>	<b>R 91 966,00</b>	<b>42,77%</b>	<b>0,00</b>
PROJECTOR 1511	PERFORMANCE MANAGEMENT	R 10 000,00	R -	R -	R -	R -	R -	0,00%	0,00
VOICE RECORDER	PERFORMANCE MANAGEMENT	R 5 000,00	R -	R -	R -	R -	R -	0,00%	0,00
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	PUBLIC RELATIONS	R 200 000,00	R 91 966,00	R -	R 91 966,00	R 91 966,00	R 91 966,00	45,98%	0,00
<b>GRAND TOTAL</b>		<b>27 643 844,00</b>	<b>20 320 170,08</b>	<b>4 116 125,99</b>	<b>8 008 110,01</b>	<b>12 124 236,00</b>	<b>5 309 254,00</b>	<b>43,86%</b>	<b>8 195 934,08</b>

**EXPENDITURE BENEVOLEND FUND 31 MARCH 2018**

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

**CONTRACT REGISTER: MARCH 2018**

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/051	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	NBC HOLDINGS	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/002	LAWN MOWING SERVICES: EERSTE BEGIN, BRANDWACHT, WORCESTER FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LE ROUX GRAS	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 40 971,60	Service delivery in progress
Q2017/003	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/004	HIRING OF PORTABLE TOILETS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/007	DEVELOPMENT AND DEPLOYMENT OF A MOBILE APPLICATION FOR THE EXISTING MUNICIPAL HEALTH SERVICES MANAGEMENT SYSTEM	CDPS	P. ROGERS	BUSINESS ENGINEERING (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 119 700,00	Service delivery in progress
Q2017/015	SUPPLY AND DELIVERY OF A MULTIMEDIA PRESENTATION	CDPS	W. JOSIAS	INNOVO NETWORKS	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 40 812,00	
Q2017/018	SUPPLY AND FITMENT OF 2 CANOPIES AND 1 ROOF RACK	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	JAFFES FORD	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 53 185,99	
Q2017/021	SUPPLY AND INSTALLATION OF EQUIPMENT AND MINOR RENOVATIONS TO THE INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	Wednesday, 26 July 2017		R 100 745,22	
Q2017/023	SUPPLY AND DELIVERY OF GAZEBO'S, TELESCOPIC BANNERS, WALL BANNERS AND PULL-UP BANNERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES CC	Wednesday, 26 July 2017		NOT SPECIFIED	
Q2017/034	SUPPLY AND DELIVERY OF A HYDRAULIC TEST KIT	TECHNICAL SERVICES	J. McCLEAN	HYDRABERG HYDRAULICS	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	19737,84	
T2017/025	SUPPLY AND DELIVERY OF THE FOLLOWING FIRE FIGHTING VEHICLES: MEDIUM 4X4 FIRE FIGHTING VEHICLE & LIGHT 4X4 FIRE FIGHTING VEHICLE	CDPS	W. JOSIAS	FIRE RAIDERS (PTY) LTD	Monday, 24 July 2017	ONCE OFF SUPPLY AND DELIVERY	2174701,11	
T2017/067	PLUMBING REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
T2017/066	REPAIR, SERVICING AND MAINTENANCE OF AIR CONDITIONERS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	W & S AIR CONDITIONING, VRIES AIRCONDITIONING & REFRIGERATION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	Monday, 24 July 2017		R 461 550,00	
T2017/068	ELECTRICAL REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION, SIMOC CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/022	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020.	CDPS	T. DAVIDS	KLEIN LIBERTAS TEATER NPC	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/023	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	GLOBAL MBD AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	

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T2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	H. KEYSER	SP HEALTH AND SANITATION	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	22
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (MFMP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	Wednesday, 26 July 2017	ONE YEAR	R 378 950,00	
T2017/064	INTERNET SERVICES FOR THE PERIOD JULY 2017 TO JUNE 2020	TECHNICAL SERVICES	Z. TYALA	ADEPT INTERNET (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/024	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/021	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	M. ENGELBRECHT	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	23-Aug-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
Q2017/043	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 19 335,00	
Q2017/047	SUPPLY AND DELIVERY OF 4.5 TON TWO POST LIFT	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 124 315,00	
Q2017/055	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2017 TO 31 AUGUST 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LINDRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	25-Aug-2017	ONE YEAR	R8500 P/M	
Q2017/057	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	CDPS	S. MINNIES	POLARAMA WHOLESALERS	16-Aug-2017	SIX MONTHS	R260 PER BLANKET	
Q2017/061	LAWN MOWING SERVICES: WORKING FOR WATER OFFICES, LA MOTTE, FRANSCHHOEK. FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	NOKHALA CLEANING SERVICES CC	16-Aug-2017	01/07/2017 - 30/06/2018	R 18 567,10	
Q2017/064	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	TECHNICAL SERVICES	Z. TYALA	CAMSOFT CC	16-Aug-2017	01/08/2017 - 31/07/2018	R 158 018,40	
Q2017/009	HOSTING OF CAPE WINELANDS ELDERLY SUMMIT	CDPS	X. GOODMAN	RUSTIC VENUES	19-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 75 240,00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE		ONCE OFF SUPPLY AND DELIVERY	R 4 500,00	

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Q2017/006	CONTRACTORS FOR THE PLANTING OF TREES AS PART OF THE CWDM GREENING PROJECT WITHIN THE BREEDE VALLEY, WITZENBERG, LANGEBERG, DRAKENSTEIN AND STELLENBOSCH AREA OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2018	CDPS	F. DU TOIT	BANDAKHANYA (PTY) LTD	12-Sep-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	23
T2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	T. SOLOMON	VISION ELEVATORS	1-Sep-2017	01/09/2017 - 30/06/2020	R 361 156,56	
T2017/035	CAPE WINELANDS REGIONAL ECONOMIC DEVELOPMENT STRATEGY INCLUDING TOURISM STRATEGY FOR THE CAPE WINELANDS DISTRICT AND LOCAL ECONOMIC DEVELOPMENT STRATEGIES FOR LANGEBERG AND WITZENBERG LOCAL MUNICIPALITIES	CDPS	G. DANIELS	HS BUSINESS SOLUTIONS	1-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 800 000,00	
T2017/039	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVING TRAINING CENTRE BRAVOPIX 307 CC T/A EAGLE COMPUTER TRAINING	1-Sep-2017	01/09/2017 - 30/06/2018		
T2017/065	SUPPLY, DELIVERY AND ERECTION OF EMERGENCY HOUSING KITS AND AD HOC LABOUR FOR A THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	CDPS	J. WINDER	JONTY ENGINEERING & TRAINING SA CC	1-Sep-2017	01/09/2017 - 30/06/2019		
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	CDPS	S. MINNIES	BFECT (PTY) LTD	1-Sep-2017	01/09/2017 - 30/06/2020		FOOD PARCEL WORCESTER: R750 P/U FOOD PARCEL STELLENBOSCH: R700 P/U
Q2017/019	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	PARKERSON THOMAS TECHNOLOGIES T/A OFFICETECH	18-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 47 641,74	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020		01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347
T2017/082	CALL FOR PROPOSALS - TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019		2017 - R 510000 2018 - R 530000 2019 - R560000
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATA CENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH. WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	24
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020		01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347
T2017/082	CALL FOR PROPOSALS - TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019		2017 - R 510000 2018 - R 530000 2019 - R 560000
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATACENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND D	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND D	R 106 561,50	
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND D	R 49 124,88	
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	



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Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	25
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	
T2017/061	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	
T2017/059	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 649 800,00	
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	
T2017/092	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 01 MARCH 2018 TO 30 JUNE 2019	TECHNICAL SERVICES	J. McCLEAN	AAD TRUCK & BUS (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH KILOTREADS STELLENBOSCH KOMATSU SOUTH AFRICA RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS SCANIA SOUTH AFRICA	13-Feb-2018	01/03/2018 - 30/06/2019	VARIOUS PRICES	
T2017/042	RE-THATCH ROOF CWDM COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 385 006,50	
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND D	R 294 272,76	
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 293 345,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
							WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG R121 200	26
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018			
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER. SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009. PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 471 875,00	
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND D	R 33 972,00	
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND D	R 2032,05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	
Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763,60	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	" 27
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	

DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 3rd QUARTER OF 2017/2018

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Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
ADEPT INTERNET (PTY) LTD	2018/01/25	1 159,00	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	11210222070000	INFORMATION TECHNOLOGY	INTERNET CONNECTION	Sole Provider/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/01/16	5 082,12	ACCESS CONTROL SYSTEM	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Sole Provider/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/02/05	36 236,33	REPAIRS TO ACCESS CONTROL SYSTEM	11165201250000	BUILDINGS: MAINTENANCE CL	STRIP & REPAIR WORK - ELECTRONIC/Etc.	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2018/02/05	5 600,25	INSPECT & REPAIR TO CONTROLLER SCANNER VEHICLE GATE	11165201250000	BUILDINGS: MAINTENANCE CL	STRIP & REPAIR WORK - ELECTRONIC/Etc.	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/01/17	19 055,04	RE - IMPORT FOR LAND & BUILDING TMT37129	11202200800000	FINANCIAL MANAG. GRANT	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/01/17	9 270,02	MSCOA 6.1 ASSETS HANDHOLDING	11205210410000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/01/25	5 820,00	TECHNICAL TO COPY ASSET PARAMETER FROM LIVE TO VATREMOTERY	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/01/25	26 780,00	MSCOA 6.0 ASSETS CHANGE REQUEST-REIMPORTING	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/01/30	1 499 432,71	ANNUAL LICENCE FEE: 01/07/2017 - 30/06/2018	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/01/31	111 383,63	ANNUAL LICENCE FEE: 01/07/2017 - 30/06/2018	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/02/01	187 554,87	SUPPORT CONTRACT - MSCOA	11201200720000	TREAS. DEPARTMENT: MANAGEMENT	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/02/26	100 637,84	MSCOA AGREEMENT	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/03/05	2 060,01	MSCOA 6.0 ASSETS CHANGE REQUEST-REIMPORTING	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2018/03/16	85 770,38	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Sole Provider/Agent
CAPE OFFICE MACHINES (PTY) LTD	2018/02/28	11 072,52	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/02/28	403,12	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/02/28	15 287,95	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/03/14	125 431,86	COPY CHARGES FOR THE XEROX : WORCESTER	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2018/03/23	250 000,00	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
ICLEI - LOCAL GOVERNMENTS FOR	2018/01/30	57 792,62	FULL MEMBERSHIP FEES : JANUARY 2018 - AUGUST 2021	11004222690000	ECONOMIC DEVELOPMENT	MISCELLANEOUS	Impractical
INTERNET SOLUTIONS	2018/02/12	17 586,10	INTERNET SOLUTIONS - ACB JANUARY 2018	11210222070000	INFORMATION TECHNOLOGY	COMMUNICATION CENTRE	Long term Contract
MDLULI SHARP OFFICE AUTOMATION	2018/03/12	2 115,00	COPY CHARGES SHARP ARM 38 SERIEL NUMBER 05030564	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
MDLULI SHARP OFFICE AUTOMATION	2018/03/20	1 011,48	COPY CHARGES SHARP ARM 38 SERIEL NUMBER 05030564	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
MEDIA 24 (PTY) LTD (INTEKENARE	2018/02/01	2 527,02	SUBSCRIPTION RENEWAL DIE BURGER NEWSPAPER DELIVERED 51 TRAPPES STREET WORCESTER	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
MEDIA 24 (PTY) LTD (INTEKENARE	2018/02/12	2 527,01	SUBSCRITION FEES DIE BURGER DELIVERED DU TOIT STREET STELLENBOSCH	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
MEDIA 24 (PTY) LTD (INTEKENARE	2018/03/05	2 105,84	ANNUAL SUBSCRIPTION FEES : DIE BURGER : 194 HOOFSTEET PAARL	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
MINOLCO	2018/01/11	66 733,70	MINOLCO - ACB DECEMBER 2017	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Long term Contract
MINOLCO	2018/02/12	69 142,92	MINOLCO - ACB JANUARY 2018	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Long term Contract
MINOLCO	2018/03/19	37 563,38	MINOLCO - ACB FEBRUARY 2018	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Long term Contract

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
MULTI CHOICE	2018/02/12	5 253,60	MULTI CHOICE - ACB JANUARY 2018	11166221790000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Long term Contract
MULTI CHOICE	2018/03/19	2 626,80	MULTI CHOICE - ACB FEBRUARY 2018	11166221790000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Long term Contract
NAMIBIA MEDIA HOLDINGS (PTY) L	2018/03/05	88 442,70	BOOKING OF STAND : NAMIBIA TOURISM EXPO 2018 WITH FOOD & LIQUER LICENSE	11004223080000	ECONOMIC DEVELOPMENT	RENTAL EXHIBITION SPACE	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/01/29	193 284,05	TELEPHONE INSTALLATION RENTAL UNITS	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/01/30	268 916,96	RENTAL OF 2 X PABX UNITS JULY 2017 - JUNE 2018	11002210470000	SUNDRY EXPENDITURE OF COUNCIL	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/02/05	44 542,51	PROBLEMS EXPERIENCED SWITCHBOARD : HEALTH DEPARTMENT & DISASTER	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/02/21	16 807,31	TELEPHONE INSTALLATION RENTAL UNITS	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/02/21	16 807,31	TELEPHONE INSTALLATION RENTAL UNITS	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/02/28	6 258,60	PROBLEMS EXPERIENCED SWITCHBOARD : HEALTH DEPARTMENT & DISASTER	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
NASHUA COMMUNICATIONS (PTY) LT	2018/03/20	16 807,31	TELEPHONE INSTALLATION RENTAL UNITS	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/06	24 010,91	CONSULTANCY FEES : MSCOA	11202200210000	FINANCIAL MANAG. GRANT	CONSULTANTS - PROFESSIONAL SERVICES	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/13	25 785,66	CONSULTANCY FEES : MSCOA	11202200210000	FINANCIAL MANAG. GRANT	CONSULTANTS - PROFESSIONAL SERVICES	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/14	6 292,80	KONSULTASIE : 15/2/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/14	316,35	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/14	487,58	KILOMETRES	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/14	4 195,20	KONSULTASIE : 16/4/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/14	421,80	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/02/14	535,80	KILOMETRES	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Providor/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2018/03/16	112 868,40	MSCOA GENERAL LEDGER	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
VODACOM	2018/01/11	224,50	VODACOM - ACB DECEMBER 2017	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	
VODACOM	2018/01/11	365,61	VODACOM - ACB DECEMBER 2017	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	
VODACOM	2018/01/11	5 802,16	VODACOM - ACB DECEMBER 2017	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	
VODACOM	2018/02/12	224,50	VODACOM - ACB JANUARY 2018	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/02/12	444,85	VODACOM - ACB JANUARY 2018	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/02/12	5 681,26	VODACOM - ACB JANUARY 2018	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/03/19	225,50	VODACOM - ACB FEBRUARY 2018	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/03/19	433,02	VODACOM - ACB FEBRUARY 2018	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2018/03/19	4 998,81	VODACOM - ACB FEBRUARY 2018	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Long term Contract

3 610 204,56

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 March 2018(Sec 52 (d))**



**CAPE WINELANDS DISTRICT**

**MUNICIPALITY • MUNISIPALITEIT • UMASIPALA**

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## 1. PART 1 – IN YEAR REPORT

### 1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the third quarter of the financial year at 70%. The actual expenditure is equal to an amount of R 280 464 903 of which R25 327 106 relates to commitments. The Municipality has to date approved 65 tenders in total that relates to the 2017/2018 financial year and currently 50 bids are in progress.

The current expenditure percentage is above the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 66%. The management report for the month of March 2018 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 59%, which is, well above the 26% as indicated in the SDBIP. Managers has identified possible savings on capital and projects that will not realise during the adjustments budget process and the funds were allocated to other needs. The planning of the savings on the capital expenditure will continue in the current year to ensure the realisation of these projects in the next financial year. In addition, a number of capital and projects were completed ahead of the scheduled date per the SDBIP.

The actual expenditure on projects is currently below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the third quarter to be R22 503 782 and the actual expenditure reflects at R17 492 866. 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. Commitments for projects is R10 057 184, which is a clear indication that the project expenditure will be above 90%.

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 offered at lower rates than expected for external investments.

Adequate monitoring processes were put 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 2016/2017 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

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

R thousands	Description	Budget Year 2017/18																		
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
	<b>Financial Performance</b>																			
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges	629	200	200	13	60	36	24	66%	200										
	Investment revenue	51,193	52,000	51,850	4,352	21,164	15,654	5,510	35%	52,000										
	Transfers and subsidies	231,374	230,657	232,537	57,046	232,231	230,902	1,329	1%	230,657										
	Other own revenue	106,609	118,786	119,248	26,043	60,349	29,744	30,605	103%	118,786										
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>87,454</b>	<b>313,804</b>	<b>276,337</b>	<b>37,467</b>	<b>14%</b>	<b>401,643</b>										
	Employee costs	173,888	201,706	200,765	19,323	138,496	134,431	4,065	3%	201,706										
	Remuneration of Councillors	10,216	11,042	11,483	946	8,522	8,493	29	0%	11,042										
	Depreciation & asset impairment	9,590	11,056	10,000	2,252	7,780	5,000	2,780	56%	11,056										
	Finance charges	1	11	8	-	-	-	-	-	11										
	Materials and bulk purchases	-	21,290	23,111	6,853	17,038	16,472	566	3%	21,290										
	Transfers and subsidies	-	8,250	9,709	1,769	6,909	5,867	1,043	18%	8,250										
	Other expenditure	171,751	148,287	146,773	14,180	76,392	93,254	(16,862)	-18%	148,287										
	<b>Total Expenditure</b>	<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>45,323</b>	<b>255,138</b>	<b>263,517</b>	<b>(8,379)</b>	<b>-3%</b>	<b>401,643</b>										
	<b>Surplus/(Deficit)</b>	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>	<b>45,846</b>	<b>358%</b>	<b>-</b>										
	Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-										
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-										
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>	<b>45,846</b>	<b>358%</b>	<b>-</b>										
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-										
	<b>Surplus/ (Deficit) for the year</b>	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>	<b>45,846</b>	<b>358%</b>	<b>-</b>										
	<b>Capital expenditure &amp; funds sources</b>																			
	<b>Capital expenditure</b>	<b>10,680</b>	<b>27,644</b>	<b>20,320</b>	<b>1,211</b>	<b>8,008</b>	<b>5,309</b>	<b>2,699</b>	<b>51%</b>	<b>-</b>										
	Capital transfers recognised	622	4,821	1,987	131	488	447	41	9%	4,821										
	Public contributions & donations	-	-	-	-	-	-	-	-	-										
	Borrowing	-	-	-	-	-	-	-	-	-										
	Internally generated funds	10,057	22,822	18,334	1,080	7,520	4,863	2,658	55%	22,822										
	<b>Total sources of capital funds</b>	<b>10,680</b>	<b>27,644</b>	<b>20,320</b>	<b>1,211</b>	<b>8,008</b>	<b>5,309</b>	<b>2,699</b>	<b>51%</b>	<b>-</b>										
	<b>Financial position</b>																			
	Total current assets	614,879	577,618	577,618		682,120				577,618										
	Total non current assets	237,083	226,994	226,994		197,347				226,994										
	Total current liabilities	20,954	43,000	43,000		32,625				43,000										
	Total non current liabilities	151,744	98,000	98,000		156,344				98,000										
	<b>Community wealth/Equity</b>	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>		<b>690,497</b>				<b>663,612</b>										
	<b>Cash flows</b>																			
	Net cash from (used) operating	32,826	13,563	9,279	49,201	84,050	108,639	24,589	23%	13,563										
	Net cash from (used) investing	(10,680)	(27,644)	(20,688)	(1,211)	(8,008)	(447)	7,562	-1693%	(27,644)										
	Net cash from (used) financing	-	-	-	-	-	-	-	-	-										
	<b>Cash/cash equivalents at the month/year end</b>	<b>592,131</b>	<b>555,903</b>	<b>558,575</b>	<b>668,173</b>	<b>668,173</b>	<b>678,176</b>	<b>10,004</b>	<b>1%</b>	<b>578,049</b>										
	<b>Debtors &amp; creditors analysis</b>																			
	0-30 Days		31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total										
	56	16	17	0	7	13	149	2,160		2,419										
	(906)	-	-	-	-	-	-	-	-	(906)										
	<b>Debtors Age Analysis</b>																			
	Total By Income Source																			
	<b>Creditors Age Analysis</b>																			
	Total Creditors																			

The municipality reflects a current ratio of 20.91:1 at 31 March 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 668 172 708. The municipality had commitments on operating expenditure at the end of March 2018 of R 25 327 106.

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

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

R thousands	Description	2016/17					Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
1															
	<b>Revenue - Functional</b>														
	<b>Governance and administration</b>														
	Executive and council	275,660	277,029	278,966	61,375	248,002	241,172	6,830	3%	278,966					
	Finance and administration	55,850	53,886	54,076	2,239	19,385	17,880	1,505	8%	54,076					
	Internal audit	219,811	223,143	224,890	59,136	228,617	223,292	5,325	2%	224,890					
	<b>Community and public safety</b>														
	Community and social services	8,773	5,707	5,807	103	5,526	5,396	129	2%	5,807					
	Sport and recreation	139	74	74	(18)	74	74	-		74					
	Public safety	629	1,000	1,000	13	860	836	24	3%	1,000					
	Housing	7,530	4,383	4,383	64	4,175	4,163	13	0%	4,383					
	Health	475	250	350	45	416	323	93	29%	350					
	<b>Economic and environmental services</b>														
	Planning and development	104,963	118,992	119,012	25,966	60,250	29,764	30,486	102%	119,012					
	Road transport	160	4,732	4,732	-	2,104	2,104	(0)	0%	4,732					
	Environmental protection	103,708	114,260	114,280	25,966	58,146	27,660	30,486	110%	114,280					
	<b>Trading services</b>														
	Energy sources	1,095	-	-	-	-	-	-		-					
	Water management	-	-	-	-	-	-	-		-					
	Waste water management	-	-	-	-	-	-	-		-					
	Waste management	-	-	-	-	-	-	-		-					
	<b>Other</b>														
4		31	50	50	9	26	4	22	499%	50					
2	<b>Total Revenue - Functional</b>	<b>389,427</b>	<b>401,778</b>	<b>403,835</b>	<b>87,454</b>	<b>313,804</b>	<b>276,337</b>	<b>37,467</b>	<b>14%</b>	<b>403,835</b>					
	<b>Expenditure - Functional</b>														
	<b>Governance and administration</b>														
	Executive and council	113,271	136,641	141,261	24,327	175,023	82,676	92,347	112%	141,261					
	Finance and administration	28,336	37,458	37,485	20,524	154,896	14,557	140,339	964%	37,485					
	Internal audit	84,936	99,183	103,776	3,804	20,127	68,119	(47,993)	-70%	103,776					
	<b>Community and public safety</b>														
	Community and social services	130,672	125,912	125,863	5,221	29,837	90,005	(60,167)	-67%	125,863					
	Sport and recreation	25,267	18,372	17,763	770	6,980	13,880	(6,900)	-50%	17,763					
	Public safety	59,837	54,341	55,574	2,907	15,428	40,436	(25,008)	-62%	55,574					
	Housing	13,574	16,214	16,057	1,188	4,737	9,398	(4,662)	-50%	16,057					
	Health	31,994	36,984	36,469	356	2,693	26,290	(23,598)	-90%	36,469					
	<b>Economic and environmental services</b>														
	Planning and development	125,014	131,580	127,552	15,229	47,622	86,343	(38,722)	-45%	127,552					
	Road transport	16,765	10,955	10,583	470	3,833	5,752	(1,920)	-33%	10,583					
	Environmental protection	105,047	114,958	111,293	14,451	42,677	77,231	(34,555)	-45%	111,293					
	<b>Trading services</b>														
	Energy sources	3,202	5,668	5,676	308	1,113	3,360	(2,247)	-67%	5,676					
	Water management	-	-	-	-	-	-	-		-					
	Waste water management	-	-	-	-	-	-	-		-					
	Waste management	-	-	-	-	-	-	-		-					
	<b>Other</b>														
3		4,863	7,510	7,173	546	2,656	4,493	(1,837)	-41%	7,173					
	<b>Total Expenditure - Functional</b>	<b>373,820</b>	<b>401,643</b>	<b>401,848</b>	<b>45,323</b>	<b>255,138</b>	<b>263,517</b>	<b>(8,379)</b>	<b>-3%</b>	<b>401,848</b>					
	<b>Surplus/ (Deficit) for the year</b>	<b>15,607</b>	<b>135</b>	<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>	<b>45,846</b>	<b>358%</b>	<b>1,987</b>					

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) - Q3 Third

Vote Description	Budget Year 2017/18									
	2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1,664	4,782	4,782	9	2,130	2,108	22	1.0%	4,782	
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES	1,191	1,350	1,350	57	1,276	1,160	117	10.1%	1,250	
Vote 3 - ENGINEERING AND INFRASTRUCTURE	7,872	5,418	5,418	75	5,169	5,158	11	0.2%	5,418	
Vote 4 - RURAL AND SOCIAL DEVELOPMENT	52	74	74	(18)	74	74	-	-100.0%	74	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	65	-	436	-	-	200	(200)	-	-	
Vote 6 - FINANCIAL SERVICES	219,213	222,494	223,235	57,013	226,154	222,501	3,654	1.6%	222,494	
Vote 7 - CORPORATE SERVICES	56,261	54,265	55,159	4,352	21,754	18,377	3,377	18.4%	54,265	
Vote 8 - ROADS AGENCY	103,488	113,360	113,380	25,966	57,246	26,760	30,486	113.9%	113,360	
Vote 9 -	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>87,454</b>	<b>313,804</b>	<b>276,337</b>	<b>37,467</b>	<b>13.6%</b>	<b>401,643</b>	
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	16,455	24,132	23,432	1,323	7,601	13,605	(6,004)	-44.1%	24,132	
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES	96,113	95,857	96,039	3,273	18,446	69,023	(50,577)	-73.3%	95,857	
Vote 3 - ENGINEERING AND INFRASTRUCTURE	38,650	55,748	50,401	3,241	13,920	30,139	(16,219)	-53.8%	55,748	
Vote 4 - RURAL AND SOCIAL DEVELOPMENT	20,986	13,840	13,787	759	6,654	11,583	(4,929)	-42.6%	13,840	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	9,538	10,634	11,560	17,379	139,516	6,843	132,673	1938.9%	10,634	
Vote 6 - FINANCIAL SERVICES	19,068	21,160	23,686	201	1,572	16,645	(15,073)	-90.6%	21,160	
Vote 7 - CORPORATE SERVICES	62,299	72,712	76,981	3,783	18,704	41,960	(23,246)	-55.4%	72,712	
Vote 8 - ROADS AGENCY	96,322	100,743	99,577	14,389	40,028	69,651	(29,623)	-42.5%	100,743	
Vote 9 -	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	6,015	6,817	6,407	975	8,697	4,079	4,618	113.2%	6,817	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>45,323</b>	<b>255,138</b>	<b>263,517</b>	<b>(8,379)</b>	<b>-3.2%</b>	<b>401,643</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>	<b>45,846</b>	<b>357.6%</b>	<b>-</b>	

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

R thousands	Description	Ref	2016/17					Budget Year 2017/18					Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %				
	<b>Revenue By Source</b>													
	Property rates													
	Service charges - electricity revenue													
	Service charges - water revenue		629	200	200	13	60	36	24	66%	200			
	Service charges - sanitation revenue		107	131	131	10	92	93	(1)	-1%	131			
	Service charges - refuse revenue		51,193	52,000	51,850	4,352	21,164	15,654	5,510	35%	52,000			
	Service charges - other				2		2		0	0%				
	Rental of facilities and equipment													
	Interest earned - external investments													
	Interest earned - outstanding debtors													
	Dividends received													
	Fines, penalties and forfeits		2											
	Licences and permits			250	350	45	416	323	93	29%	250			
	Agency services		104,084	117,992	118,012	25,966	59,350	28,864	30,486	106%	117,992			
	Transfers and subsidies		231,374	230,657	232,537	57,046	232,231	230,902	1,329	1%	230,657			
	Other revenue		2,416	413	753	22	489	462	27	6%	413			
	Gains on disposal of PPE													
	<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>87,454</b>	<b>313,804</b>	<b>276,337</b>	<b>37,467</b>	<b>14%</b>	<b>401,643</b>			
	<b>Expenditure By Type</b>													
	Employee related costs		173,888	201,706	200,765	19,323	138,496	134,431	4,065	3%	201,706			
	Remuneration of councillors		10,216	11,042	11,483	946	8,522	8,493	29	0%	11,042			
	Debt impairment		1,257	2,476	1,370						2,476			
	Depreciation & asset impairment		9,590	11,056	10,000	2,252	7,780	5,000	2,780	56%	11,056			
	Finance charges		1	11	8						11			
	Bulk purchases													
	Other materials			21,290	23,111	6,853	17,038	16,472	566	3%	21,290			
	Contracted services			69,210	68,488	5,647	33,845	44,642	(10,798)	-24%	69,210			
	Transfers and subsidies			8,250	9,709	1,769	6,909	5,867	1,043	18%	8,250			
	Other expenditure		168,127	76,581	76,895	8,533	42,548	48,612	(6,064)	-12%	76,581			
	Loss on disposal of PPE		2,367	20	20						20			
	<b>Total Expenditure</b>		<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>45,323</b>	<b>255,138</b>	<b>263,517</b>	<b>(8,379)</b>	<b>-3%</b>	<b>401,643</b>			
	<b>Surplus/(Deficit)</b>		<b>24,361</b>		<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>	<b>45,846</b>	<b>0</b>				
	(National / Provincial and District)													
	(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													
	Transfers and subsidies - capital (in-kind - all)													
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>24,361</b>		<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>						
	Taxation													
	<b>Surplus/(Deficit) after taxation</b>		<b>24,361</b>		<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>						
	Attributable to minorities													
	<b>Surplus/(Deficit) attributable to municipality</b>		<b>24,361</b>		<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>						
	Share of surplus/ (deficit) of associate													
	<b>Surplus/ (Deficit) for the year</b>		<b>24,361</b>		<b>1,987</b>	<b>42,131</b>	<b>58,666</b>	<b>12,820</b>						

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

### Revenue by source:

#### **Service charges- Other**

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

#### **Interest earned- external investments**

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

#### **Agency Services**

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

#### **Transfers recognised- operational**

The following grants and donations received in February 2018:

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

### Expenditure by type:

#### **Depreciation**

Depreciation was processed after the completion of the annual regulatory audit.

#### **Other materials and Contracted services**

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

#### **Other Expenditure**

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

### 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

R thousands	Vote Description	Ref	2016/17					Budget Year 2017/18					Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %				
	<b>Multi-Year expenditure appropriation</b>	1												
	Vote 1 - REGIONAL DEVELOPMENT AND PLAN				8,962	19	3,688			3,408				
	Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES				6,496	415	1,859			1,78			6%	
	Vote 3 - ENGINEERING AND INFRASTRUCTURE												944%	
	Vote 4 - RURAL AND SOCIAL DEVELOPMENT													
	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER				92		92							
	Vote 6 - FINANCIAL SERVICES				13		13							
	Vote 7 - CORPORATE SERVICES				2,327	402	918			429			114%	
	Vote 8 - ROADS AGENCY				1,187	131	488			447			9%	
	Vote 9 -													
	Vote 10 - [NAME OF VOTE 10]													
	Vote 11 - CORPORATE SERVICES													
	Vote 12 - [NAME OF VOTE 12]													
	Vote 13 - [NAME OF VOTE 13]													
	Vote 14 - [NAME OF VOTE 14]													
	Vote 15 - [NAME OF VOTE 15]													
	<b>Total Capital Multi-year expenditure</b>	4,7			19,066	967	7,058			4,626		2,432	53%	
	<b>Single Year expenditure appropriation</b>	2												
	Vote 1 - REGIONAL DEVELOPMENT AND PLAN			300	274					274		(274)	-100%	
	Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	8		8			8				
	Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	44	44	44					44	#DIV/0!	
	Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	5	1	2			1		1	107%	
	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER			215										
	Vote 6 - FINANCIAL SERVICES		129	210	190		190			190				
	Vote 7 - CORPORATE SERVICES		363	2,509	1		1			1				
	Vote 8 - ROADS AGENCY		661	4,821										
	Vote 9 -													
	Vote 10 - [NAME OF VOTE 10]													
	Vote 11 - CORPORATE SERVICES													
	Vote 12 - [NAME OF VOTE 12]			852	733	198	705			209		496	237%	
	Vote 13 - [NAME OF VOTE 13]													
	Vote 14 - [NAME OF VOTE 14]													
	Vote 15 - [NAME OF VOTE 15]													
	<b>Total Capital single-year expenditure</b>	4	10,680	27,644	1,255	244	950			683		267	39%	
	<b>Total Capital Expenditure</b>		10,680	27,644	20,320	1,211	8,008			5,309		2,699	51%	
	<b>Capital Expenditure - Functional Classification</b>													
	<b>Governance and administration</b>		5,540	14,709	7,661	1,060	3,372			1,112		2,260	203%	14,709
	Executive and council		1	1,067	733	578	1,177			209		968	463%	1,067
	Finance and administration		129	13,642	6,928	481	2,195			903		1,293	143%	13,642
	Internal audit		5,410											
	<b>Community and public safety</b>		4,472	7,814	8,965	20	4,149			3,477		671	19%	7,814
	Community and social services		8	7	577	1	125			1		123	11020%	7
	Sport and recreation													
	Public safety		4,437	7,774	8,359	8	4,001			3,447		553	16%	7,774
	Housing													
	Health													
	<b>Economic and environmental services</b>		26	33		11	23			29		(5)	-18%	33
	Planning and development		668	4,821	3,421	131	488			447		41	9%	4,821
	Road transport				2,234									
	Environmental protection		668	4,821	1,187	131	488			447		41	9%	4,821
	<b>Trading services</b>													
	Energy sources													
	Water management													
	Waste water management													
	Waste management													
	<b>Other</b>			300	274					274		(274)	-100%	300
	<b>Total Capital Expenditure - Functional Classification</b>	3	10,680	27,644	20,320	1,211	8,008			5,309		2,699	51%	27,644
	<b>Funded by:</b>													
	National Government													
	Provincial Government		622	4,821	1,987	131	488			447		41	9%	4,821
	District Municipality													
	Other transfers and grants													
	<b>Transfers recognised - capital</b>		622	4,821	1,987	131	488			447		41	9%	4,821
	<b>Public contributions &amp; donations</b>													
	<b>Borrowing</b>	5												
	<b>Internally generated funds</b>	6	10,057	22,822	18,334	1,080	7,520			4,863		2,658	56%	22,822
	<b>Total Capital Funding</b>		10,680	27,644	20,320	1,211	8,008			5,309		2,699	51%	27,644

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of March 2018 the capital commitments were R 4 116 126 and actual expenditure was R 8 008 110.



## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

R thousands	Description	Ref	Budget Year 2017/18				Full Year Forecast
			2016/17 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
		1					
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			8,131	15,903	15,903	18,173	15,903
Call investment deposits			584,000	540,000	540,000	650,000	540,000
Consumer debtors			-	2,100	2,100	4,667	2,100
Other debtors			20,721	15,000	15,000	4,846	15,000
Current portion of long-term receivables			-	1,615	1,615	2,318	1,615
Inventory			2,027	3,000	3,000	2,116	3,000
<b>Total current assets</b>			<b>614,879</b>	<b>577,618</b>	<b>577,618</b>	<b>682,120</b>	<b>577,618</b>
<b>Non current assets</b>							
Long-term receivables			26,230	20,000	20,000	29,958	20,000
Investments			-	-	-	-	-
Investment property			-	-	-	-	-
Investments in Associate			-	-	-	-	-
Property, plant and equipment			209,450	205,691	205,691	166,242	205,691
Agricultural			-	-	-	-	-
Biological assets			-	-	-	-	-
Intangible assets			1,403	1,303	1,303	1,146	1,303
Other non-current assets			-	-	-	-	-
<b>Total non current assets</b>			<b>237,083</b>	<b>226,994</b>	<b>226,994</b>	<b>197,347</b>	<b>226,994</b>
<b>TOTAL ASSETS</b>			<b>851,962</b>	<b>804,612</b>	<b>804,612</b>	<b>879,467</b>	<b>804,612</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	-
Borrowing			-	-	-	15	-
Consumer deposits			-	-	-	-	-
Trade and other payables			4,709	18,000	18,000	7,678	18,000
Provisions			16,245	25,000	25,000	24,932	25,000
<b>Total current liabilities</b>			<b>20,954</b>	<b>43,000</b>	<b>43,000</b>	<b>32,625</b>	<b>43,000</b>
<b>Non current liabilities</b>							
Borrowing			14	-	-	20	-
Provisions			151,730	98,000	98,000	156,324	98,000
<b>Total non current liabilities</b>			<b>151,744</b>	<b>98,000</b>	<b>98,000</b>	<b>156,344</b>	<b>98,000</b>
<b>TOTAL LIABILITIES</b>			<b>172,697</b>	<b>141,000</b>	<b>141,000</b>	<b>188,970</b>	<b>141,000</b>
<b>NET ASSETS</b>		2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>690,497</b>	<b>663,612</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			576,526	526,665	526,665	690,497	526,665
Reserves			102,739	136,947	136,947	-	136,947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>690,497</b>	<b>663,612</b>

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

### 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

R thousands	Description	Ref	Budget Year 2017/18													
			2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1														
	<b>Receipts</b>															
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges		18	200	170	-	-	-	-	-	-	-	-	-	200	-
	Other revenue		115,187	118,786	116,878	26,043	78,092	29,780	48,312	162%	118,786					
	Government - operating		230,903	230,657	234,979	56,384	231,569	230,902	667	0%	230,657					
	Government - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest		51,690	52,000	40,188	4,352	20,958	15,654	5,304	34%	52,000					
	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>															
	Suppliers and employees		(364,972)	(379,830)	(382,902)	(35,809)	(239,659)	(155,501)	84,157	-54%	(379,830)					
	Finance charges		-	-	(34)	-	-	(5,000)	(5,000)	100%	-					
	Transfers and Grants		-	(8,250)	-	(1,769)	(6,909)	(7,196)	(286)	4%	(8,250)					
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32,826</b>	<b>13,563</b>	<b>9,279</b>	<b>49,201</b>	<b>84,050</b>	<b>108,639</b>	<b>24,589</b>	<b>23%</b>	<b>13,563</b>					
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>															
	<b>Receipts</b>															
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>															
	Capital assets		(10,680)	(27,644)	(20,688)	(1,211)	(8,008)	(447)	7,562	-1693%	(27,644)					
	<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10,680)</b>	<b>(27,644)</b>	<b>(20,688)</b>	<b>(1,211)</b>	<b>(8,008)</b>	<b>(447)</b>	<b>7,562</b>	<b>-1693%</b>	<b>(27,644)</b>					
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>															
	<b>Receipts</b>															
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>															
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22,147</b>	<b>(14,081)</b>	<b>(11,409)</b>	<b>47,990</b>	<b>76,042</b>	<b>108,193</b>			<b>(14,081)</b>					
	Cash/cash equivalents at beginning:		569,984	569,984	569,984		592,131	569,984			592,131					
	Cash/cash equivalents at month/year end:		592,131	555,903	558,575		668,173	678,176			578,049					

The Cash Flow Statement indicates a healthy cash position on 31 March 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	56	16	17	0	7	13	149	2,160	2,419	2,330			
<b>Total By Income Source</b>	<b>2000</b>	<b>56</b>	<b>16</b>	<b>17</b>	<b>0</b>	<b>7</b>	<b>13</b>	<b>149</b>	<b>2,160</b>	<b>2,419</b>	<b>2,330</b>	-	-	
<b>2016/17 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	56	16	17	0	7	13	149	2,160	2,419	2,330			
<b>Total By Customer Group</b>	<b>2600</b>	<b>56</b>	<b>16</b>	<b>17</b>	<b>0</b>	<b>7</b>	<b>13</b>	<b>149</b>	<b>2,160</b>	<b>2,419</b>	<b>2,330</b>	-	-	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100											-
Bulk Water	0200											-
PAYE deductions	0300											-
VAT (output less input)	0400	(906)										(906)
Pensions / Retirement deductions	0500											-
Loan repayments	0600											-
Trade Creditors	0700											-
Auditor General	0800											-
Other	0900											-
<b>Total By Customer Type</b>	<b>1000</b>	<b>(906)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(906)</b>	<b>-</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of investment		Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
			Yrs	Months							
	<b>Municipality</b>										
	ABSA	A74	0			2018/03/07	33	8.4%	24,000	(24,000)	-
	ABSA	A76	0			2018/04/20	101	7.9%	15,000		15,000
	ABSA	A77	0			2018/04/20	67	7.9%	10,000		10,000
	ABSA	A78	0			2018/06/22	86	7.8%	13,000		13,000
	ABSA	A79	0			2018/07/23	87	7.9%	13,000		13,000
	ABSA	A80	0			2018/07/23	66	7.8%	10,000		10,000
	ABSA	A81	0			2018/07/10	81	8.0%	12,000		12,000
	ABSA	A82	0			2018/08/07	70	8.2%	10,000		10,000
	ABSA	A83	0			2018/10/23	122	8.5%	17,000		17,000
	ABSA	A84	0			2019/01/09	53	8.0%	10,000	10,000	10,000
	ABSA	A85	0			2019/01/23	69	8.1%	13,000	13,000	13,000
	ABSA	A86	0			2019/03/05	54	8.2%	20,000	20,000	20,000
	FNB	F72	0			2018/06/07	136	8.0%	20,000		20,000
	FNB	F73	0			2018/05/08	67	7.9%	10,000		10,000
	FNB	F74	0			2018/05/23	95	7.9%	14,000		14,000
	FNB	F75	0			2018/04/20	96	8.0%	14,000		14,000
	FNB	F76	0			2018/09/06	118	8.2%	17,000		17,000
	FNB	F77	0			2018/12/04	101	8.0%	15,000		15,000
	FNB	F78	0			2019/02/20	39	8.0%	15,000	15,000	15,000
	INVESTEC	I77	0			2018/06/22	85	7.7%	13,000		13,000
	INVESTEC	I78	0			2018/06/22	79	7.8%	12,000		12,000
	INVESTEC	I79	0			2018/05/23	100	7.9%	15,000		15,000
	INVESTEC	I80	0			2018/08/07	103	8.1%	15,000		15,000
	INVESTEC	I81	0			2018/09/21	119	8.3%	17,000		17,000
	INVESTEC	I82	0			2018/11/21	66	7.8%	10,000		10,000
	INVESTEC	I83	0			2019/02/06	39	7.9%	15,000	15,000	15,000
	NEDCOR	N82	0			2018/04/04	174	8.5%	24,000		24,000
	NEDCOR	N83	0			2018/03/07	21	8.1%	16,000	(16,000)	-
	NEDCOR	N84	0			2018/05/23	103	8.1%	15,000		15,000
	NEDCOR	N85	0			2018/08/22	102	8.0%	15,000		15,000
	NEDCOR	N86	0			2018/08/22	68	8.0%	10,000		10,000
	NEDCOR	N87	0			2018/08/22	90	8.2%	13,000		13,000
	NEDCOR	N88	0			2018/11/07	126	8.7%	17,000		17,000
	NEDCOR	N89	0			2018/09/21	84	8.2%	12,000		12,000
	NEDCOR	N90	0			2018/10/08	96	8.2%	14,000		14,000
	NEDCOR	N91	0			2018/10/23	97	8.2%	14,000		14,000
	NEDCOR	N93	0			2019/03/18	55	8.4%	20,000	20,000	20,000
	NEDCOR	N92	0			2019/02/20	71	8.3%	13,000	13,000	13,000
	STANDARD BANK	S82	0			2018/03/20	104	8.4%	24,000	(24,000)	-
	STANDARD BANK	S83	0			2018/03/20	61	7.8%	15,000	(15,000)	-
	STANDARD BANK	S84	0			2018/07/10	86	7.8%	13,000		13,000
	STANDARD BANK	S85	0			2018/07/23	81	7.9%	12,000		12,000
	STANDARD BANK	S86	0			2018/09/06	105	8.3%	15,000		15,000
	STANDARD BANK	S87	0			2018/09/06	70	8.3%	10,000		10,000
	STANDARD BANK	S88	0			2018/09/21	71	8.4%	10,000		10,000
	STANDARD BANK	S89	0			2018/10/08	121	8.4%	17,000		17,000
	STANDARD BANK	S90	0			2018/11/21	103	8.1%	15,000		15,000
	STANDARD BANK	S91	0			2018/11/07	88	8.0%	13,000		13,000
	STANDARD BANK	S92	0			2018/12/11	97	8.8%	13,000		13,000
	STANDARD BANK	S93	0			2019/03/18	54	8.2%	20,000	20,000	20,000
	<b>Municipality sub-total</b>						4,263	0	603,000	47,000	650,000
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2					4,263		603,000	47,000	650,000

The Municipality's investments decreased from R 603 000 000 in February 2018 to R 650 000 000 in March 2018. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter Budget Year 2017/18

R thousands	Description	Ref	Budget Year 2017/18					YTD variance %
			Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %	
	<b>EXPENDITURE</b>							
	<b>Operating expenditure of Approved Roll-overs</b>							
	<b>National Government:</b>							
	Local Government Equitable Share		-	-	-	-	-	
	LG finance Management grant		-	-	-	-	-	
	EPWP Incentive		-	-	-	-	-	
	RSC Levy Replacement		-	-	-	-	-	
	Rural Roads Asset Management System		-	-	-	-	-	
	Other transfers and grants [insert description]							
	<b>Provincial Government:</b>		1,316	5	183	1,133	86.1%	
	CWDM INTEGRATED TRANSPORT PLAN		-	-	-	-	-	
	WC FINANCIAL CAPACITY BUILDING GRANT		236	-	-	236	100.0%	
	PERFORMANCE MANAGEMENT GRANT		1,050	-	162	888	84.5%	
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		30	5	20	10	32.2%	
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	
	<b>District Municipality:</b>							
	[insert description]							
	<b>Other grant providers:</b>							
	[insert description]							
	<b>Sandhills</b>							
	<b>Total operating expenditure of Approved Roll-overs</b>		1,316	5	183	1,133	86.1%	
	<b>Capital expenditure of Approved Roll-overs</b>							
	<b>National Government:</b>							
	Other capital transfers [insert description]		-	-	-	-	-	
	<b>Provincial Government:</b>							
	[insert description]							
	<b>District Municipality:</b>							
	[insert description]							
	<b>Other grant providers:</b>							
	[insert description]							
	<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	-	
	<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1,316	5	183	1,133	86.1%	

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

- Western Cape Financial Management Support grant of R 1 050 000
- Municipal Performance Management grant of R 236 000
- Local government Graduate internship grant of R30 000

## 2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

R thousands	Ref	Description	Budget Year 2017/18									
			2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		<b>Operating expenditure of Transfers and Grants</b>	225,676	227,672	227,672	235	3,533	2,952	581	19.7%	227,672	
		<b>National Government:</b>	4,090	1,886	1,886	-	-	-	-	-	1,886	
		Local Government Equitable Share	1,250	1,250	1,250	79	973	204	769	376.7%	1,250	
		LG finance Mangement grant	1,000	1,000	1,000	-	1,000	1,000	0	0.0%	1,000	
		EPWP Incentive	216,780	220,853	220,853	-	-	-	-	-	220,853	
		RSC Levy Replacement	2,556	2,683	2,683	157	1,560	1,748	(188)	-10.7%	2,683	
		Rural Roads Asset Management System	959	2,014	1,760	83	1,046	1,637	(582)	-35.5%	2,014	
		<b>Provincial Government:</b>	220	900	900	62	746	793	(46)	-5.8%	900	
		CWDM INTEGRATED TRANSPORT PLAN	52	74	74	16	29	39	(10)	-26.3%	74	
		COMMUNITY DEVELOPMENT WORKERS	687	240	240	-	-	525	(525)	-100.0%	240	
		WC FINANCIAL CAPACITY BUILDING GRANT	-	800	-	-	-	-	-	-	800	
		FIRE SERVICES CAPACITY BUILDING GRANT	-	-	480	5	271	280	-	-	-	
		WC FINANCIAL MANAGEMENT SUPPORT GRANT	-	-	-	-	-	-	-	-	-	
		PERFORMANCE MANAGEMENT GRANT	-	-	-	-	-	-	-	-	-	
		LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-	-	-	-	-	-	-	-	
		District Municipality:	-	-	-	-	-	-	-	-	-	
		Other grant providers:	692	971	989	64	601	1,190	(590)	-49.5%	971	
		Sandhills	692	700	700	64	399	387	11	2.9%	700	
		SETA	-	271	289	-	202	803	(601)	-74.8%	271	
		<b>Total operating expenditure of Transfers and Grants:</b>	227,327	230,657	230,421	383	5,180	5,779	(590)	-10.2%	230,657	
		<b>Capital expenditure of Transfers and Grants</b>	-	-	-	-	-	-	-	-	-	
		<b>National Government:</b>	-	-	-	-	-	-	-	-	-	
		Provincial Government:	709	4,821	800	-	-	-	-	-	4,821	
		Agency: Roads	709	4,821	-	-	-	-	-	-	4,821	
		Fire Services Capacity Building Grant	-	-	800	-	-	-	-	-	-	
		District Municipality:	-	-	-	-	-	-	-	-	-	
		Other grant providers:	-	-	-	-	-	-	-	-	-	
		<b>Total capital expenditure of Transfers and Grants</b>	709	4,821	800	-	-	-	-	-	4,821	
		<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	228,035	235,478	231,221	383	5,180	5,779	(590)	-10.2%	235,478	

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

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

		Budget Year 2017/18									
		2016/17									
Ref	Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
1,2	<u>Operating Transfers and Grants</u>	225,676	227,672	227,672	55,684	227,672	227,672	-		227,672	
	National Government:										
	Local Government Equitable Share	4,090	1,886	1,886	1,886	1,886	1,886	-		1,886	
	LG finance Management grant	1,250	1,250	1,250	-	1,250	1,250	-		1,250	
	EPWP Incentive	1,000	1,000	1,000	-	1,000	1,000	-		1,000	
	RSC Levy Replacement	216,780	220,853	220,853	53,798	220,853	220,853	-		220,853	
	Rural Roads Asset Management System	2,556	2,683	2,683	-	2,683	2,683	-		2,683	
	Provincial Government:	959	2,014	3,076	1,316	3,076	1,760	1,316	74.8%	2,014	
	CWDM INTEGRATED TRANSPORT PLAN	220	900	900	-	900	900	-		900	
	COMMUNITY DEVELOPMENT WORKERS	52	74	74	-	74	74	-		74	
	WC FINANCIAL CAPACITY BUILDING GRANT	687	240	240	-	240	240	-		240	
	FIRE SERVICES CAPACITY BUILDING GRANT	-	800	-	-	-	-	-		800	
	WC FINANCIAL MANAGEMENT SUPPORT GRANT	-	-	1,530	1,050	1,530	480	1,050	218.8%	-	
	PERFORMANCE MANAGEMENT GRANT	-	-	236	236	236	-	236	#DIV/0!	-	
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-	96	30	96	66	30	45.5%	-	
	District Municipality:	-	-	-	-	-	-	-		-	
	<i>[insert description]</i>										
	Other grant providers:	692	971	969	64	682	670	13	1.9%	971	
	Sandhills	692	700	700	64	492	480	13	2.6%	700	
	SETA	-	271	269	-	190	190	0	0.0%	271	
5	Total Operating Transfers and Grants	227,327	230,657	231,737	57,064	231,431	230,102	1,329	0.6%	230,657	
	<u>Capital Transfers and Grants</u>										
	National Government:	-	-	-	-	-	-	-		-	
	Provincial Government:	709	4,821	800	-	800	800	-		4,821	
	Agency: Roads	709	4,821	-	-	-	-	-		4,821	
	Fire Services Capacity Building Grant	-	-	800	-	800	800	-		-	
	District Municipality:	-	-	-	-	-	-	-		-	
	Other grant providers:	-	-	-	-	-	-	-		-	
5	Total Capital Transfers and Grants	709	4,821	800	-	800	800	-		4,821	
5	TOTAL RECEIPTS OF TRANSFERS & GRANTS	228,035	235,478	232,537	57,064	232,231	230,902	1,329	0.6%	235,478	

Transfers received up until 31 March 2018 is well within the budgeted expectations of the Municipality.



## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18									
		2016/17					2017/18				
R thousands	A	B	C	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	D	
<b>Councillors (Political Office Bearers plus Other)</b>	1										
Basic Salaries and Wages		7,094	7,609	7,653	643	5,806	5,887	(80)	-1%	7,609	
Pension and UIF Contributions		39	373	378	24	218	284	(66)	-23%	373	
Medical Aid Contributions		60	48	48	7	58	36	22	62%	48	
Motor Vehicle Allowance		382	2,094	2,121	173	1,557	1,591	(34)	-2%	2,094	
Cellphone Allowance		71	479	487	63	567	365	201	55%	479	
Housing Allowances		326	439	441	35	317	331	(14)	-4%	439	
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-	
<b>Sub Total - Councillors</b>	4	10,053	11,042	11,128	946	8,522	8,493	29	0%	11,042	
% increase			9.8%	10.7%						9.8%	
<b>Senior Managers of the Municipality</b>	3										
Basic Salaries and Wages		982	3,635	3,635	323	2,426	2,726	(300)	-11%	3,635	
Pension and UIF Contributions		3,166	649	649	42	390	487	(97)	-20%	649	
Medical Aid Contributions		158	197	197	12	97	148	(51)	-34%	197	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		205	695	695	65	495	521	(26)	-5%	695	
Cellphone Allowance		254	55	55	3	32	41	(9)	-22%	55	
Housing Allowances		308	608	608	37	356	456	(100)	-22%	608	
Other benefits and allowances		2,021	0	0	1	10	0	9	3107%	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	2	7,095	5,839	5,839	483	3,806	4,379	(573)	-13%	5,839	
% increase	4		-17.7%	-17.7%						-17.7%	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		6,798	108,548	108,548	8,632	75,820	64,627	11,193	17%	108,548	
Pension and UIF Contributions		24,072	19,656	19,656	1,500	13,514	14,742	(1,228)	-8%	19,656	
Medical Aid Contributions		27,121	12,971	12,971	912	7,978	9,728	(1,751)	-18%	12,971	
Overtime		1,740	4,274	4,274	817	3,728	3,205	523	16%	4,274	
Performance Bonus		43	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		11,034	12,797	12,797	992	8,947	9,598	(651)	-7%	12,797	
Cellphone Allowance		21,344	627	627	46	416	470	(54)	-11%	627	
Housing Allowances		4,686	4,499	4,499	332	3,022	3,374	(352)	-10%	4,499	
Other benefits and allowances		48,584	15,660	15,660	769	12,674	11,745	929	8%	15,660	
Payments in lieu of leave		5,542	3,905	3,905	-	-	2,929	(2,929)	-100%	3,905	
Long service awards		7,312	1,450	1,450	24	921	1,088	(166)	-15%	1,450	
Post-retirement benefit obligations		3,117	11,482	11,396	4,816	7,671	8,547	(876)	-10%	11,482	
<b>Sub Total - Other Municipal Staff</b>	2	161,393	195,868	195,781	18,840	134,690	130,052	4,638	4%	195,868	
% increase	4		21.4%	21.3%						21.4%	
<b>Total Parent Municipality</b>		178,541	212,748	212,748	20,268	147,018	142,924	4,094	3%	212,748	
Unpaid salary, allowances & benefits in arrears:											
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		178,541	212,748	212,748	20,268	147,018	142,924	4,094	3%	212,748	
% increase	4		19.2%	19.2%						19.2%	
<b>TOTAL MANAGERS AND STAFF</b>		168,488	201,706	201,620	19,323	138,496	134,431	4,065	3%	201,706	

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

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

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

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

**Annexure A /  
Bylaag A**

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



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

**MARCH**

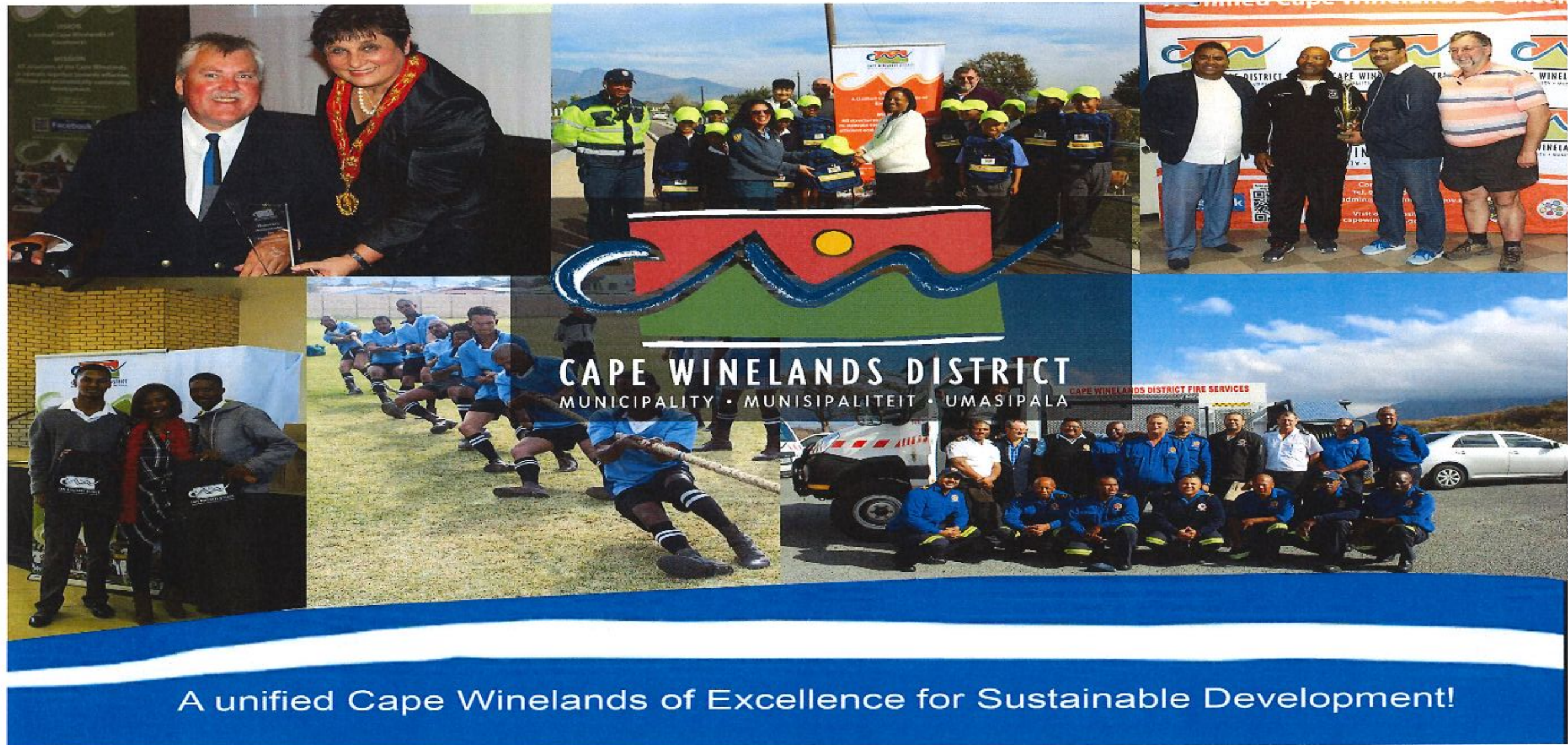
**Annexure B /  
Bylaag B**

**ANNEXURE B1  
IN YEAR REPORT MARCH 2018**

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

# CWDM SDBIP 2017 / 2018

Draft Tabled on 30 March 2017    Final Approved on 25 May 2017    Quarter 3 – 26 April 2018

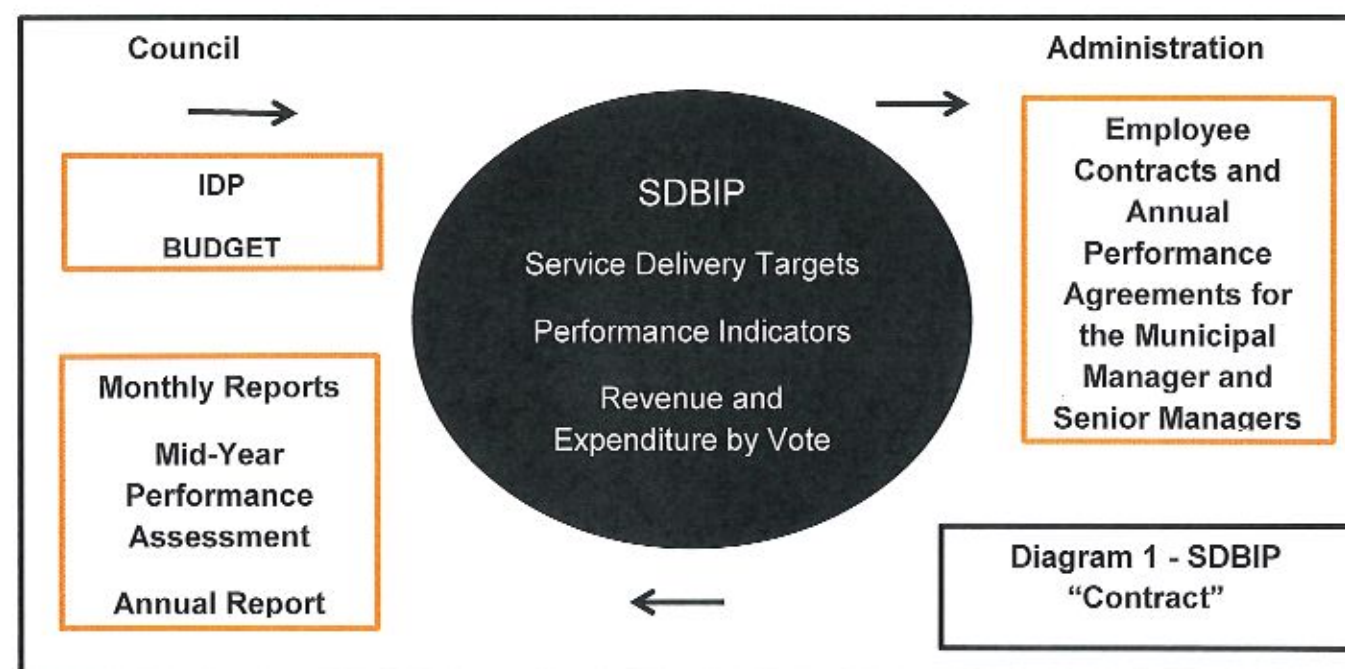


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## 1. INTRODUCTION

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



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

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

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

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

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

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

## 2. RISK MANAGEMENT

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

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

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

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

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

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	1. Ageing ICT infrastructure 2. ICT – Disaster Recovery and Business Continuity 3. Financial Viability of the District Municipality 4. Human Resource capacity constraints
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	5. Sick leave abuse 6. Budget Constraints 7. Climate Change
3. Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	8. Contract Management

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



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

Description	SO	Budget 2017/18	Adj Budget 2017/2018	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
<b>ADMIN FEES</b>																					
DWAF AGENCY ADMIN	1	-377 000	-377 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-377 000
ROADS AGENCY ADMIN	2	-16 794 443	-16 814 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-16 814 448
<b>GRANTS AND SUBSIDIES</b>																					
EQUITABLE SHARE	3	-1 886 000	-1 886 000	-	-	-	-	-	-	-	-	-	-	-	-	-1 886 000	-1 886 000	-1 886 000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 000 000	1 000 000	-	-250 000	-	-250 000	-250 000	-	-450 000	-	-450 000	-450 000	-	-300 000	-	-300 000	-300 000	-	-	-
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1 250 000	-1 250 000	-1 250 000	-	-	-1 250 000	-1 250 000	-	-	-	-	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-240 000	-1 770 000	-	-	-	-	-	-	-	-	-	-	-440 000	-280 000	-	-720 000	-1 770 000	-	-	-1 050 000
NT TRANSFER/RSC REVENUE REPLACEMENT	3	-220 853 000	-220 853 000	-	-92 809 000	-	-92 809 000	-92 809 000	-	-	-74 246 000	-74 246 000	-74 246 001	-	-	-53 798 000	-53 798 000	-53 797 999	-	-	-
RURAL ROADS ASSET MAN. SYSTEM(DORA)	2	-2 683 000	-2 683 000	-	-	-1 878 000	-1 878 000	-1 878 000	-	-	-	-	-	805 000	-	-	-805 000	-805 000	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900 000	-900 000	-	-	-	-	-	-	-900 000	-	-900 000	-900 000	-	-	-	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT		-800 000	-800 000	-	-	-	-	-	-800 000	-	-	-800 000	-800 000	-	-	-	-	-	-	-	-
SETA - REFUNDS	3	-271 000	-269 000	-	-	-96 239	-96 239	-96 239	-	-47 979	-	-47 979	-47 979	-46 093	-	-	-46 093	-46 093	-	-49 344	-49 345
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-74 000	-74 000	-	-	-	-	-	-	-	-	-	-	-	-74 000	-	-74 000	-74 000	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3	-	96 000	-	-	-	-	-	-	-	-	-	-	-66 000	-	-	-66 000	96 000	-	-	-30 000
PERFORMANCE MAN GRANT		-	-236 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-236 100	-	-	-236 100
<b>OTHER INCOME</b>																					
INCOME: EXHIBITIONS	1	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	4 386	-	-	-4 386	-26 278	-	-	45 614
SALES: TRAINING	3	-108 000	-108 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-108 000
SUBS. DOW: HIRING OF TOILETS	2	-700 000	-700 000	-	-	-119 883	-119 883	-119 883	-59 941	-59 941	-	-119 882	-119 883	-119 883	-59 941	-59 941	-239 765	-252 353	-59 941	-59 941	-100 588
<b>SERVICE CHARGES</b>																					
FIRE FIGHTING	1	-200 000	-200 000	-	-2 014	-	-2 014	-2 014	-	-17 109	-	-17 109	-17 109	-17 109	-	-	-17 109	-40 940	-	-	-163 768
<b>EXTERNAL INTEREST</b>																					
INTEREST EARNED	3	-51 850 000	-51 850 000	-208 305	-1 225 740	-1 857 151	-3 291 196	-3 291 190	2 444 965	2 472 997	-1 425 351	-6 343 316	-6 343 315	-3 119 789	-1 400 000	-1 500 000	-6 019 769	-11 579 634	-3 500 000	-1 500 000	-31 195 719
<b>MISCELLANEOUS INCOME</b>																					
SALE: WASTE PAPER	3	800	-400	-	-112	-	-112	-112	-	-	-	-	-	-48	-48	-48	-144	-1 414	-48	-48	-48
SALE: TENDER DOCUMENTS	3	-150 000	-100 000	-1 649	-15 307	-5 180	-22 136	-35 144	-16 500	-18 847	-3 333	-38 080	-53 749	667	7 703	7 703	-16 073	2 761	-7 703	-7 703	-7 705
TRANSACTION HANDLING FEE	3	-	51 890	4 378	4 326	4 304	-13 008	-	4 332	4 407	6 374	-15 063	-	-4 526	-3 850	-3 850	-12 226	41 576	3 850	-3 850	-3 853
ELECTRICITY INCOME	2	-4 000	-1 000	-203	-88	-263	614	-614	-263	-175	-263	-701	-702	88	-263	-263	614	-526	-263	-203	-1 545
SALE: SCRAP MATERIAL	2	-100 000	-100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100 000
LICENCE PERMITS & HEALTH CERTIFICATES	3	-250 000	-350 000	-8 074	-12 862	-51 449	-73 285	-73 285	-99 907	-57 133	-14 096	-171 996	-171 996	-43 074	-15 000	-20 000	-78 074	-171 083	-15 000	-10 000	-1 645
INSURANCE REFUND	3	-150 000	-340 000	-	-	-	-	-	-	-50 000	-3 680	-53 680	-53 261	-280 000	-	-6 320	-286 320	-200 000	-	-	-
BAD DEBTS RECOVERED	3	-	-200	-	-	-	-	-	-	-	-4	-4	-	-32	-32	-32	-96	-7	-32	-32	-36
<b>AGENCY</b>																					
ROADS AGENCY	2	-96 465 895	-96 465 895	-	-	-2 314 718	-2 314 718	-2 314 718	6 638 459	9 306 755	-	-15 945 214	-15 945 215	-	-2 500 000	-6 000 000	-8 500 000	-38 896 048	-10 000 000	-35 000 000	-24 705 963
DWAF AGENCY	1	-4 355 000	-4 355 000	-	-	-	-	-	-851 526	-	-1 252 480	-2 104 006	2 104 006	-	-	-	-	-	-	-	2 250 994
<b>RENTAL FEES</b>																					
RENTAL FEES - GENERAL	3	-131 000	-131 000	-6 653	-6 104	-17 573	-30 330	-30 330	-10 783	-10 117	-10 117	-31 017	-31 017	-10 117	-10 916	-10 916	-31 949	-30 916	-10 916	-10 916	-15 872
		-401 643 138	-403 834 893	-1 480 222	-94 325 553	-6 344 760	-102 150 535	-102 150 529	-10 926 676	-13 395 460	-76 962 511	-101 284 647	-101 284 231	-4 956 792	-4 651 753	-63 293 073	-72 901 618	-110 369 201	-13 597 753	-36 642 097	-77 258 243

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Budget 2017/18	Aug Budget 2017/2018	July	August	Sept.	Target Q1	Actual Q1	Oct/Nov	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	Apr.	May	June
1000	Expenditure of the Council	3	11 141 010	11 387 449	884 973,00	932 921,00	938 119,00	2 756 013,00	2 247 313,23	947 249	938 535	936 567	2 822 351,00	2 334 456,60	932 960	909 115	937 315	2 809 390,00	4 465 691,89	965 765	997 711	1 126 219
1001	Office of the Municipal Manager	3	2 141 600	2 073 633	30 297,00	99 033,00	165 267,00	294 592,00	294 592	30 170	47 506	152 664	290 430,00	290 218,19	170 226	170 788	170 788	511 802,00	473 586	170 788	170 788	695 233
1002	Sundry Expenditure of Council	3	18 532 300	18 791 512	1 076 782,00	120 771,00	67 179,00	1 264 732,00	1 879 241	121 606	47 675	75 830	265 311,00	1 696 687,44	56 609	90 737	268 510	416 916,00	2 108 319	312 584	167 973	16 385 026
1003	Office of the Mayor	3	3 050 854	2 710 854	131 062,00	135 506,00	181 579,00	468 137,00	442 131	164 115	188 269	162 807	505 191,00	502 602,54	158 843	182 495	210 295	551 633,00	548 295	189 720	242 489	773 693
1004	Local Economic Development	1	4 758 746	4 430 200	174 264,00	178 494,00	360 452,00	713 210,00	704 051	273 658	334 579	238 820	898 257,00	890 726,38	260 458	178 306	190 121	638 975,00	723 024	624 329	414 938	1 200 493
1005	Office of the Speaker	3	1 439 741	1 391 400	77 581,00	104 147,00	109 147,00	290 875,00	290 312	88 884	112 906	77 581	279 430,00	285 319,55	109 548	109 548	109 548	328 638,00	310 491	109 548	109 548	273 365
1007	Office of the Deputy Mayor	3	1 149 877	1 129 877	86 849,00	86 849,00	86 849,00	250 547,00	321 900	86 849	124 063	87 410	298 922,00	209 671,89	87 595	87 595	87 595	252 785,00	289 919	91 920	87 595	128 108
1010	Public Relations	3	3 382 371	4 199 000	108 626,00	108 626,00	111 294,00	328 346,00	190 055	122 561	279 818	432 916	835 256,00	881 228,74	501 963	442 141	442 141	1 388 245,00	579 607	442 141	442 141	761 832
1020	Audit	3	2 270 581	2 418 700	160 111,00	163 188,00	160 640,00	483 979,00	583 761	174 048	258 984	160 204	581 236,00	537 113,51	163 933	203 933	203 933	571 299,00	436 607	203 933	203 933	363 820
1101	Councillor Support	3	1 176 082	1 174 480	87 667,00	87 667,00	87 667,00	262 871,00	372 512	87 667	150 657	87 667	325 971,00	338 637,05	87 603	87 603	87 603	263 409,00	264 322	87 603	87 603	146 523
1102	Admin. Support Services	3	9 417 413	10 008 900	618 210,00	647 687,00	777 202,00	2 041 039,00	2 044 141	723 131	1 116 752	708 943	2 608 826,00	2 474 118,73	751 138	911 907	1 171 463	2 834 508,00	2 363 158	841 463	841 463	841 541
1103	Tourism	1	4 849 026	4 511 800	217 072,00	221 136,00	262 344,00	703 552,00	688 431	301 125	384 295	233 961	919 381,00	910 739,22	305 137	217 111	367 111	889 360,00	1 130 474	226 234	329 433	1 443 841
1110	Human Resources Management	3	9 380 280	10 707 380	538 776,00	580 537,00	738 105,00	1 857 418,00	1 527 548	632 233	859 042	628 457	2 119 732,00	1 914 414,71	1 018 627	1 505 596	1 074 608	3 598 881,00	1 454 160	1 003 823	1 003 823	1 123 683
1164	Property Management	3	16 101 604	17 116 374	467 101,00	533 743,00	485 610,00	1 476 454,00	1 469 763	1 079 031	2 347 923	987 030	4 413 984,00	6 071 175,60	1 218 389	2 089 675	1 566 070	5 474 130,00	2 542 221	1 808 070	1 808 070	1 979 666
1165	Buildings - Maintenance	2	7 831 738	5 621 900	128 627,00	223 122,00	239 132,00	590 876,00	578 839	602 416	526 114	364 782	1 483 312,00	1 757 412,54	368 744	672 469	525 830	1 507 043,00	1 121 744	611 330	594 270	825 069
1166	Communication / Telephone	3	5 043 693	5 834 400	104 275,00	124 526,00	421 421,00	650 222,00	581 471	450 573	504 698	434 912	1 390 188,00	1 321 495,87	654 025	131 760	773 139	1 438 924,00	1 414 156	773 139	773 139	788 788
1201	Finance Dept. Management and Finance	3	3 924 073	4 327 080	332 624,00	382 429,00	326 512,00	1 021 565,00	1 058 963	333 577	444 700	269 384	1 137 661,00	1 158 731,70	341 067	385 034	359 165	1 066 088,00	868 482	359 165	359 165	383 448
1202	Financial Management Grant	3	1 510 000	1 681 800	3 965,00	3 965,00	107 126,00	115 056,00	103 161	3 965	158 310	184 148	346 423,00	348 831,61	367 054	108 702	108 702	584 458,00	305 707	108 702	108 702	418 460
1205	Budget & Financial Service	3	5 374 326	7 138 000	382 102,00	382 102,00	382 102,00	1 146 306,00	913 683	422 402	655 664	438 852	1 517 918,00	1 227 681,57	653 111	399 794	860 915	1 913 820,00	1 880 240	852 627	852 627	852 702
1210	Information Technology	2	17 468 902	17 005 700	401 464,00	687 411,00	925 170,00	1 614 046,00	1 403 840	457 204	1 021 197	478 328	1 954 728,00	2 971 182,05	1 057 427	2 459 920	2 472 594	5 999 911,00	4 038 800	2 470 177	2 466 412	2 511 396
1235	Procurement	3	6 346 821	6 523 800	498 640,00	468 707,00	545 375,00	1 482 717,00	1 543 415	495 426	807 157	532 036	1 835 519,00	1 725 779,03	488 803	500 486	500 486	1 487 775,00	1 480 906	500 486	500 486	716 817
1238	Expenditure	3	4 004 820	4 017 500	309 696,00	309 696,00	309 696,00	929 088,00	900 667	309 696	508 006	309 696	1 127 488,00	1 009 227,51	311 061	311 061	311 061	933 183,00	909 007	311 061	311 061	406 610
1301	Eng. & Infrastructure Serv. Management	2	1 800 910	1 784 800	142 571,00	147 722,00	155 641,00	445 934,00	446 571	144 077	161 971	150 311	458 358,00	489 749,17	145 506	144 697	152 322	442 525,00	411 805	147 789	144 138	148 066
1310	Transport Pool	3	3 092 512	3 134 648	87 626,00	14 046,00	140 628,00	242 250,00	211 960	129 003	176 536	167 358	472 897,00	703 838,88	196 668	348 577	471 250	1 016 527,00	482 349	471 292	471 292	460 390
1330	Projects and Housing	2	9 021 418	8 175 318	104 855,00	343 767,00	334 359,00	782 881,00	806 900	468 060	223 506	604 635	1 286 197,00	1 140 208,43	673 975	442 747	693 747	1 810 469,00	1 455 029	763 347	442 747	3 089 575
1331	Working for Water (DWA)	1	4 830 627	4 840 800	311 820,00	257 922,00	155 308,00	725 050,00	518 257	181 050	209 604	307 415	698 009,00	485 375,41	200 623	347 614	702 280	1 310 717,00	770 062	702 280	702 280	702 404
1361	Roads-Main/Div. Indirect	2	74 090 235	72 806 104	4 010 529,00	4 590 765,00	6 061 525,00	16 032 018,00	18 900 963	5 588 337	5 817 138	5 198 537	16 582 012,00	14 758 016,51	4 028 487	7 136 994	8 304 521	15 489 997,00	23 195 907	5 242 714	6 499 009	9 978 753
1362	Roads Management	2	8 463 700	8 560 700	667 716,00	676 486,00	680 507,00	1 993 787,00	1 608 713	668 184	1 059 632	660 385	2 378 201,00	1 882 219,03	660 522	668 263	668 263	1 994 304,00	1 704 945	675 269	668 263	860 896
1363	Roads - Workshop	2	8 088 584	8 110 410	572 238,00	579 788,00	575 022,00	1 727 048,00	1 618 813	632 300	967 420	586 712	2 186 432,00	2 071 847,20	622 827	674 510	652 904	1 950 291,00	1 847 540	644 867	574 684	1 027 113
1384	Roads - Plant	2	10 100 000	10 100 000	331 437,00	714 003,00	585 507,00	1 631 747,00	1 631 686	818 457	746 131	602 838	2 197 426,00	2 197 429,17	511 457	674 864	1 320 342	2 506 653,00	1 917 487	1 214 854	1 291 851	1 257 496
1441	Municipal Health Services	1	34 414 800	33 885 026	2 440 308,00	2 586 315,00	2 681 040,00	7 597 663,00	7 198 840	2 634 688	3 940 715	2 485 311	9 060 714,00	8 263 465,99	2 769 396	2 636 964	2 833 566	8 238 905,00	7 776 779	2 743 300	2 785 651	3 458 791
1475	Social Development	1	3 051 525	3 070 900	226 945,00	256 047,00	228 318,00	710 310,00	600 387	252 403	381 141	228 261	861 806,00	736 141,13	233 525	228 711	234 782	697 018,00	595 594	232 711	252 132	318 924
1477	Rural Development	1	921 600	330 300	21 206,00	21 206,00	21 849,00	64 201,00	61 380	41 006	36 106	53 645	130 757,00	128 873,51	21 206	21 206	21 206	63 618,00	67 253	21 624	21 206	28 634
1478	Management Rural and Social Development	1	2 693 627	2 712 900	207 329,00	207 720,00	221 555,00	636 612,00	631 728	210 776	299 587	209 181	719 544,00	712 250,25	211 569	210 229	214 729	636 517,00	632 430	221 113	219 076	280 038
1511	Performance Management	3	1 049 492	2 148 000	150 094,00	150 094,00	150 445,00	450 633,00	351	42 191	101 578	41 878	185 747,00	9 559,00	153 481	153 481	153 481	460 493,00	39 836	153 481	153 481	742 216
1512	ROP	3	1 790 329	722 400	35 887,00	56 787,00	40 679,00	132 653,00	375 537	63 584	80 334	45 224	179 122,00	646 630,31	66 775	66 775	66 775	200 326,00	561 184	66 775	66 775	76 880
1521	Land-use and Spatial Planning	1	1 096 930	1 101 100	78 429,00	78 616,00	79 117,00	236 102,00	218 113	229 053	78 616	78 554	386 223,00	408 088,72	79 703	79 790	79 790	239 283,00				

## 5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2017/18	Adj Budget 2017/2018	Budget 2018/19	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
Com. and Dev. Services	1	2 823 000	2 827 037	1 689 037	-	-	150 000	150 000	373 798	28 925	79 479	174 604	283 008	582 561	49 209	62 833	847 833	959 875	463 278	49 208	275 305	1 109 641
Technical Services	2	15 540 000	13 725 000	9 475 000	-	-	328 000	328 000	1 432 882	480 000	928 000	668 000	2 076 000	1 334 036	740 000	2 652 000	3 571 000	6 963 000	1 767 776	2 458 000	1 625 000	275 000
Regional Dev. and Planning	1	7 762 000	7 712 960	7 912 960	60 000	100 000	531 000	691 000	1 277 881	100 000	400 000	1 351 000	1 851 000	2 371 472	100 000	-	2 039 000	2 139 000	1 418 047	300 000	369 000	2 362 960
Rural and Social Dev.	1	7 173 500	7 652 541	6 519 150	712 941	753 627	256 612	1 723 180	2 563 091	956 805	1 702 795	991 005	3 650 605	2 686 249	389 588	105	1 299 421	1 689 114	1 221 796	224 137	194 255	171 260
		<b>33 298 500</b>	<b>31 917 538</b>	<b>25 596 147</b>	<b>772 941</b>	<b>853 627</b>	<b>1 265 612</b>	<b>2 892 180</b>	<b>5 647 652</b>	<b>1 565 730</b>	<b>3 110 274</b>	<b>3 184 609</b>	<b>7 860 613</b>	<b>6 974 318</b>	<b>1 278 797</b>	<b>2 714 938</b>	<b>7 757 254</b>	<b>11 750 989</b>	<b>4 870 897</b>	<b>3 031 345</b>	<b>2 463 560</b>	<b>3 918 851</b>

6. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2017/18	Adj Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June	
Office of the Mayor	3	832 500	693 211	-	-	-	-	-	-	-	-	3 595	-	3 595	3 595	1 120	-	195 450	196 570	689 616	493 046	-	-	-
Office of the Deputy Mayor	3	6 600	6 469	-	-	-	-	-	-	-	-	3 595	2 874	6 469	6 469	-	-	-	-	-	-	-	-	-
Public Relations	3	200 000	91 966	250 000	200 000	-	-	-	-	-	-	-	91 966	91 966	91 966	-	-	-	-	-	-	-	-	-
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	12 600	33 000	6 000	-	-	-	-	-	-	-	-	-	-	-	2 240	-	-	2 240	4 975	30 760	-	-	-
Admin. Support Services	3	558 500	383 930	720 600	406 000	-	-	-	-	-	-	-	-	-	-	3 930	380 000	383 930	383 930	383 930	-	-	-	-
Tourism	1	300 000	274 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274 000	274 000	-	-	-	-	-
Property Management	3	914 700	807 394	91 900	469 800	-	-	-	-	-	599	-	-	599	599	-	-	-	-	-	13 899	20 000	886 795	-
Buildings : Maintenance	2	6 125 000	2 234 029	4 615 000	7 741 000	-	-	14 865	14 865	14 865	-	-	60 000	60 000	60 000	-	-	66 434	66 434	128 086	-	625 000	1 467 730	-
Communication / Telephone	3	10 000	10 000	11 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 463	-	-	-	10 000
Budget & Financial Services	3	208 000	202 002	-	-	-	-	-	-	-	-	-	-	-	-	202 002	-	-	202 002	202 002	-	-	-	-
Information Technology	2	4 798 000	4 306 047	10 153 900	2 439 400	-	17 525	-	17 525	17 525	-	-	6 135	6 135	6 135	-	-	13 197	13 197	1 677 012	1 467 955	101 235	2 700 000	-
Expenditure	3	2 000	1 120	13 800	21 000	-	-	-	-	-	-	-	-	-	-	1 120	-	-	1 120	1 120	-	-	-	-
Transport Pool	3	1 026 000	1 025 798	1 470 000	810 000	-	-	44 900	44 900	44 900	-	-	-	-	-	-	-	-	-	470 898	980 898	-	-	-
Projects and Housing	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working for Water (DWA)	1	-	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads -Main/Div, Indirect	2	4 821 400	1 186 561	2 318 100	5 183 500	-	15 630	241 448	257 078	257 078	34 785	43 433	6 241	84 459	84 457	6 384	-	98 640	105 024	146 119	20 000	570 000	150 000	-
Municipal Health Services	1	32 685	28 579	29 570	238 695	-	-	-	-	-	-	-	-	-	-	10 039	-	18 540	28 579	23 368	-	-	-	-
Management: Comm and Dev Planning Services	1	7 200	4 820	-	-	-	-	-	-	-	-	-	-	-	-	1 120	-	-	1 120	2 319	3 700	-	-	-
Performance Management	3	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	747 500	571 745	419 000	2 828 200	-	-	24 338	24 338	24 338	6 790	7 965	88 373	103 128	103 128	14 566	-	-	14 566	14 566	409 713	-	20 000	-
Fire Services	1	7 026 159	8 359 499	11 280 000	7 465 000	35 800	43 553	262 615	341 968	341 968	2 665 330	-	10 417	2 675 747	2 675 708	8 828	6 498	272 374	287 700	513 011	485 739	293 345	4 275 000	-
		27 643 844	20 320 170	31 430 870	27 814 595	35 800	76 708	588 166	700 674	700 674	2 707 504	58 588	266 006	3 032 008	3 032 055	247 419	10 428	1 318 635	1 576 482	4 275 382	3 911 811	2 476 375	8 622 730	-

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

Nr.	Strategic Objective	Budget Allocation 2017/18	Nr.	Predetermined Objective	Budget Allocation 2017/18
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 133 237 395.00	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 36 468 563
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	R 3 996 291
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 55 574 240
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 23 431 660
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	R 13 766 641
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 149 977 730.00	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 99 577 214
			2.2	To implement sustainable infrastructure services.	R 7 406 700
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 11 715 800
			2.4	To improve infrastructure services for rural dwellers.	R 14 272 316
			2.5	To implement an effective ICT support system.	R 17 005 700
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 118 633 207.00	3.1	To facilitate and enhance sound financial support services.	R 23 686 190
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 35 411 122
			3.3	To facilitate and enhance sound strategic support services.	R 59 535 895
<b>Total</b>		<b>R 401 848 332.00</b>			<b>R 401 848 332.00</b>

## 7. CWDM STRATEGIC OBJECTIVES:

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

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

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

**7.1 NATIONAL KPA's:**

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

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

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

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

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
1.1	1.1.1	To administer an effective ENVIRONMENTAL HEALTH MANAGEMENT SYSTEM, in order to achieve all environmental health objectives set.	1.1.1.1	Monthly Report (Sinjani report) to PGWC on all MHS matters by the 15th of every following month.	3	3	3	3	3	3	3		12		
	1.1.2	To ensure effective ENVIRONMENTAL POLLUTION CONTROL via the identification, evaluation, monitoring and prevention of the pollution of soil, water and air, in as far as it relates to health; and to institute remedial action in accordance with Regulation 37 of the CWDM Municipal Health By-Law.	1.1.2.1	Review of Air Quality Management Plan, submitted to Council for approval.	New KPI	0	0	0	0	0	0	1		1	
1.2	1.2.1	Build Institutional Capacity.	1.2.1.1	Review Corporate Disaster Management Plan, submitted to Council for approval.	New KPI	0	0	0	0	0	0	1		1	
1.3	1.3.1	Effective planning and co-ordination of specialized firefighting services in CWDM.	1.3.1.1	Review the effectiveness of the firefighting coordination structures within the Cape Winelands District and report back to the Executive Mayor.	New KPI	0	0	0	0	0	0	1		1	
1.4	1.4.1	To fulfil a coordination role in terms of Town and Regional Planning within the Cape Winelands District.	1.4.1.1	Initiate the review of the CWDM Spatial Development Framework (SDF) and report back to Council.	New KPI	0	0	0	0	0	0	1		1	
	1.4.2	To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.2.2	Review the CWDM Local Economic & Social Development Strategy and report back to the Executive Mayor.	New KPI	0	0	0	0	0	0	1		1	



STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.															
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Conclude the annual Memorandum of Agreement with Provincial Government Western Cape.	New KPI	0	0	0	0	0	0	1		1	
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.2	Initiate the compilation of the 4 <sup>th</sup> generation Integrated Waste Management Plan and report back to the Executive Mayor.	New KPI	0	0	0	0	0	0	1		1	
2.3	2.3.1	Improved pedestrian safety throughout the District.	2.3.1.1	Review District Integrated Transport Plan and submit to Council for approval.	New KPI	0	0	0	0	0	0			0	
2.4	2.4.1	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1	% of project budget spent on rural projects. (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities).	95% (cumulative)	5%	10.98%	20%	19.03%	40%	42.44%	95%		95%	All contractors on site and spending to be increased during the 4 <sup>th</sup> quarter.
2.5	2.5.1	Improving ICT support.	2.5.1.1	Review of the ICT Governance Framework and submitted to Council for approval.	New KPI	0	0	0	0	0	0	1		1	

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

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

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Feb adj budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																				
1	1.1	1.a	1	Subsidies – Water & Sanitation		R 1 880 000	R1 880 000	R 1 074 480	Number of farms serviced - Educationals	69	5	17	5	23	26	13	30		66	Number of properties serviced, 1 Hot Spot, 3 Subsidies & 10 Education sessions
1	1.1	1.b	1	Environmental Health Education		R 431 500	R 445 537	R 345 157	Number of theatre performances	60	0	0	10	0	30	32	20		60	
1	1.1	1.c	1	Greening Project		R 258 000	R258 000	R 0	Number of trees planted	1200	0	0	0	0	0	0	1200		1200	
1	1.2	1.d	5	Disaster Risk Assessment		R 253 500	R243 500	R 0	Number of community-based risk assessment workshops	10	0	0	0	0	0	0	10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)		R 360 000	R 360 000	R 97 549	Hectares cleared	100	0	0	0	0	0	177.86	100		100	A follow up site was cleared it is less dense and contains mostly small plants/trees. The fact the same site is less dense and contains re-sprouts has an impact on cost and clearing time. Larger hectares can therefore be cleared.
1	1.4	1.f	3	Entrepreneurial Seed Funding		R 500 000	R500 000	R 384 502	Number of SMME's supported	17	0	0	0	0	20	20	0		20	
1	1.4	1.g	3	Business Retention Expansion Programme		R 700 000	R700 000	R 675 000	Number of action plans for tourism sector	13	0	0	1	1	5	5	8		14	
1	1.4	1.h	3	Investment Attraction Programme		R 400 000	R350 000	R 0	Number of projects implemented	2	0	0	0	0	1	1	1		2	
1	1.4	1.i	3	Small Farmers Support Programme		R 500 000	R 500 960	R 359 566	Number of small farmers supported	6	0	0	0	0	10	10	0		10	
1	1.4	1.j	3	SMME Training and Mentorship		R 611 000	R611 000	R 188 800	Number of M & E Reports	4	1	1	1	1	1	1	1		4	
1	1.4	1.k	3	Tourism Month		R 152 000	R152 000	R 59 140	Tourism month activities	2	1	1	0	0	1	1	0		2	
1	1.4	1.q	3	Township Tourism		R 400 000	R400 000	R 234 152	Number of SMME's linked with formal economy	New KPI	1	1	1	1	1	1	1		4	
1	1.4	1.l	3	Tourism Business Training		R 850 000	R850 000	R 700 444	Number of training and mentoring sessions	6	0	0	3	3	3	3	3		9	
1	1.4	1.m	3	Tourism Educationals		R 150 000	R150 000	R 126 000	Number of educationals	7	2	0	2	5	2	1	2		8	The postponement of the media educational was due to the media Launch of the Mayoral Tourism Awards that took place on 15 March 2018 at Rheebooskloof Wine Estate in Paarl, Drakenstein Municipality.
1	1.4	1.n	3	LTA Projects		R 300 000	R300 000	R 220 000	Number of LTA's participating	15	2	2	5	5	5	5	3		15	
1	1.4	1.o	3	Tourism Events		R 700 000	R700 000	R 630 369	Number of tourism events	25	9	9	13	12	0	0	4		26	


CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Feb adj budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																				
1	1.4	1.p	3	Tourism Campaign		R 109 000	R109 000	R 0	Campaign implemented	1	0	0	0	0	0	0	1		1	
1	1.4	1.r	3	EPWP Invasive Alien Management Programme		R 2 030 000	R2 030 000	R 1 391 878	Number of hectares cleared	650	150	439	200	763.76	400	518.78	750		1500	Most of the sites were follow up sites. It is less dense and contains mostly small plants/trees. The fact that the site is less dense and contains re-sprouts has an impact on costs and clearing time. Larger hectares can therefore be cleared.
1	1.5	1.s	1	HIV/AIDS Programme		R 233 000	R137 500	R 124 134	Number of HIV/AIDS Programmes Implemented	15	2	2	6	6	0	0	0		8	
1	1.5	1.t	1	Artisan Skills Development (Youth and Women) EPWP		R 200 000	R200 000	R 131 740	Number of skills development initiatives implemented	4	0	0	2	2	1	0	0		3	Due to specification amended by SCM the WPQ needed to be re-advertised.
1	1.5	1.u	1	Elderly		R 415 500	R318 600	R 199 039	Number of Active Age programmes implemented	12	2	2	5	5	1	1	0		8	
1	1.5	1.v	1	Disabled		R 1 041 000	R 794 000	R 669 743	Number of interventions focussing on improving the mobility of people with disability.  Number of on interventions implemented which focus on the rights of people with disabilities.	11	0	1	1	1	0	0	0		1	
1	1.5	1.w	1	Community Support Programme		R 800 000	R800 000	R 798 000	Number of Service Level Agreements signed with community based organisations	46	0	0	56	53	0	0	0		56	
1	1.5	1.x	1	Families and Children (Substance Abuse)		R 527 500	R 797 000	R 437 175	Programmes and support for vulnerable children  Provision of educational toolkits  Provision of sanitary towels	36	5	6	5	5	5	5	5		20	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes		R 3 356 000	R3 919 111	R 3 606 512	Number of programmes	65	5	0	5	6	5	5	5		20	
1	1.5	1.y.1	1	Youth		R 445 500	R 564 440	R 386 424	Number of youth development programmes	16	3	4	3	3	2	2	2		10	
1	1.5	1.y.2	1	Women		R 155 000	R 121 890	R 118 369	Number awareness programmes	8	4	4	1	1	0	0	0		5	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Feb adj budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																				
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.																				
2	2.1	1.z	3	Clearing Road Reserves		R 1 400 000	R 1 075 000	R 712 912	Kilometres of road reserve cleared	550	0	0	200	40,5	250	407 13	100		550	Contractors under perform in quarter 2 but caught up and therefore the over performance during quarter 3
2	2.1	1.bb	3	Road Safety Education		R 1 148 000	R1 148 000	R 1 014 910	Number of Road Safety Education Programmes completed	1	0	0	1	1	0	0	1		2	
2	2.2	1.dd	3	Provision of water services to schools		R 600 000	R500 000	R 0	Number of Schools assisted	4	0	0	0	0	1	0	2		3	Evaluation of tender still needs to be performed.
2	2.3	1.hh	3	Sidewalks and Embayment's		R 8 980 000	R 6 480 000	R 859 152	Number of sidewalks and Embayment's completed	4	0	0	0	0	0	0	0		0	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas		R 700 000	R1 250 000	R 1 135 352	Number of solar systems installed	250	0	0	100	183	100	0	100		300	All units that are currently installed is the final for this financial year. The balance won't be taken up by the farmers due to financial constraints.
2	2.4	1.ff	3	Upgrading of Sport Facilities		R 2 712 000	R3 272 000	R 812 368	Number of Sport Facilities completed	7	0	0	2	0	2	0	3		7	Two tennis courts have been completed but final inspection could not take place due to school closure for holiday period.

**CONCLUSION**

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

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

**Confirmed by:****Municipal Manager - H Prins:**  
-----Date: 26 April 2018**Approved by****Executive Mayor - Ald (Dr) H von Schlicht:**  
-----Date: 26 April 2018