

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**



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

**JUNE 2019**

**Annexure A /  
Bylaag A**

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



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

**JUNE**

## QUALITY CERTIFICATE

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

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

for the period ending **30 June 2019** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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



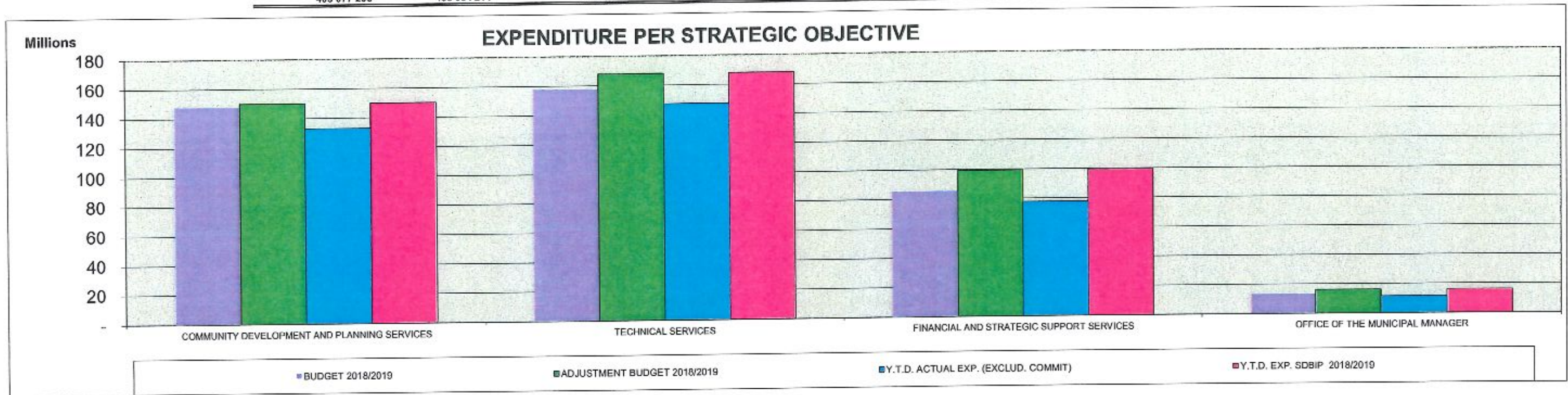
Signature \_\_\_\_\_

Date 25/07/19

**EXPENDITURE PER STRATEGIC OBJECTIVE UNTIL 30 JUNE 2019**

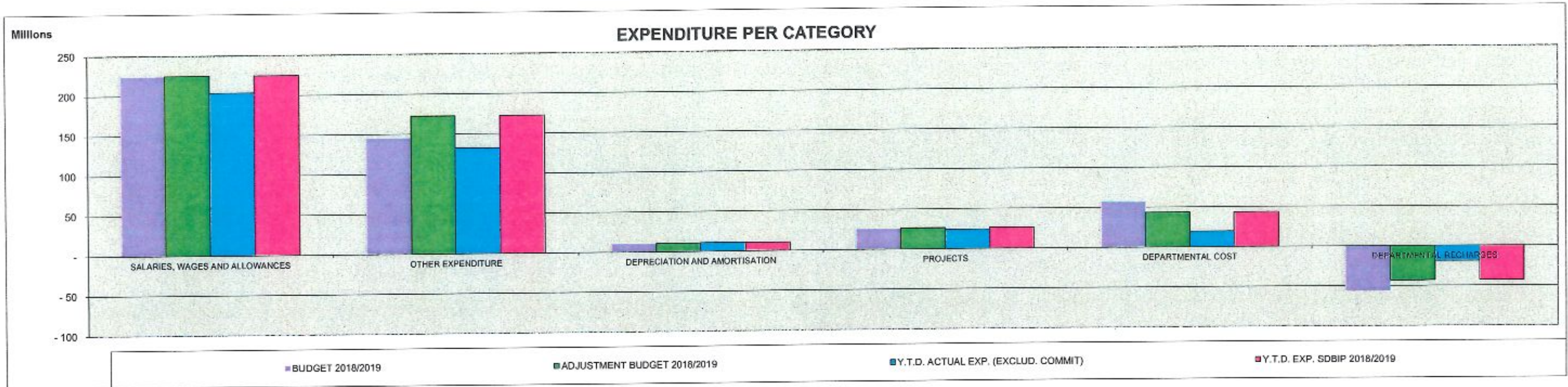
The information contained in the report is preliminary due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing its annual financial statements for the financial period ended 30 June 2019. Year-end journals and processes must still be finalised which will influence the financial results.

STRATEGIC OBJECTIVE	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2018/2019	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	147 985 644	149 981 575	25 309 216	36 295 281	35 448 851	35 778 733	-	132 832 082	132 832 082	149 981 575	11%	89%
TECHNICAL SERVICES	157 886 399	167 842 516	25 931 045	40 095 056	42 337 596	38 893 059	-	147 256 756	147 256 756	167 842 516	12%	88%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	85 658 246	99 235 788	15 419 505	20 232 291	24 059 024	17 963 473	-	77 674 293	77 674 293	99 235 788	22%	78%
OFFICE OF THE MUNICIPAL MANAGER	13 546 911	16 024 335	2 280 773	3 458 522	2 161 447	3 524 153	-	11 424 894	11 424 894	16 024 335	29%	71%
	<b>405 077 200</b>	<b>433 084 214</b>	<b>68 940 539</b>	<b>100 081 150</b>	<b>104 006 918</b>	<b>96 159 417</b>	<b>-</b>	<b>369 188 024</b>	<b>369 188 024</b>	<b>433 084 214</b>	<b>15%</b>	<b>85%</b>



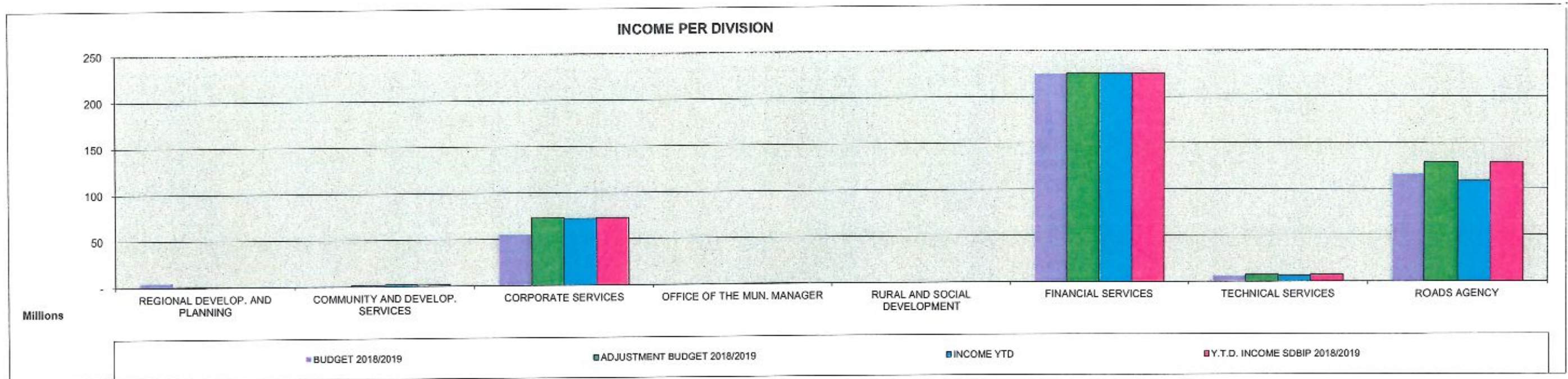
**EXPENDITURE PER CATEGORY UNTIL 30 JUNE 2019**

EXPENDITURE CATEGORY	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2018/2019	% AVAIL.	% SPENT
SALARIES, WAGES AND ALLOWANCES	224 450 444	224 870 330	46 190 076	54 176 047	51 557 674	51 246 239	-	203 170 036	203 170 036	224 870 330	10%	90%
OTHER EXPENDITURE	145 030 216	172 161 106	17 609 284	33 902 336	47 745 541	32 470 832	-	131 727 993	131 727 993	172 161 106	23%	77%
DEPRECIATION AND AMORTISATION	10 000 393	9 989 893	-	5 019 975	32 935	5 463 809	-	10 516 719	10 516 719	9 989 893	-5%	105%
PROJECTS	25 596 147	26 062 885	5 141 179	6 982 792	4 670 767	6 978 537	-	23 773 275	23 773 275	26 062 885	9%	91%
DEPARTMENTAL COST	56 794 012	43 247 226	5 751 577	7 711 174	-1 607 289	7 275 023	-	19 130 485	19 130 485	43 247 226	56%	44%
DEPARTMENTAL RECHARGES	-56 794 012	-43 247 226	-5 751 577	-7 711 174	1 607 289	-7 275 023	-	-19 130 485	-19 130 485	-43 247 226	56%	44%
	<b>405 077 200</b>	<b>433 084 214</b>	<b>68 940 539</b>	<b>100 081 150</b>	<b>104 006 918</b>	<b>96 159 417</b>	<b>-</b>	<b>369 188 024</b>	<b>369 188 024</b>	<b>433 084 214</b>	<b>15%</b>	<b>85%</b>



**INCOME REPORT PER STRATEGIC OBJECTIVE UNTIL 30 JUNE 2019**

STRATEGIC OBJECTIVE	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	ACTUAL Q4 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2018/2019	% RECEIVED
REGIONAL DEVELOP. AND PLANNING	4 782 000	50 000	-	-	41 304	-	41 304	50 000	83%
COMMUNITY AND DEVELOP. SERVICES	450 000	1 500 000	81 802	151 765	191 713	1 240 437	1 665 717	1 500 000	111%
CORPORATE SERVICES	55 004 000	72 540 101	2 478 894	6 230 708	19 648 195	43 550 688	71 908 484	72 540 101	99%
OFFICE OF THE MUN. MANAGER	-	200 000	-	-	200 000	-	200 000	200 000	100%
RURAL AND SOCIAL DEVELOPMENT	74 000	-	-	-	-	-	-	-	0%
FINANCIAL SERVICES	224 787 800	225 282 840	94 891 416	75 594 417	54 074 551	102 949	224 663 333	225 282 840	100%
TECHNICAL SERVICES	5 815 000	6 966 802	2 378 121	898 319	2 406 557	283 730	5 966 727	6 966 802	86%
ROADS AGENCY	116 512 500	128 489 752	13 803 991	25 523 965	39 555 168	30 029 135	108 912 258	128 489 752	85%
<b>TOTAL</b>	<b>407 425 300</b>	<b>435 029 495</b>	<b>113 634 224</b>	<b>108 399 174</b>	<b>116 117 488</b>	<b>75 206 938</b>	<b>413 357 823</b>	<b>435 029 495</b>	<b>95%</b>



## DETAILED EXPENDITURE AND INCOME REPORT PER STRATEGIC OBJECTIVE UNTIL 30 JUNE 2019

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>REGIONAL DEVELOPMENT AND PLANNING</b>											
SALARIES AND WAGES	8 683 865	6 423 024	1 503 915	1 781 564	1 517 310	1 353 151	-	6 155 941	6 423 024	4,16%	95,84%
OTHER EXPENDITURE	5 845 957	3 744 473	670 946	588 651	-55 995	949 290	-	2 132 893	3 744 473	43,04%	56,96%
DEPRECIATION AND AMORTISATION	50 100	39 600	-	21 650	-	60 671	-	82 321	39 600	-107,88%	207,88%
* DEPARTMENTAL CHARGES	1 379 131	1 109 940	86 533	157 726	86 727	222 462	-	553 448	1 109 940	50,14%	49,86%
PROJECTS	7 912 960	7 953 710	1 317 288	1 894 610	1 738 200	2 503 689	-	7 453 788	7 953 710	6,20%	93,71%
<b>TOTAL EXPENDITURE</b>	<b>23 872 013</b>	<b>19 270 747</b>	<b>3 578 682</b>	<b>4 424 201</b>	<b>3 286 243</b>	<b>5 089 263</b>	<b>-</b>	<b>16 378 389</b>	<b>19 270 747</b>	<b>15,01%</b>	<b>84,99%</b>
GENERAL INCOME	-4 782 000	-50 000	-	-	-41 304	-	-	-41 304	-50 000	17,39%	82,61%
<b>TOTAL INCOME</b>	<b>-4 782 000</b>	<b>-50 000</b>	<b>-</b>	<b>-</b>	<b>-41 304</b>	<b>-</b>	<b>-</b>	<b>-41 304</b>	<b>-50 000</b>	<b>17,39%</b>	<b>82,61%</b>
<b>CORPORATE SERVICES</b>											
SALARIES AND WAGES	43 447 478	44 062 245	8 353 726	8 658 207	8 270 108	7 960 913	-	33 242 954	44 062 245	24,55%	75,45%
OTHER EXPENDITURE	40 881 753	36 948 642	5 608 816	8 889 763	4 329 886	7 654 858	-	26 483 323	36 948 642	28,32%	71,68%
DEPRECIATION AND AMORTISATION	3 668 063	3 668 063	-	1 402 354	25 203	1 076 317	-	2 503 874	3 668 063	31,74%	68,26%
* DEPARTMENTAL CHARGES	11 780 646	12 533 094	866 481	1 823 923	832 979	2 323 806	-	5 847 190	12 533 094	53,35%	46,65%
DEPARTMENTAL RECOVERIES	-41 968 613	-28 006 512	-5 351 524	-6 849 058	5 402 864	-7 242 840	-	-14 040 558	-28 006 512	49,87%	50,13%
<b>TOTAL EXPENDITURE</b>	<b>57 809 327</b>	<b>69 205 532</b>	<b>9 477 498</b>	<b>13 925 189</b>	<b>18 861 041</b>	<b>11 773 054</b>	<b>-</b>	<b>54 036 783</b>	<b>69 205 532</b>	<b>21,92%</b>	<b>78,08%</b>
GENERAL INCOME	-52 298 000	-69 362 101	-2 478 894	-5 690 373	-17 069 736	-43 432 337	-	-68 671 340	-69 362 101	1,00%	99,00%
CONTRIBUTIONS RECEIVED	-2 706 000	-3 178 000	-	-540 335	-2 578 459	-118 350	-	-3 237 144	-3 178 000	-1,86%	101,86%
<b>TOTAL INCOME</b>	<b>-55 004 000</b>	<b>-72 540 101</b>	<b>-2 478 894</b>	<b>-6 230 708</b>	<b>-19 648 195</b>	<b>-43 550 688</b>	<b>-</b>	<b>-71 908 484</b>	<b>-72 540 101</b>	<b>0,87%</b>	<b>99,13%</b>

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>OFFICE OF THE MUNICIPAL MANAGER</b>											
SALARIES AND WAGES	7 913 887	9 503 887	1 985 953	2 273 522	1 942 023	1 900 988	-	8 102 486	9 503 887	14,75%	85,25%
OTHER EXPENDITURE	2 747 208	3 643 708	113 716	775 104	357 427	1 115 679	-	2 361 926	3 643 708	35,18%	64,82%
DEPRECIATION AND AMORTISATION	64 700	64 700	-	19 314	-	28 457	-	47 771	64 700	26,17%	73,83%
* DEPARTMENTAL CHARGES	2 821 116	2 812 040	181 104	390 582	-138 004	479 030	-	912 712	2 812 040	67,54%	32,46%
<b>TOTAL EXPENDITURE</b>	<b>13 546 911</b>	<b>16 024 335</b>	<b>2 280 773</b>	<b>3 458 522</b>	<b>2 161 447</b>	<b>3 524 153</b>	<b>-</b>	<b>11 424 894</b>	<b>16 024 335</b>	<b>28,70%</b>	<b>71,30%</b>
CONTRIBUTIONS RECEIVED	-	-200 000	-	-	-200 000	-	-	-200 000	-200 000	0,00%	100,00%
<b>TOTAL INCOME</b>	<b>-</b>	<b>-200 000</b>	<b>-</b>	<b>-</b>	<b>-200 000</b>	<b>-</b>	<b>-</b>	<b>-200 000</b>	<b>-200 000</b>	<b>0,00%</b>	<b>100,00%</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>											
SALARIES AND WAGES	68 468 259	70 343 599	15 754 740	18 907 572	18 330 930	15 996 664	-	68 989 906	70 343 599	1,92%	98,08%
OTHER EXPENDITURE	26 543 669	30 400 016	931 378	5 619 432	10 263 971	6 313 820	-	23 128 602	30 400 016	23,92%	76,08%
DEPRECIATION AND AMORTISATION	2 511 850	2 511 850	-	1 800 511	7 624	2 196 031	-	4 004 166	2 511 650	-59,42%	159,42%
* DEPARTMENTAL CHARGES	9 031 216	9 322 919	648 269	1 801 550	2 352 929	2 324 287	-	7 127 035	9 322 919	23,55%	76,45%
DEPARTMENTAL RECOVERIES	-	-	-719	-313 268	-1 467 398	-555 268	-	-2 336 653	-	0,00%	100,00%
PROJECTS	1 689 037	1 689 037	100 498	702 057	398 196	454 849	-	1 655 600	1 689 037	1,98%	98,02%
<b>TOTAL EXPENDITURE</b>	<b>108 243 831</b>	<b>114 267 221</b>	<b>17 434 167</b>	<b>28 517 854</b>	<b>29 886 252</b>	<b>26 730 384</b>	<b>-</b>	<b>102 568 656</b>	<b>114 267 221</b>	<b>10,24%</b>	<b>89,76%</b>
CONTRIBUTIONS RECEIVED	-	-1 000 000	-	-	-	-1 000 000	-	-1 000 000	-1 000 000	0,00%	100,00%
GENERAL INCOME	-450 000	-500 000	-81 802	-151 765	-191 713	-240 437	-	-665 717	-500 000	-33,14%	133,14%
<b>TOTAL INCOME</b>	<b>-450 000</b>	<b>-1 500 000</b>	<b>-81 802</b>	<b>-151 765</b>	<b>-191 713</b>	<b>-1 240 437</b>	<b>-</b>	<b>-1 665 717</b>	<b>-1 500 000</b>	<b>-11,05%</b>	<b>111,05%</b>
<b>RURAL AND SOCIAL DEVELOPMENT</b>											
SALARIES AND WAGES	6 149 946	5 470 946	1 253 345	1 396 531	1 225 921	1 212 993	-	5 088 790	5 470 946	6,99%	93,01%
OTHER EXPENDITURE	394 946	457 946	2 023	45 027	35 318	147 024	-	229 392	457 946	49,91%	50,09%
DEPRECIATION AND AMORTISATION	25 000	25 000	-	8 124	-	9 635	-	17 759	25 000	28,96%	71,04%
* DEPARTMENTAL CHARGES	2 780 758	2 701 965	170 788	347 099	129 323	470 655	-	1 117 865	2 701 965	58,63%	41,37%
PROJECTS	6 519 150	7 787 750	2 870 210	1 556 445	885 795	2 118 779	-	7 431 229	7 787 750	4,58%	95,42%
<b>TOTAL EXPENDITURE</b>	<b>15 869 800</b>	<b>16 443 607</b>	<b>4 296 367</b>	<b>3 353 226</b>	<b>2 276 357</b>	<b>3 959 086</b>	<b>-</b>	<b>13 885 036</b>	<b>16 443 607</b>	<b>15,56%</b>	<b>84,44%</b>
CONTRIBUTIONS RECEIVED	-74 000	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>-74 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>0,00%</b>



	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT- RECEIVED
<b>FINANCIAL SERVICES</b>											
SALARIES AND WAGES	20 251 393	20 570 393	4 812 559	5 321 747	4 601 502	4 767 985	-	19 503 793	20 570 393	5,19%	94,81%
OTHER EXPENDITURE	3 183 407	5 233 613	826 410	313 397	287 794	461 164	-	1 888 765	5 233 613	63,91%	36,09%
DEPRECIATION AND AMORTISATION	98 080	98 080	-	94 197	-	112 769	-	206 966	98 080	-111,02%	211,02%
* DEPARTMENTAL CHARGES	4 316 039	4 128 170	303 038	577 761	308 687	848 500	-	2 037 986	4 128 170	50,63%	49,37%
<b>TOTAL EXPENDITURE</b>	<b>27 848 919</b>	<b>30 030 256</b>	<b>5 942 007</b>	<b>6 307 102</b>	<b>5 197 983</b>	<b>6 190 419</b>	<b>-</b>	<b>23 637 511</b>	<b>30 030 256</b>	<b>21,29%</b>	<b>78,71%</b>
GENERAL INCOME	-150 800	-150 800	-52 416	-43 417	-27 551	-102 949	-	-226 333	-150 800	-50,09%	150,09%
CONTRIBUTIONS RECEIVED	-224 637 000	-225 132 040	-94 839 000	-75 551 000	-54 047 000	-	-	-224 437 000	-225 132 040	0,31%	99,69%
<b>TOTAL INCOME</b>	<b>-224 787 800</b>	<b>-225 282 840</b>	<b>-94 891 416</b>	<b>-75 594 417</b>	<b>-54 074 551</b>	<b>-102 949</b>	<b>-</b>	<b>-224 663 333</b>	<b>-225 282 840</b>	<b>0,27%</b>	<b>99,73%</b>
<b>TECHNICAL SERVICES</b>											
SALARIES AND WAGES	12 047 993	10 855 423	2 527 070	2 853 713	2 458 435	2 665 755	-	10 504 973	10 855 423	3,23%	96,77%
OTHER EXPENDITURE	21 637 944	21 553 513	3 300 856	1 735 141	2 504 629	3 824 971	-	11 365 597	21 553 513	47,27%	52,73%
DEPRECIATION AND AMORTISATION	3 229 200	3 229 200	-	1 468 198	31	1 671 480	-	3 139 710	3 229 200	2,77%	97,23%
* DEPARTMENTAL CHARGES	3 320 590	3 016 250	227 700	434 208	244 228	600 948	-	1 507 084	3 016 250	50,03%	49,97%
DEPARTMENTAL RECOVERIES	-5 988 729	-5 988 729	-293 460	-72 173	-1 954 054	809 568	-	-1 510 119	-5 988 729	74,78%	25,22%
PROJECTS	9 475 000	8 632 388	853 183	2 829 681	1 648 576	1 901 221	-	7 232 659	8 632 388	16,21%	83,79%
<b>TOTAL EXPENDITURE</b>	<b>43 721 998</b>	<b>41 298 045</b>	<b>6 615 349</b>	<b>9 248 768</b>	<b>4 901 845</b>	<b>11 473 942</b>	<b>-</b>	<b>32 239 904</b>	<b>41 298 045</b>	<b>21,93%</b>	<b>78,07%</b>
GENERAL INCOME	-135 000	-454 190	-17 722	-79 220	-62 794	-63 967	-	-223 703	-454 190	50,75%	49,25%
CONTRIBUTIONS RECEIVED	-5 680 000	-6 512 612	-2 360 400	-819 099	-2 343 763	-219 763	-	-5 743 025	-6 512 612	11,82%	88,18%
<b>TOTAL INCOME</b>	<b>-5 815 000</b>	<b>-6 966 802</b>	<b>-2 378 121</b>	<b>-898 319</b>	<b>-2 406 557</b>	<b>-283 730</b>	<b>-</b>	<b>-5 966 727</b>	<b>-6 966 802</b>	<b>14,35%</b>	<b>85,65%</b>

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>ROADS AGENCY</b>											
SALARIES AND WAGES	57 487 623	57 640 813	9 998 768	12 983 191	13 211 444	15 387 790	-	51 581 193	57 640 813	10,51%	89,49%
OTHER EXPENDITURE	43 795 332	70 179 195	6 155 138	15 955 820	30 022 511	12 004 026	-	64 137 495	70 179 195	8,61%	91,39%
DEPRECIATION AND AMORTISATION	353 600	353 600	-	205 628	77	308 449	-	514 154	353 600	-45,41%	145,41%
* DEPARTMENTAL CHARGES	21 364 516	7 622 848	3 267 665	2 178 324	-5 424 158	5 335	-	27 166	7 622 848	99,64%	0,36%
DEPARTMENTAL RECOVERIES	-8 836 670	-9 251 985	-105 875	-476 675	-374 123	-286 482	-	-1 243 156	-9 251 985	86,56%	13,44%
<b>TOTAL EXPENDITURE</b>	<b>114 164 401</b>	<b>126 544 471</b>	<b>19 315 697</b>	<b>30 846 287</b>	<b>37 435 751</b>	<b>27 419 117</b>	<b>-</b>	<b>115 016 852</b>	<b>126 544 471</b>	<b>9,11%</b>	<b>90,89%</b>
GENERAL INCOME	-116 512 500	-128 489 752	-13 803 991	-25 523 965	-39 555 168	-30 029 135	-	-108 912 258	-128 489 752	15,24%	84,76%
<b>TOTAL INCOME</b>	<b>-116 512 500</b>	<b>-128 489 752</b>	<b>-13 803 991</b>	<b>-25 523 965</b>	<b>-39 555 168</b>	<b>-30 029 135</b>	<b>-</b>	<b>-108 912 258</b>	<b>-128 489 752</b>	<b>15,24%</b>	<b>84,76%</b>

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

## PROJECTS - JUNE 2019

	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	434 783	-	434 783	500 000	65 217	13%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	500 960	434 783	-	434 783	500 960	66 177	13%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	700 000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	565 600	547 600	-	547 600	565 600	18 000	3%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	477 395	-	477 395	611 000	133 605	22%	E
	<b>2 861 960</b>	<b>2 877 560</b>	<b>2 594 560</b>	<b>-</b>	<b>2 594 560</b>	<b>2 877 560</b>	<b>283 000</b>	<b>10%</b>	

A. Last invoices submitted. Project completed.

B. Last invoices submitted. Project completed.

C. Project completed.

D. Project completed.

E. Last invoice submitted. Project completed. Contract amount was R549 936 and additional funding available in vote is a saving.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	807 575	-	807 575	850 000	42 425	5%	A
PO-0062 TOURISM MONTH	27 350	26 770	23 850	-	23 850	26 770	2 920	11%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	28 570	28 570	-	28 570	28 570	-	0%	C
PO-0069 EDUCATIONALS	150 000	150 000	150 000	-	150 000	150 000	-	0%	D
PO-0070_LTA PROJECTS	300 000	300 000	282 609	-	282 609	300 000	17 391	6%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	66 496	-	66 496	109 000	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	700 000	700 000	-	700 000	700 000	-	0%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	121 810	121 809	-	121 809	121 810	1	0%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	336 059	-	336 059	400 000	63 941	16%	I
	<b>2 661 000</b>	<b>2 686 150</b>	<b>2 516 968</b>	<b>-</b>	<b>2 516 968</b>	<b>2 686 150</b>	<b>169 182</b>	<b>6%</b>	

A. Training commenced on 01 October 2018 and 3 trainings were completed. The balance is a saving.

B. Project activities completed in Sept 2019, balance is a saving.

C. Event took place 27 March 2019. Project completed.

D. Project completed

E. Project completed

F. Activities were implemented in Quarter 3. The advert cost was incurred via the Public Relations department budget, hence the saving.

G. Project completed

H. Project completed

I. Payments delayed due to SCM challenges. Payments to the value R200 000 for Langeberg and Breede Valley will not be transferred as the municipalities are not on the Sec 17 (3) J list. Funding will be used for Mall Exhibitions scheduled for June 2019. Available funds is a saving.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	1 000 000	1 000 000	990 000	-	990 000	1 000 000	10 000	1% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	385 000	309 484	-	309 484	385 000	75 516	20% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	2 022 000	1 946 887	-	1 946 887	2 022 000	75 113	4% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 055 000	957 248	-	957 248	1 055 000	97 752	9% <b>D</b>
	<b>4 347 000</b>	<b>4 462 000</b>	<b>4 203 619</b>	<b>-</b>	<b>4 203 619</b>	<b>4 462 000</b>	<b>258 381</b>	<b>6%</b>

A. Letters of approval were sent to successful applicants and payments will be made as soon as inspections took place after installation. All subsidies have been paid.

B. Tender approved. Matjiesrivier, Talana Primary and A.F. Kriel Primary completed.

C. Tender for pavilions were completed. Floodlights tender completed. Multi Purpose Court will be completed in new financial year, this years order was completed. Clubhouses from previous year completed.

Sprinkler systems tender to be re-advertised in new financial year.

D. Tender awarded and contractors completed both cutts.

### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 000 000	1 000 000	989 600	-	989 600	1 000 000	10 400	1% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445 537	445 537	434 189	-	434 189	445 537	11 348	3% <b>B</b>
	<b>1 445 537</b>	<b>1 445 537</b>	<b>1 423 789</b>	<b>-</b>	<b>1 423 789</b>	<b>1 445 537</b>	<b>21 748</b>	<b>2%</b>

A. A total of 29 premises received health education sessions. Eight hotspot projects (VIP toilets) have been completed which concludes hotspot projects for the financial year. Twenty nine subsidy applications have been processed and completed. Project completed.

B. A total of 60 theatre performances were presented at schools. Project completed and targets achieved.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	28 100	14 055	14 054	-	14 054	14 055	1	0%	A
PO-0156 AIDS AWARENESS	25 000	39 045	34 900	-	34 900	39 045	4 145	11%	B
PO-0103 ACTIVISM PROGRAMME	94 400	97 700	90 920	-	90 920	97 700	6 780	7%	C
PO-0151 ACTIVE AGE	132 600	244 600	213 135	-	213 135	244 600	31 465	13%	D
PO-0148 GOLDEN GAMES	287 200	295 500	292 000	-	292 000	295 500	3 500	1%	E
PO-0120 FAMILIES AND CHILDREN	157 800	198 291	196 023	-	196 023	198 291	2 268	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	84 620	84 470	-	84 470	84 620	150	0%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	228 909	214 309	-	214 309	228 909	14 600	6%	H
PO-0140 VICTIM EMPOWERMENT	50 000	42 050	42 050	-	42 050	42 050	-	0%	I
PO-0102 TEENAGE PREGNANCY	15 700	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	392 730	343 913	-	343 913	392 730	48 817	12%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	400 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	194 420	-	194 420	207 640	13 220	6%	M
PO-0010 YOUTH DAY	58 300	76 000	19 450	-	19 450	76 000	56 550	74%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	118 300	117 956	-	117 956	118 300	344	0%	O
PO-0158 CAREER EXHIBITIONS	197 700	201 700	201 700	-	201 700	201 700	-	0%	P
PO-0141 WOMEN	87 090	87 090	72 633	-	72 633	87 090	14 457	17%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	34 800	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	400 000	377 727	-	377 727	400 000	22 273	6%	S
PO-0165_ EARLY CHILDHOOD DEVELOPMENT	200 000	400 000	394 035	-	394 035	400 000	5 965	1%	T
PO-0174_ SANITARY WARE	100 000	100 000	99 450	-	99 450	100 000	550	1%	U
	<b>2 905 130</b>	<b>3 678 730</b>	<b>3 448 385</b>	<b>-</b>	<b>3 448 385</b>	<b>3 678 730</b>	<b>230 345</b>	<b>6%</b>	

- A. Project activities completed.
- B. Aids awareness programmes completed and funds available are savings .
- C. Activism programmes are complete and funds available are savings.
- D. Active Age programmes completed and funds available are savings.
- E. Golden Games completed and funds available are savings .
- F. Project activities completed.
- G. Project activities completed.
- H. The project is complete funds available are savings .
- I. Project activities completed.
- J. Teenage Pregnancy programmes are completed and funds available are savings.
- K. Educational excursions programmes complete and funds available are savings.
- L. Project activities completed.
- M. Project activities completed.
- N. Youth Day Events complete and funds available are savings
- O. Project activities completed.
- P. Project activities completed.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Project completed and funds available are savings.  
R. Project completed and funds available are savings  
S. First Aid Training complete and funds available are savings.  
T. The project is complete and funds available are savings.  
U. The programme is completed and funds available are savings.

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	3 141 850	3 094 211	-	3 094 211	3 141 850	47 639	2%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	61 600	60 420	-	60 420	61 600	1 180	2%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	111 450	110 756	-	110 756	111 450	694	1%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	3 300	-	3 300	3 300	-	0%	D
PO-0122 GRASSROOT	173 450	117 750	117 750	-	117 750	117 750	-	0%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	154 100	150 800	-	150 800	154 100	3 300	2%	F
PO-0123 HEARING AIDS	180 000	180 000	180 000	-	180 000	180 000	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	-	-	0%	H
PO-0113 DISABILITY	50 000	124 052	89 500	-	89 500	124 052	34 552	28%	I
PO-0115 DISABLED	203 070	214 918	176 108	-	176 108	214 918	38 811	18%	J
	<b>3 614 020</b>	<b>4 109 020</b>	<b>3 982 844</b>	<b>-</b>	<b>3 982 844</b>	<b>4 109 020</b>	<b>126 176</b>	<b>3%</b>	

- A. Sport, recreation and cultural programmes are completed and funds available are savings .  
B. Project activities completed  
C. Project activities completed  
D. Project activities completed  
E. Project activities completed  
F. Project completed funds available are savings .  
G. Project activities completed  
H. Project activities completed  
I. Disability programmes are completed and funds available are savings .  
J. Awareness programmes are complete and funds available are savings .

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 984 872	-	1 984 872	2 030 000	45 128	2%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	357 388	-	357 388	360 000	2 612	1%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>2 342 260</b>	<b>-</b>	<b>2 342 260</b>	<b>2 390 000</b>	<b>47 740</b>	<b>2%</b>	

- A. Project activities completed.  
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

243 500	243 500	231 810	-	231 810	243 500	11 690	5%	A
<b>243 500</b>	<b>243 500</b>	<b>231 810</b>	<b>-</b>	<b>231 810</b>	<b>243 500</b>	<b>11 690</b>	<b>5%</b>	

A. Consultative sessions with Ward Committees and Communities took place during April 2019. Project activities completed.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION

1 148 000	1 398 000	1 055 072	-	1 055 072	1 398 000	342 928	25%	A
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PO-0050 SIDEWALKS AND EMBAYMENTS

3 980 000	2 772 388	1 973 968	-	1 973 968	2 772 388	798 420	29%	B
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<b>5 128 000</b>	<b>4 170 388</b>	<b>3 029 040</b>	<b>-</b>	<b>3 029 040</b>	<b>4 170 388</b>	<b>1 141 348</b>	<b>22%</b>	
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A. Delivery of all supplies completed and distributed to all municipalities. The unit prices of the various educational products sourced were delivered at extremely competitive prices thus culminating in a saving based on our original estimates. Unfortunately there was not enough time left to re-do the tendering process.

B. Schools upgrading completed, shelters erected.

**GRAND TOTAL**

<b>25 596 147</b>	<b>26 062 885</b>	<b>23 773 275</b>	<b>-</b>	<b>23 773 275</b>	<b>26 062 885</b>	<b>2 289 610</b>	<b>9%</b>	
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### CAPITAL EXPENDITURE UNTIL 30 JUNE 2019

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL</b>		R 11 768 570,00	R 6 199 494,00	R -	R 5 906 288,11	R 5 906 288,11	R 6 199 494,00	95,27%	293 205,89
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		29 570,00	25 213,00	-	25 210,98	25 210,98	25 213,00	99,99%	2,02
HIGH BACK CHAIRS X 6	MUNICIPAL HEALTH SERVICES	R 13 200,00	R 9 444,00	R -	R 9 443,48	R 9 443,48	R 9 444,00	99,99%	0,52
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 2 530,00	R -	R 2 530,00	R 2 530,00	R 2 530,00	100,00%	0,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 2 530,00	R -	R 2 530,00	R 2 530,00	R 2 530,00	100,00%	0,00
DIGITAL CAMERA	MUNICIPAL HEALTH SERVICES	R 4 970,00	R 1 246,00	R -	R 1 246,00	R 1 246,00	R 1 246,00	100,00%	0,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 2 530,00	R -	R 2 530,00	R 2 530,00	R 2 530,00	100,00%	0,00
ALUMINIUM ROLLER BANNER SYSTEM	MUNICIPAL HEALTH SERVICES	R -	R 6 183,00	R -	R 6 182,50	R 6 182,50	R 6 183,00	99,99%	0,50
ROLL OUT BANNER	MUNICIPAL HEALTH SERVICES	R -	R 750,00	R -	R 749,00	R 749,00	R 750,00	99,87%	1,00
<b>DISASTER MANAGEMENT - TOTAL</b>		419 000,00	266 562,00	-	116 620,12	116 620,12	266 562,00	43,75%	149 941,88
ICE MACHINE FREEZER	DISASTER MANAGEMENT	R 25 000,00	R 32 304,00	R -	R 24 900,00	R 24 900,00	R 32 304,00	77,08%	7 404,00
CONVERSION OF TRAILERS	DISASTER MANAGEMENT	R 30 000,00	R 16 522,00	R -	R 16 521,74	R 16 521,74	R 16 522,00	100,00%	0,26
HIGH PRESSURE CLEANER	DISASTER MANAGEMENT	R 6 000,00	R 1 848,00	R -	R 1 847,83	R 1 847,83	R 1 848,00	99,99%	0,17
JACK HAMMER	DISASTER MANAGEMENT	R 20 000,00	R 34 500,00	R -	R 25 526,09	R 25 526,09	R 34 500,00	73,99%	8 973,91
VOICE LOGGER	DISASTER MANAGEMENT	R 130 000,00	R -	R -	R -	R -	R -	0,00%	0,00
GPS	DISASTER MANAGEMENT	R 3 000,00	R 2 300,00	R -	R 2 300,00	R 2 300,00	R 2 300,00	100,00%	0,00
PORTABLE SPEAKER	DISASTER MANAGEMENT	R 15 000,00	R 12 609,00	R -	R 12 608,70	R 12 608,70	R 12 609,00	100,00%	0,30
TELEPHONE EXCHANGE	DISASTER MANAGEMENT	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
DASHBOARD CAMERA	DISASTER MANAGEMENT	R 20 000,00	R 6 783,00	R -	R 6 782,61	R 6 782,61	R 6 783,00	99,99%	0,39
UPS	DISASTER MANAGEMENT	R 20 000,00	R 24 438,00	R -	R 24 437,50	R 24 437,50	R 24 438,00	100,00%	0,50
UPGRADE DIS MAN CENTRE (SATELITE)	DISASTER MANAGEMENT	R 100 000,00	R 133 562,00	R -	R -	R -	R 133 562,00	0,00%	133 562,00
HEAVY DUTY LEAD	DISASTER MANAGEMENT	R -	R 1 696,00	R -	R 1 695,65	R 1 695,65	R 1 696,00	99,98%	0,35
<b>FIRE SERVICES - TOTAL</b>		R 11 280 000,00	R 5 907 719,00	R -	R 5 764 457,01	R 5 764 457,01	R 5 907 719,00	R 0,98	R 143 261,99
LIGHTS AND SIRENS	FIRE SERVICES	R 150 000,00	R 112 500,00	R -	R 112 500,00	R 112 500,00	R 112 500,00	100,00%	0,00
4 X 4 DOUBLECAB (CL 11710)	FIRE SERVICES	R 478 630,00	R 478 630,00	R -	R 478 629,24	R 478 629,24	R 478 630,00	100,00%	0,76
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	FIRE SERVICES	R 3 491 370,00	R 2 776 100,00	R -	R 2 773 724,93	R 2 773 724,93	R 2 776 100,00	99,91%	2 375,07
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	FIRE SERVICES	R 750 000,00	R 699 769,00	R -	R 699 768,93	R 699 768,93	R 699 769,00	100,00%	0,07
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	FIRE SERVICES	R 4 500 000,00	R -	R -	R -	R -	R -	0,00%	0,00
UPGRADE RADIO INFRASTRUCTURE	FIRE SERVICES	R 400 000,00	R 362 520,00	R -	R 362 520,00	R 362 520,00	R 362 520,00	100,00%	0,00
REPLACEMENT OF RADIOS (INSURANCE)	FIRE SERVICES	R 20 000,00	R 13 335,00	R -	R 13 335,00	R 13 335,00	R 13 335,00	100,00%	0,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R 950 000,00	R 931 650,00	R -	R 830 119,60	R 830 119,60	R 931 650,00	89,10%	101 530,40
FLOATING PUMPS	FIRE SERVICES	R 50 000,00	R 50 000,00	R -	R 41 000,00	R 41 000,00	R 50 000,00	82,00%	9 000,00
PHOTO COPIER / PRINTER	FIRE SERVICES	R 60 000,00	R 78 350,00	R -	R 68 108,63	R 68 108,63	R 78 350,00	86,93%	10 241,37
OFFICE DESKS & CHAIRS	FIRE SERVICES	R 30 000,00	R 12 566,00	R -	R 12 565,22	R 12 565,22	R 12 566,00	99,99%	0,78
TRAINING EQUIPMENT	FIRE SERVICES	R 300 000,00	R 214 080,00	R -	R 214 080,00	R 214 080,00	R 214 080,00	100,00%	0,00
BREATHING APPARATUS	FIRE SERVICES	R 100 000,00	R 86 859,00	R -	R 83 436,00	R 83 436,00	R 86 859,00	96,06%	3 423,00
FIRE EXTINGUISHERS	FIRE SERVICES	R -	R 34 600,00	R -	R 34 600,00	R 34 600,00	R 34 600,00	100,00%	0,00
RADIO FOR DOUBLE CAB BAKKIE	FIRE SERVICES	R -	R 12 000,00	R -	R -	R -	R 12 000,00	0,00%	12 000,00
HIGH-LIFT JACKS	FIRE SERVICES	R -	R 44 760,00	R -	R 40 069,46	R 40 069,46	R 44 760,00	89,52%	4 690,54
PRINTER / COPIER MACHINE	WORKING FOR WATER	R 40 000,00	R -	R -	R -	R -	R -	0,00%	0,00
<b>TECHNICAL SERVICES</b>		R 17 137 000,00	R 8 260 395,00	R -	R 6 376 130,64	R 6 376 130,64	R 8 260 395,00	77,19%	1 884 264,36
<b>BUILDING MAINTENANCE - TOTAL</b>		4 615 000,00	3 600 167,00	-	2 541 232,42	2 541 232,42	3 600 167,00	70,59%	1 058 934,58
RE-LOCATE REFUSE BIN AREA	BUILDING MAINTENANCE	R 30 000,00	R 15 780,00	R -	R 15 780,00	R 15 780,00	R 15 780,00	100,00%	0,00
PAVING YARD ( WORCESTER )	BUILDING MAINTENANCE	R 500 000,00	R 279 484,00	R -	R 267 191,00	R 267 191,00	R 279 484,00	95,60%	12 293,00
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	BUILDING MAINTENANCE	R 50 000,00	R 70 330,00	R -	R 57 326,09	R 57 326,09	R 70 330,00	81,51%	13 003,91
WATER TANK AND PUMP( PAARL)	BUILDING MAINTENANCE	R 15 000,00	R 15 000,00	R -	R 13 043,48	R 13 043,48	R 15 000,00	86,96%	1 956,52



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
ACCESS FOR THE DISABLED(BIRD)	BUILDING MAINTENANCE	R 10 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	BUILDING MAINTENANCE	R 100 000,00	R 100 000,00	R -	R 92 308,00	R 92 308,00	R 100 000,00	92,31%	7 692,00
UPGRADE MEN'S TOILET (RIETDAK)	BUILDING MAINTENANCE	R 106 128,00	R 94 603,00	R -	R 75 199,00	R 75 199,00	R 94 603,00	79,49%	19 404,00
PAVING YARD (FIRE WORCESTER)	BUILDING MAINTENANCE	R 750 000,00	R 619 960,00	R -	R 266 872,00	R 266 872,00	R 619 960,00	43,05%	353 088,00
UPGRADE LADIES TOILETS 1ST FLOOR ( DU TOIT)	BUILDING MAINTENANCE	R 167 654,00	R 90 917,00	R -	R 77 790,00	R 77 790,00	R 90 917,00	85,56%	13 127,00
BOOK SHELVES	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R -	R -	0,00%	0,00
CANOPY (FIRE STATIONS )	BUILDING MAINTENANCE	R 30 000,00	R 29 870,00	R -	R 29 870,00	R 29 870,00	R 29 870,00	100,00%	0,00
BROCHURE STANDS TOURISM	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	BUILDING MAINTENANCE	R 80 000,00	R 60 318,00	R -	R 58 318,00	R 58 318,00	R 60 318,00	96,68%	2 000,00
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	BUILDING MAINTENANCE	R 650 000,00	R 212 233,00	R -	R 181 979,40	R 181 979,40	R 212 233,00	85,75%	30 253,60
REPLACE AIR CONDITIONERS	BUILDING MAINTENANCE	R 300 000,00	R 400 000,00	R -	R 380 376,87	R 380 376,87	R 400 000,00	95,09%	19 623,13
WATER TANKS,STANDS & PUMPS	BUILDING MAINTENANCE	R 100 000,00	R 100 000,00	R -	R 68 181,97	R 68 181,97	R 100 000,00	68,18%	31 818,03
LOCKERS (FIRE -CW)	BUILDING MAINTENANCE	R 50 000,00	R 200 000,00	R -	R -	R -	R 200 000,00	0,00%	200 000,00
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET )	BUILDING MAINTENANCE	R 70 000,00	R -	R -	R -	R -	R -	0,00%	0,00
WATERTANKS(4) STANDS AND PUMP	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R 43 478,26	R 43 478,26	R 50 000,00	86,96%	6 521,74
PAVING (ROBERTSON)	BUILDING MAINTENANCE	R 350 000,00	R 359 710,00	R -	R 327 310,00	R 327 310,00	R 359 710,00	90,99%	32 400,00
RE-THATCH/ REHABILITATE THATCH ROOFS	BUILDING MAINTENANCE	R 476 660,00	R 242 882,00	R -	R 225 691,46	R 225 691,46	R 242 882,00	92,92%	17 190,54
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R 16 764,00	R 16 764,00	R 50 000,00	33,53%	33 236,00
CAR SHADE PORTS(FIRE WORCESTER )	BUILDING MAINTENANCE	R 80 000,00	R 112 000,00	R -	R 105 680,00	R 105 680,00	R 112 000,00	94,36%	6 320,00
UPGRADE KITCHEN (FIRE CERES)	BUILDING MAINTENANCE	R 80 000,00	R 56 765,00	R -	R 53 765,00	R 53 765,00	R 56 765,00	94,72%	3 000,00
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	BUILDING MAINTENANCE	R 250 000,00	R 250 000,00	R -	R -	R -	R 250 000,00	0,00%	250 000,00
NEW CARPORTS	BUILDING MAINTENANCE	R 70 000,00	R 57 250,00	R -	R 51 250,00	R 51 250,00	R 57 250,00	89,52%	6 000,00
WELDING MACHINE	BUILDING MAINTENANCE	R 2 000,00	R 1 735,00	R -	R 1 734,78	R 1 734,78	R 1 735,00	99,99%	0,22
UPGRADES FFS CL	BUILDING MAINTENANCE	R 91 872,00	R 91 872,00	R -	R 91 872,00	R 91 872,00	R 91 872,00	100,00%	0,00
TRELLIDOR STELLENBOSCH	BUILDING MAINTENANCE	R 12 346,00	R 12 346,00	R -	R 12 345,02	R 12 345,02	R 12 346,00	99,99%	0,98
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	BUILDING MAINTENANCE	R 21 590,00	R 21 590,00	R -	R 21 584,35	R 21 584,35	R 21 590,00	99,97%	5,65
CORDLESS DRILL	BUILDING MAINTENANCE	R 1 750,00	R 1 522,00	R -	R 1 521,74	R 1 521,74	R 1 522,00	99,98%	0,26
TRELLIDOR GATES RIETDAK CL	BUILDING MAINTENANCE	R -	R 4 000,00	R -	R 4 000,00	R 4 000,00	R 4 000,00	100,00%	0,00

A. Quotation closed 3 April 2019 but no responsive bids was received.

B. Tender was originally advertised as CIBD GB1 and had to be re-advertised as a CIBD G2. Tenders received were non responsive.

<b>ICT - TOTAL</b>		<b>R 10 173 900,00</b>	<b>R 2 714 946,00</b>	<b>R -</b>	<b>R 2 296 218,69</b>	<b>R 2 296 218,69</b>	<b>R 2 714 946,00</b>	<b>R 0,85</b>	<b>418 727,31</b>
LCD TV ( DISASTER)	ICT	R 12 000,00	R 12 500,00	R -	R 12 423,45	R 12 423,45	R 12 500,00	99,39%	76,55
ADOBE ACROBAT PROFESSIONAL	ICT	R 21 400,00	R 17 992,00	R -	R 17 992,00	R 17 992,00	R 17 992,00	100,00%	0,00
PCS	ICT	R 896 000,00	R 931 000,00	R -	R 808 885,60	R 808 885,60	R 931 000,00	86,88%	122 114,40
LCD TV (REPLACEMENT) (FIRE)	ICT	R 10 000,00	R 8 751,00	R -	R 8 750,00	R 8 750,00	R 8 751,00	99,99%	1,00
WIRELESS ACCESS POINTS	ICT	R 250 000,00	R -	R -	R -	R -	R -	0,00%	0,00
COLOUR LASER PRINTER (MHS)	ICT	R 8 500,00	R 6 572,00	R -	R 5 978,00	R 5 978,00	R 6 572,00	90,96%	594,00
LAPTOP(2) REPLACEMENT (DISASTER)	ICT	R 40 000,00	R -	R -	R -	R -	R -	0,00%	0,00
40 X TABLETS (MHS)	ICT	R 100 000,00	R 140 000,00	R -	R 108 556,80	R 108 556,80	R 140 000,00	77,54%	31 443,20
WIDE AREA NETWORK HARDWARE	ICT	R 7 000 000,00	R -	R -	R -	R -	R -	0,00%	0,00
BILL PROJECTS SYSTEM	ICT	R 20 000,00	R 10 000,00	R -	R 9 685,00	R 9 685,00	R 10 000,00	96,85%	315,00
IT EQUIPMENT(PRODUCTION SITE )	ICT	R 1 000 000,00	R 475 000,00	R -	R 452 333,25	R 452 333,25	R 475 000,00	95,23%	22 666,75
D'TOP & L'TOP BACKUP & RECOVERY APP	ICT	R -	R -	R -	R -	R -	R -	0,00%	0,00
SMALL IT EQUIPMENT	ICT	R 30 000,00	R 16 031,00	R -	R 16 030,43	R 16 030,43	R 16 031,00	100,00%	0,57
LAPTOPS	ICT	R 786 000,00	R 723 100,00	R -	R 570 674,91	R 570 674,91	R 723 100,00	78,92%	152 425,09
ALL IN ONE PRINTER	ICT	R -	R 10 000,00	R -	R 5 978,00	R 5 978,00	R 10 000,00	59,78%	4 022,00
LARGE FORMAT PRINTER	ICT	R -	R 325 000,00	R -	R 278 931,25	R 278 931,25	R 325 000,00	85,83%	46 068,75
LCD TV	ICT	R -	R 39 000,00	R -	R -	R -	R 39 000,00	0,00%	39 000,00

<b>ROADS - TOTAL</b>		<b>2 348 100,00</b>	<b>1 945 282,00</b>	<b>-</b>	<b>1 538 679,53</b>	<b>1 538 679,53</b>	<b>1 945 282,00</b>	<b>79,10%</b>	<b>406 602,47</b>
SOCKET SET 3/4 FOR CT WORKSHOP	ROADS	R 6 500,00	R 5 980,00	R -	R 5 980,00	R 5 980,00	R 5 980,00	100,00%	0,00
MICROWAVE FOR CL WORKSHOP	ROADS	R 3 500,00	R 1 600,00	R -	R 1 600,00	R 1 600,00	R 1 600,00	100,00%	0,00

DESCRIPTION	DEPARTMENT	ANNUAL	ADJUSTMENT	COMMITTED	ACTUAL	Y.T.D INCLUDE.	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
		BUDGET	BUDGET	COSTS	COSTS	COMM. COSTS			
BENCH VICE FOR CT WORKSHOP	ROADS	R 900,00	R -	R -	R -	R -	R -	0,00%	0,00
DRILLS	ROADS	R 6 000,00	R 4 781,00	R -	R 4 780,39	R 4 780,39	R 4 781,00	99,99%	0,61
WELDER INVERTER FOR CJ WORKSHOP	ROADS	R 4 500,00	R 3 680,00	R -	R 3 680,00	R 3 680,00	R 3 680,00	100,00%	0,00
SOCKET SET 1/2 FOR CT WORKSHOP	ROADS	R 4 000,00	R 3 709,00	R -	R 3 708,75	R 3 708,75	R 3 709,00	99,99%	0,25
AIR DRILL FOR CL WORKSHOP	ROADS	R 3 500,00	R 2 750,00	R -	R 2 750,00	R 2 750,00	R 2 750,00	100,00%	0,00
HEAT GUNS	ROADS	R 12 000,00	R 7 170,00	R -	R 7 170,00	R 7 170,00	R 7 170,00	100,00%	0,00
TOOLKIT FOR CW WORKSHOP	ROADS	R 4 500,00	R 2 801,00	R -	R 2 800,65	R 2 800,65	R 2 801,00	99,99%	0,35
HAND DRILL	ROADS	R 3 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPLACEMENT OF VARIOUS TOOLS	ROADS	R 20 000,00	R 40 000,00	R -	R 35 387,34	R 35 387,34	R 40 000,00	88,47%	4 612,66
SCIENTIFIC CALCULATORS	ROADS	R 1 200,00	R 106,00	R -	R -	R -	R 106,00	0,00%	106,00
MICROWAVE FOR CCD ROADS	ROADS	R 3 500,00	R 919,00	R -	R 918,85	R 918,85	R 919,00	99,98%	0,15
FRIDGE REPLACEMENT FOR CCD ROADS	ROADS	R 7 000,00	R 3 750,00	R -	R 3 750,00	R 3 750,00	R 3 750,00	100,00%	0,00
FAX / PRINTER CL WORKSHOP	ROADS	R 20 000,00	R 11 868,00	R -	R 11 868,00	R 11 868,00	R 11 868,00	100,00%	0,00
TABLETS	ROADS	R 60 000,00	R 60 000,00	R -	R -	R -	R 60 000,00	0,00%	60 000,00
CIVIL DESIGNER SYSTEM	ROADS	R 30 000,00	R 235 635,00	R -	R 235 635,00	R 235 635,00	R 235 635,00	100,00%	0,00
PALISADE FENCE / VEHICLE GATE CERES DEPOT	ROADS	R 150 000,00	R 130 640,00	R -	R 130 640,00	R 130 640,00	R 130 640,00	100,00%	0,00
BURGLAR BARS HOUSES DEPORT PAARL	ROADS	R 30 000,00	R 30 000,00	R -	R -	R -	R 30 000,00	0,00%	30 000,00
MINOR BUILDING WORK DEPORT CW	ROADS	R 75 000,00	R 75 000,00	R -	R 29 325,00	R 29 325,00	R 75 000,00	39,10%	45 675,00
MINOR BUILDING WORK DEPOT CL	ROADS	R 100 000,00	R 34 065,00	R -	R 1 864,95	R 1 864,95	R 34 065,00	5,47%	32 200,05
FIRE ESCAPE DOOR DEPOT CW	ROADS	R 100 000,00	R 40 905,00	R -	R 32 867,01	R 32 867,01	R 40 905,00	80,35%	8 037,99
ROLLER SHUTTER DOORS ROADS DEPOTS	ROADS	R 200 000,00	R 137 505,00	R -	R 131 755,50	R 131 755,50	R 137 505,00	95,82%	5 749,50
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	ROADS	R 500 000,00	R 496 800,00	R -	R 496 800,00	R 496 800,00	R 496 800,00	100,00%	0,00
CORDLESS PHONE FOR CW WORKSHOP	ROADS	R 3 000,00	R 969,00	R -	R 969,34	R 969,34	R 969,00	100,04%	-0,34
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	ROADS	R 250 000,00	R 161 949,00	R -	R 161 948,75	R 161 948,75	R 161 949,00	100,00%	0,25
VEHICLE SERVICE PIT CERES WORKSHOP	ROADS	R 250 000,00	R -	R -	R -	R -	R -	0,00%	0,00
PALISADE FENCE CCD DEPOT	ROADS	R 450 000,00	R 450 000,00	R -	R 230 880,00	R 230 880,00	R 450 000,00	51,31%	219 120,00
MINOR BUILDING WORK DEPORT CJ	ROADS	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
HIGH BACK CHAIR REPLACEMENT	ROADS	R -	R 2 700,00	R -	R 1 600,00	R 1 600,00	R 2 700,00	59,26%	1 100,00
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>R 2 325 300,00</b>	<b>R 2 110 053,00</b>	<b>R -</b>	<b>R 1 721 993,37</b>	<b>R 1 721 993,37</b>	<b>R 2 110 053,00</b>	<b>81,61%</b>	<b>388 059,63</b>
<b>EXPENDITURE - TOTAL</b>		<b>371 100,00</b>	<b>279 257,00</b>	<b>-</b>	<b>191 141,50</b>	<b>191 141,50</b>	<b>279 257,00</b>	<b>68,45%</b>	<b>88 115,50</b>
6 x DESK CALCULATORS	EXPENDITURE	R 13 800,00	R 3 801,00	R -	R 3 800,87	R 3 800,87	R 3 801,00	100,00%	0,13
<b>PROCUREMENT - TOTAL</b>		<b>184 900,00</b>	<b>140 693,00</b>	<b>-</b>	<b>96 634,75</b>	<b>96 634,75</b>	<b>140 693,00</b>	<b>68,68%</b>	<b>44 058,25</b>
2 x VOICE RECORDER	PROCUREMENT	R 12 000,00	R 5 705,00	R -	R 5 704,35	R 5 704,35	R 5 705,00	99,99%	0,65
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>6 500,00</b>	<b>2 853,00</b>	<b>-</b>	<b>2 852,17</b>	<b>2 852,17</b>	<b>2 853,00</b>	<b>99,97%</b>	<b>0,83</b>
VOICE RECORDER	COUNCILLOR SUPPORT	R 6 500,00	R 2 853,00	R -	R 2 852,17	R 2 852,17	R 2 853,00	43,89%	0,83
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>91 900,00</b>	<b>92 841,00</b>	<b>-</b>	<b>66 138,97</b>	<b>66 138,97</b>	<b>92 841,00</b>	<b>71,24%</b>	<b>26 702,03</b>
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	PROPERTY MANAGEMENT	R 5 000,00	R 4 829,00	R -	R 4 828,85	R 4 828,85	R 4 829,00	100,00%	0,15
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	PROPERTY MANAGEMENT	R 4 600,00	R 1 500,00	R -	R 1 500,00	R 1 500,00	R 1 500,00	100,00%	0,00
URN 16 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 300,00	R 1 230,00	R -	R 1 229,35	R 1 229,35	R 1 230,00	99,95%	0,65
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	PROPERTY MANAGEMENT	R 2 800,00	R 2 398,00	R -	R 2 397,75	R 2 397,75	R 2 398,00	99,99%	0,25
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	PROPERTY MANAGEMENT	R 30 000,00	R 17 350,00	R -	R -	R -	R 17 350,00	0,00%	17 350,00
VACUUM CLEANER (ANNEX,CL)	PROPERTY MANAGEMENT	R 8 000,00	R 806,00	R -	R 804,52	R 804,52	R 806,00	99,82%	1,48
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	PROPERTY MANAGEMENT	R 2 800,00	R 2 398,00	R -	R 2 397,75	R 2 397,75	R 2 398,00	99,99%	0,25
VACUUM CLEANER(REPLACEMENT ITEM)	PROPERTY MANAGEMENT	R 5 500,00	R 805,00	R -	R 804,52	R 804,52	R 805,00	99,94%	0,48
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	PROPERTY MANAGEMENT	R 4 500,00	R 4 300,00	R -	R 4 299,85	R 4 299,85	R 4 300,00	100,00%	0,15
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	PROPERTY MANAGEMENT	R 2 500,00	R 825,00	R -	R 824,50	R 824,50	R 825,00	99,94%	0,50

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
10 X RECTANGULAR TABLES (EERSTEBEGIN)	PROPERTY MANAGEMENT	R 9 400,00	R 8 050,00	R -	R 8 050,00	R 8 050,00	R 8 050,00	100,00%	0,00
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	PROPERTY MANAGEMENT	R 1 300,00	R 1 300,00	R -	R -	R -	R 1 300,00	0,00%	1 300,00
HIGH PRESSURE CLEANER (WASH BAY,CL)	PROPERTY MANAGEMENT	R 1 500,00	R 2 500,00	R -	R -	R -	R 2 500,00	0,00%	2 500,00
15 X CHAIRS (EERSTE BEGIN)	PROPERTY MANAGEMENT	R 8 900,00	R 4 240,00	R -	R 4 239,13	R 4 239,13	R 4 240,00	99,98%	0,87
MICROWAVE 38 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 800,00	R 1 823,00	R -	R 1 822,75	R 1 822,75	R 1 823,00	99,99%	0,25
FIRE EXTINGUISHERS 1164	PROPERTY MANAGEMENT	R -	R 38 487,00	R -	R 32 940,00	R 32 940,00	R 38 487,00	85,59%	5 547,00
<b>TRANSPORT POOL - TOTAL</b>		<b>1 470 000,00</b>	<b>1 329 424,00</b>	<b>-</b>	<b>1 329 422,79</b>	<b>1 329 422,79</b>	<b>1 329 424,00</b>	<b>100,00%</b>	<b>1,21</b>
1600 CC SEDAN CAR(REPLACE CW43913)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
1600 CC SEDAN CAR (REPLACE CW47331)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
1600 CC SEDAN CAR (REPLACE CW47338)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	TRANSPORT POOL	R 470 000,00	R 352 592,00	R -	R 352 591,99	R 352 591,99	R 352 592,00	100,00%	0,01
1600 CC SEDAN CAR (REPLACE CW47335)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	R 11 000,00	R 22 650,00	R -	R 12 205,00	R 12 205,00	R 22 650,00	53,89%	10 445,00
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>720 100,00</b>	<b>652 779,00</b>	<b>-</b>	<b>301 869,22</b>	<b>301 869,22</b>	<b>652 779,00</b>	<b>46,24%</b>	<b>350 909,78</b>
SHREDDER ( WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 8 500,00	R 4 344,00	R -	R 4 343,48	R 4 343,48	R 4 344,00	99,99%	0,52
LAMINATOR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 6 200,00	R 1 921,00	R -	R 1 920,61	R 1 920,61	R 1 921,00	99,98%	0,39
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	ADMIN SUPPORT SERVICES	R 290 000,00	R 290 000,00	R -	R 118 822,18	R 118 822,18	R 290 000,00	40,97%	171 177,82
DIGITAL VOICE RECORDER	ADMIN SUPPORT SERVICES	R 9 200,00	R 2 853,00	R -	R 2 852,17	R 2 852,17	R 2 853,00	99,97%	0,83
HIGHBACK CHAIR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
DRAUGHTSMAN CHAIR	ADMIN SUPPORT SERVICES	R 2 600,00	R 844,00	R -	R 843,48	R 843,48	R 844,00	99,94%	0,52
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	ADMIN SUPPORT SERVICES	R 296 000,00	R 296 000,00	R -	R 118 822,18	R 118 822,18	R 296 000,00	40,14%	177 177,82
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
WATER MACHINE(ANNEX)	ADMIN SUPPORT SERVICES	R 2 500,00	R 2 200,00	R -	R 2 200,00	R 2 200,00	R 2 200,00	100,00%	0,00
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	ADMIN SUPPORT SERVICES	R 2 000,00	R 1 191,00	R -	R 1 190,80	R 1 190,80	R 1 191,00	99,98%	0,20
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	ADMIN SUPPORT SERVICES	R 1 300,00	R 1 300,00	R -	R 550,00	R 550,00	R 1 300,00	42,31%	750,00
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	ADMIN SUPPORT SERVICES	R 7 500,00	R 3 035,00	R -	R 3 034,78	R 3 034,78	R 3 035,00	99,99%	0,22
COFFEE MACHINE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R 625,00	R -	R 625,00	R 625,00	R 625,00	100,00%	0,00
DISPLAY CABINET (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 13 500,00	R 8 850,00	R -	R 8 850,00	R 8 850,00	R 8 850,00	100,00%	0,00
BAR FRIDGE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 3 500,00	R 2 500,00	R -	R 2 500,00	R 2 500,00	R 2 500,00	100,00%	0,00
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 6 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 14 500,00	R -	R -	R -	R -	R -	0,00%	0,00
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 1 800,00	R 1 800,00	R -	R -	R -	R 1 800,00	0,00%	1 800,00
SHREDDER (DISASTER MAN)	ADMIN SUPPORT SERVICES	R 8 000,00	R 7 550,00	R -	R 7 550,00	R 7 550,00	R 7 550,00	100,00%	0,00
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 11 000,00	R 4 700,00	R -	R 4 700,00	R 4 700,00	R 4 700,00	100,00%	0,00
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 4 000,00	R 3 449,00	R -	R 3 448,85	R 3 448,85	R 3 449,00	100,00%	0,15
PAPER SHREDDER (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 5 500,00	R 3 600,00	R -	R 3 600,00	R 3 600,00	R 3 600,00	100,00%	0,00
SHREDDER (EXEC DIR:CV SCHROEDER)	ADMIN SUPPORT SERVICES	R 8 000,00	R 4 344,00	R -	R 4 343,48	R 4 343,48	R 4 344,00	99,99%	0,52
KITCHEN FRIDGE(REPLACEMENT) (WVF)	ADMIN SUPPORT SERVICES	R 4 000,00	R 3 449,00	R -	R 3 448,85	R 3 448,85	R 3 449,00	100,00%	0,15
LECTERN / PEDESTAL	ADMIN SUPPORT SERVICES	R 4 000,00	R 3 600,00	R -	R 3 600,00	R 3 600,00	R 3 600,00	100,00%	0,00
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>R 250 000,00</b>	<b>R 243 018,00</b>	<b>R -</b>	<b>R 213 338,39</b>	<b>R 213 338,39</b>	<b>R 243 018,00</b>	<b>87,79%</b>	<b>29 679,61</b>
<b>PUBLIC RELATIONS - TOTAL</b>		<b>250 000,00</b>	<b>243 018,00</b>	<b>-</b>	<b>213 338,39</b>	<b>213 338,39</b>	<b>243 018,00</b>	<b>87,79%</b>	<b>29 679,61</b>
BANNERS	PUBLIC RELATIONS	R 200 000,00	R 197 000,00	R -	R 169 332,00	R 169 332,00	R 197 000,00	85,96%	27 668,00
CAMERA REPLACEMENT	PUBLIC RELATIONS	R 50 000,00	R 43 018,00	R -	R 43 017,39	R 43 017,39	R 43 018,00	100,00%	0,61
CHAIR TYPIST	PUBLIC RELATIONS	R -	R 3 000,00	R -	R 989,00	R 989,00	R 3 000,00	32,97%	2 011,00
<b>GRAND TOTAL</b>		<b>31 480 870,00</b>	<b>16 812 960,00</b>	<b>-</b>	<b>14 217 750,51</b>	<b>14 217 750,51</b>	<b>16 812 960,00</b>	<b>84,56%</b>	<b>2 595 209,49</b>

**EXPENDITURE FOR PAUPER BURIALS UNTIL 30 JUNE 2019**

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
<b>BURIALS</b>					
2018	9	19/03/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF P JANTJIES
2018	9	19/03/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF BABY SHELL
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0422/18
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0525
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0149
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0236/18
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0059/18
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0228/18
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0342/17
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF WC9/0208/17
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF LATE SARAH LILLYVELD
2018	10	15/04/2019	WILLY'S FUNERALS SERVICES CC	R 750,00	PAUPER BURIAL OF THEMBINKOSI BENJAMIN MATHISO
<b>ACTUAL EXPENDITURE TO DATE</b>				R 9 000,00	
<b>BUDGET</b>				R 19 250,00	
<b>COMMITTED</b>				R -	
<b>AVAILABLE</b>				R 10 250,00	

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 4th QUARTER OF 2018/2019**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/06/04	310,50	TRAVELLING TO SITE (30KM)	11165220180000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/06/04	5 411,90	IMPRO PROXIMITY ACCESS CARDS	11165220180000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/06/13	5 489,67	RENEW ACCESS CONTROL SLA 01/07/2018 - 30/06/2019	11165201250000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/06/05	2 290,80	LABOUR COURT MATTER	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/06/06	17 183,30	FEES FOR PROFESSIONAL SERVICES	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/05/23	4 892,92	COPY CHARGES : MARCH 2019 : SERIAL 3661796897	11102222130000	ADMIN. SUPPORT SERVICE	PRINTING & PUBLICATIONS	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/05/23	115 709,85	SERIAL 31815794230	11102222130000	ADMIN. SUPPORT SERVICE	PRINTING & PUBLICATIONS	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/06/05	4 174,35	SERIAL 31815794230	11102222130000	ADMIN. SUPPORT SERVICE	PRINTING & PUBLICATIONS	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/06/05	16 474,06	SERIAL 31815794230	11102222130000	ADMIN. SUPPORT SERVICE	PRINTING & PUBLICATIONS	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/06/05	120 602,77	SERIAL 31815794230	11102222130000	ADMIN. SUPPORT SERVICE	PRINTING & PUBLICATIONS	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/06/05	3 191,27	COPY MACHINE CHARGES : JANUARY 2019 : SERIEL NO :3661796897 & 31815794230	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/06/05	5 031,06	COPY MACHINE : AUGUST 2018 : SERIEL NO 3661796897	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/06/05	9 652,36	COPY MACHINE : DECEMBER 2018 : SERIAL NUMBER : 3661796897	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2019/04/17	3 014,34	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2019/04/17	20 302,10	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2019/05/06	20 755,78	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
CIGFARO	2019/05/31	4 440,00	CIGFARO SEMINAR	11201222420000	TREAS. DEPARTMENT: MANAGEMENT	MISCELLANEOUS	Sole Provider/Agent
D SWART	2019/06/11	1 475,00	VISA & ID COPIES	11007222850000	OFFICE OF THE DEPUTY MAYOR	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
E W VERMAAK (ADV)	2019/06/27	8 000,00	CHAIR - DISCIPLINARY HEARING	11110201140000	HUMAN RESOURCES MANAGEMENT	LEGAL SERVICES	Impractical
H VON SCHLICHT (DR)	2019/06/11	100,00	VISA & RESCHEDULING FEES	11003222450000	OFFICE OF THE MAYOR	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
H VON SCHLICHT (DR)	2019/06/11	1 394,00	VISA & RESCHEDULING FEES	11003222450000	OFFICE OF THE MAYOR	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
IMESA	2019/06/18	5 304,35	REGISTRATION FEES : C SWART	40101109981	Current Assets :Trade and othe	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
IMESA	2019/06/18	5 304,35	MR F VAN ECK	40101109981	Current Assets :Trade and othe	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
IMESA	2019/06/20	795,65	VAT : REGISTRATION FEES : C SWART	40101110021	Current Assets :VAT Receivable	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
IMESA	2019/06/20	795,65	VAT : REGISTRATION FEES : F VAN ECK	40101110021	Current Assets :VAT Receivable	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
INTERGATE VISALINK (PTY) LTD	2019/06/03	1 360,00	VISA HG PRINS TO GERMANY	11103222450000	TOURISM	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
INTERGATE VISALINK (PTY) LTD	2019/06/03	1 360,00	VISA RWB VAN WYK TO GERMANY	11103222450000	TOURISM	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
INTERGATE VISALINK (PTY) LTD	2019/06/03	1 360,00	VISA BA WILSON TO GERMANY	11103222450000	TOURISM	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
INTERGATE VISALINK (PTY) LTD	2019/06/19	4 940,00	VISA APPLICATIONS : GERMANY LEANERS CAMP	11004222450000	ECONOMIC DEVELOPMENT	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
MEDIA 24 (PTY) LTD (INTEKENARE	2019/04/05	2 976,25	RENEWAL OF THE BURGER FOR 12 MONTHS DELIVERED 51 TRAPPES STREET WORCESTER	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
MEDIA 24 (PTY) LTD (INTEKENARE	2019/04/12	2 976,25	SUBSCRIPTION FEES DIE BURGER NESPAPAPER DELIVERD 29 DU TOIT STREET STELLENBOSCH	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
MINOLCO	2019/04/09	54 981,82	MINOLCO - ACB MARCH 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2019/05/09	57 320,14	MINOLCO - ACB APRIL 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2019/06/12	168 881,00	MINOLCO - ACB JUNE 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2019/06/26	87 288,86	MINOLCO - ACB MAY 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MULTICHOICE	2019/05/09	1 962,00	MULTI CHOICE - ACB APRIL 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
MULTICHOICE	2019/06/12	1 012,00	MULTI CHOICE - ACB JUNE 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
MULTICHOICE	2019/06/26	1 012,00	MULTI CHOICE - ACB MAY 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
NAMIBIA MEDIA HOLDINGS (PTY) L	2019/05/13	6 534,00	REFUNDABLE DEPOSIT G30	11004223080000	ECONOMIC DEVELOPMENT	TOURISM PROJECTS / EXPOS	Sole Provider/Agent

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
NAMIBIA MEDIA HOLDINGS (PTY) L	2019/05/13	96 234,97	BOOKING SPACE AS WELL AS FOOD. LIQUOR LICENSES & ADDITIONAL EXBITOR TICKETS	11004223080000	ECONOMIC DEVELOPMENT	TOURISM PROJECTS / EXPOS	Sole Provider/Agent
NAMIBIA MEDIA HOLDINGS (PTY) L	2019/05/22	20 341,20	PUBLICATION FOR NAMIBIA TOURISMUS MAGAZINE	11004222470000	ECONOMIC DEVELOPMENT	TOURISM PROJECTS / EXPOS	Sole Provider/Agent
R W B VAN WYK	2019/06/11	115,00	VISA GERMANY	11103222450000	TOURISM	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/04/25	486,45	KLMS	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/04/25	690,00	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/04/25	8 188,00	CONSULTATION VISIT : 02/05/2019	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SOUTH AFRICAN TRANSPORT CONFERENCE	2019/06/24	23 760,00	REGISTRATION FEES ; MS CHWAYITA NKASELA. MS E GOUWS & APhiWE MAHLATI. S XATOTO & F NAMBA	40101110021	Current Assets :VAT Receivable	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
VISION ELEVATORS (PTY) LTD	2019/06/28	1 483,50	SPEACIAL SERVICE REQUIRED AS PER QOUTE ACCESS FO DISABLED	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
VISION ELEVATORS (PTY) LTD	2019/06/28	3 404,00	SPEACIAL SERVICE REQUIRED AS PER QOUTE ACCESS FO DISABLED	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
VODACOM	1900/01/00	449,91	VODACOM - ACB MAY 2019	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/04/09	228,87	VODACOM - ACB MARCH 2019	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/04/09	432,91	VODACOM - ACB MARCH 2019	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/05/09	237,87	VODACOM - ACB APRIL 2019	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/05/09	449,91	VODACOM - ACB APRIL 2019	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/06/12	237,87	VODACOM - ACB MAY 2019	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VRIES AIRCONDITIONING AND REFR	2018/03/08	436 250,00	AIR CONDITIONER INSTALLATION : VARIOUS BULDINGS	50102150051	Non-current Ass:Property. Plan	AIR-CONDITIONING - NEW	Minor Breach
SAAYMANS SECURITY CC T/A CAPIT	2018/04/19	35 004,39	SUPPLY & DELIVER GUARDHOUSE CERES DEPOT	50104000041	Roads - Worksho:ROADS: WORKSHO	BUILDINGS - OTHER	Minor Breach
SAAYMANS SECURITY CC T/A CAPIT	2018/04/19	35 004,39	SUPPLY & DELIVER GUARDHOUSE WORCESTER DEPOT	50104000041	Roads - Worksho:ROADS: WORKSHO	BUILDINGS - OTHER	Minor Breach
SAAYMANS SECURITY CC T/A CAPIT	28/05/2018	35 004,39	SUPPLY & DELIVER GUARDHOUSE ROBERTSON DEPOT	50104000041	Roads - Worksho:ROADS: WORKSHO	BUILDINGS - OTHER	Minor Breach
MGS ENTERPRISES (PTY) LTD T/A	2018/06/14	30 000,00	FACILITATION OF DISASTER & EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	11610200480000	DISASTER MANAGEMENT	TRAINING (SPECIFIC)	Minor Breach

**1 504 063,99**

## CONTRACTS JUNE 2019

Count	NO.	Tender No.	T/Q	Process Matrix	CAPITAL / OPERATIONAL	AWARDED TO:	COMMENTS	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	DESCRIPTION	OFFICIAL	Approved Amount
1	274	T2016/102A	T	ONGOING	OPERATIONAL	BERGZICHT MOTORS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	275	T2016/102B	T	ONGOING	OPERATIONAL	KAAP AGRI BEDRYF LTD (FUEL)	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	276	T2016/102C	T	ONGOING	OPERATIONAL	STELLENBOSCH SQUARE SERVICE STATION (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	277	T2016/102D	T	ONGOING	OPERATIONAL	THE BUSINESS ZONE 1891 CC	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	278	T2016/102E	T	ONGOING	OPERATIONAL	CDR MOTORS (EDMS) BPK H/A CERES TOYOTA (PETROL)	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	279	T2016/102F	T	ONGOING	OPERATIONAL	ROBERTSON SHELL TRUST	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	280	T2016/102G	T	ONGOING	OPERATIONAL	BUKS VAN ZYL MOTORS BK T/A MONTAGU TOYOTA	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	281	T 2017/002	T	ONGOING	OPERATIONAL	QUANTEC RESEARCH (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	SOCIO ECONOMIC DATABASE - JUNE 2020	N PEACOCK	146 110,00
1	283	T 2017/004	T	ONGOING	OPERATIONAL	GEMINI MOON TRADING 7 (PTY) LTD T/A XL NEXUS TRAVEL	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	101 000,00
1	284	T 2017/005	T	ONGOING	OPERATIONAL	RAINBOW INTERPRETERS	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	INTERPRETER SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	101 000,00
1	285	T 2017/006	T	ONGOING	OPERATIONAL	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	MEDIA COMMUNICATION SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	4 500 000,00
1	289	T 2017/010A	T	ONGOING	OPERATIONAL	EAM 73 ENTERPRISES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	290	T 2017/010B	T	ONGOING	OPERATIONAL	GOLDEN VALLEY REWARDS CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	291	T 2017/010C	T	ONGOING	OPERATIONAL	HANUNQUA CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	292	T 2017/010D	T	ONGOING	OPERATIONAL	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	1 000 000,00
1	293	T 2017/010E	T	ONGOING	OPERATIONAL	MIHLES ALLIEN VEGETATION CONTROLLER (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	294	T 2017/010F	T	ONGOING	OPERATIONAL	WESCO VEGETATION MANAGEMENT AND SERVICES CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	302	T 2017/015	T	ONGOING	OPERATIONAL	SERVEST (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	PEST CONTROL AND HYGIENE SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	65 889,00
1	304	T 2017/020	T	ONGOING	OPERATIONAL	S PIETERSEN T/A SP HEALTH AND SANITATION	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD	H G KEYSER	270 000,00
1	306	T 2017/022	T	ONGOING	OPERATIONAL	KLEIN LIBERTAS THEATRE (SEC.21)	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT CWDMS AREA - JUNE 2020	T P DAVIDS	1 135 660,00
1	307	T 2017/023A	T	ONGOING	OPERATIONAL	GLOBAL MBD AFRICA PUBLISHING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00

Count	NO.	Tender No.	T/Q	Process Matrix	CAPITAL / OPERATIONAL	AWARDED TO:	COMMENTS	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	DESCRIPTION	OFFICIAL	Approved Amount
1	308	T 2017/023B	T	ONGOING	OPERATIONAL	NMA NEW MEDIA ARCHITECTS (PTY) LTD T/A JETLINE	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	309	T 2017/023C	T	ONGOING	OPERATIONAL	JETVEST 1167 CC T/A AMAZON MEDIA	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	310	T 2017/023D	T	ONGOING	OPERATIONAL	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	311	T 2017/023E	T	ONGOING	OPERATIONAL	LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	312	T 2017/034	T	ONGOING	OPERATIONAL	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	ALARM MONITORING PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	187 536,00
1	315	T 2017/069	T	ONGOING	OPERATIONAL	VISION ELEVATORS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LIFT REPAIR, SERVICE AND MAINTENANCE FOR PERIOD 01 JULY 2017 TO 30 JUNE 2020	T SOLOMON	331 000,00
1	316	T 2017/076	T	ONGOING	OPERATIONAL	TREDCO MARKETING CONSULTANTS CC T/A WP SCHOOL NEWS	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MUNICIPAL MANAGER	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER - JUNE 2020	A ROODT	1 662 120,00
1	317	T 2017/079	T	ONGOING	OPERATIONAL	SMS ICT CHOICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 1 OCTOBER 2017 TO 30 SEPT EMBER 2020	I VAN SCHALKWYK	498 204,84
1	318	T 2017/081	T	ONGOING	CAPITAL	RE A LETAMISA TRADING AND PROJECTS CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENT PHASE 1	C SWART	7 305 198,95
1	319	T 2017/081	T	ONGOING	OPERATIONAL	TIGER EYE TRADING CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	CALL FOR PROPOSALS: TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	B KURTZ	1 600 000,00
1	327	T 2017/099	T	ONGOING	OPERATIONAL	ITS ENGINEERS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PREPARATION FOR A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONT	B KURTZ	872 491,00
1	328	T 2018/001	T	ONGOING	OPERATIONAL	NICO SWART CONSULTANCY (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	S STEYN	1 138 215,00
1	330	T 2018/003	T	ONGOING	OPERATIONAL	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	I VAN SCHALKWYK	2 802 598,64
1	343	T 2018/021	T	ONGOING	OPERATIONAL	METROFILE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TOT 30 JUNE 2021	I VAN SCHALKWYK	195 180,51
1	344	T 2018/022	T	ONGOING	OPERATIONAL	TIGER EYE TRADING CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY PROMOTIONAL ITEMS - (PEAK CAPS & BRANDED BEANIES)	B KURTZ	288 000,00
1	345	T 2018/024A	T	ONGOING	OPERATIONAL	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	J THUYNSMA	272 840,00
1	349	T 2018/027	T	ONGOING	OPERATIONAL	WESTERN CAPE STATIONERS	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	2 270 659,60
1	355	T 2018/030	T	ONGOING	OPERATIONAL	WESTERN CAPE STATIONERS	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	1 758 659,80
1	356	T 2018/031	T	ONGOING	OPERATIONAL	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	516 541,38
1	372	T 2018/043	T	ONGOING	OPERATIONAL	EVERGREEN CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	CONSTRUCTION OF CLUBHOUSES AT RURAL SPORTS FACILITIES	C SWART	840 908,75
1	386	T 2018/054B	T	ONGOING	OPERATIONAL	HE AND SHE DRIVER TRAINING CENTRE CC	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	TRAINING: FIRST AID LEVEL 1 & 2 AND LEARNER AND DRIVERS LICENSE	G XAWUKA	200 000,00
1	387	T 2018/056A	T	ONGOING	OPERATIONAL	RKC PROJECTS (NPC) T/A RADIO KC	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MUNICIPAL MANAGER	RADIO BROADCASTING OF MATERIAL PROVIDED BY CWDM	J OTTO	150 000,00



Count	NO.	Tender No.	T/Q	Process Matrix	CAPITAL / OPERATIONAL	AWARDED TO:	COMMENTS	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	DESCRIPTION	OFFICIAL	Approved Amount
1	388	T 2018/056B	T	ONGOING	OPERATIONAL	WORCESTER FM (PTY) LTD	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MUNICIPAL MANAGER	RADIO BROADCASTING OF MATERIAL PROVIDED BY CWDM	J OTTO	150 000,00
1	389	T 2018/059	T	ONGOING	OPERATIONAL	SHOSHO INDUSTRIAL SUPPLIES CC	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	D THERON	2 315 652,00
1	390	T 2018/060	T	ONGOING	OPERATIONAL	CAPRICHEM SACCS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	D THERON	635 370,90
1	391	T 2018/061A	T	ONGOING	OPERATIONAL	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	D WILDS	101 000,00
1	392	T 2018/061B	T	ONGOING	OPERATIONAL	ALLES FEUER CC	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	D WILDS	892 950,00
1	395	T 2018/064	T	ONGOING	OPERATIONAL	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWDM FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	K SMIT	335 739,70
1	396	T 2018/067	T	ONGOING	OPERATIONAL	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	C SWART	700 000,00
1	398	T 2018/069	T	ONGOING	OPERATIONAL	GIBB (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	DEVELOPMENT OF A BUSINESS PLAN FOR THE TRANSPORT OF DISABLED PERSONS IN DRAKENSTEIN MUNICIPAL AREA	B KURTZ	1 707 750,00
1	402	T 2018/075A	T	ONGOING	OPERATIONAL	POPLAR TRADING 116 CC T/A TARIQ JAMODIEN & ASSOCIATES	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS THREE (3) YEAR PERIOD	A ROSS	12 635,00
1	403	T 2018/075B	T	ONGOING	OPERATIONAL	ACS TRAINING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS THREE (3) YEAR PERIOD	A ROSS	80 780,00
1	405	T 2018/077	T	ONGOING	OPERATIONAL	SMEC SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PLANNING SERVICE PROVIDER : THE ASSESSMENT OF THE FUNCTIONALITY OF THE EXISTING REGISTERED MINIBUS TAXI ROUTES IN DRAKENSTEIN MUNICIPAL	B KURTZ	1 154 619,50
1	406	T 2018/082	T	ONGOING	OPERATIONAL	MICROSOFT IRELAND OPERATIONS LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	THREE YEAR MICROSOFT LICENCING AGREEMENT	I VAN SCHALKWYK	1 412 109,52
1	407	T2018/050	T	ONGOING	OPERATIONAL	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	SOPHOS FIREWALL UPGRADE AND LICENSE	I VAN SCHALKWYK	290 539,43

**Annexure B /  
Bylaag B**

**IN-YEAR FINANCIAL MANAGEMENT REPORT - 2018/2019**

**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 June 2019 (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 85%. The expenditure is equal to an amount of R 369 188 024. The Municipality has to date approved 51 tenders in total that relates to the 2018/2019 financial year.

The current operating expenditure percentage is below the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 100%.

Capital expenditure is currently at 85% and is, below the 100% as indicated in the SDBIP. The expenditure is equal to an amount of R 14 217 751. Managers has identified possible savings on capital and projects that will not realise due to unforeseen complexities. These adjustments were affected during the adjustment budget process. The planning 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. This is not an indication of a possible overspending on the capital expenditure.

The actual expenditure on projects is currently slightly below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the fourth quarter to be R26 062 885 and the actual expenditure reflects at R23 787 275.

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

This report is a summary of the main budgetary issues arising from the financial monitoring process. The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2018/2019 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2019. The information available for June 2019 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2019.

### **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 - Q4 Fourth Quarter

Description	Budget Year 2018/19										Full Year Forecast	
	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	YTD variance	Full Year Forecast		
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	54 000	28 271	55 871	54 000	1 871	3%	1 871	54 000	3%	54 000
Transfers and subsidies	230 434	233 097	236 023	73	234 617	236 023	(1 405)	-1%	(1 405)	236 023	-1%	236 023
Other own revenue	99 372	122 478	145 007	7 217	122 870	145 007	(22 137)	-15%	(22 137)	145 007	-15%	145 007
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>35 561</b>	<b>413 358</b>	<b>435 029</b>	<b>(21 672)</b>	<b>-5%</b>	<b>(21 672)</b>	<b>435 029</b>	<b>-5%</b>	<b>435 029</b>
Employee costs	185 398	212 705	212 412	17 440	191 063	212 412	(21 349)	-10%	(21 349)	212 412	-10%	212 412
Remuneration of Councillors	11 363	11 746	12 458	1 013	12 107	12 458	(351)	-3%	(351)	12 458	-3%	12 458
Depreciation & asset impairment	10 321	10 000	9 990	5 464	10 517	9 990	527	5%	527	9 990	5%	9 990
Finance charges	0	8	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	20 054	17 999	31 480	1 253	27 927	31 480	(3 553)	-11%	(3 553)	31 480	-11%	31 480
Transfers and subsidies	13 496	9 271	12 426	1 633	11 331	12 426	(1 095)	-9%	(1 095)	12 426	-9%	12 426
Other expenditure	121 177	143 349	154 318	15 886	116 243	154 318	(38 075)	-25%	(38 075)	154 318	-25%	154 318
<b>Total Expenditure</b>	<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>42 689</b>	<b>369 188</b>	<b>433 084</b>	<b>(63 896)</b>	<b>-15%</b>	<b>(63 896)</b>	<b>433 084</b>	<b>-15%</b>	<b>433 084</b>
<b>Surplus/(Deficit)</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>42 225</b>	<b>2171%</b>	<b>42 225</b>	<b>1 945</b>	<b>2171%</b>	<b>1 945</b>
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>42 225</b>	<b>2171%</b>	<b>42 225</b>	<b>1 945</b>	<b>2171%</b>	<b>1 945</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>42 225</b>	<b>2171%</b>	<b>42 225</b>	<b>1 945</b>	<b>2171%</b>	<b>1 945</b>
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 074</b>	<b>14 218</b>	<b>16 813</b>	<b>(2 595)</b>	<b>-15%</b>	<b>(2 595)</b>	<b>16 813</b>	<b>-15%</b>	<b>16 813</b>
Capital transfers recognised	1 885	2 348	1 945	(25)	1 539	1 945	(407)	-21%	(407)	1 945	-21%	1 945
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	14 868	3 099	12 679	14 868	(2 189)	-15%	(2 189)	14 868	-15%	14 868
<b>Total sources of capital funds</b>	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 074</b>	<b>14 218</b>	<b>16 813</b>	<b>(2 595)</b>	<b>-15%</b>	<b>(2 595)</b>	<b>16 813</b>	<b>-15%</b>	<b>16 813</b>
<b>Financial position</b>												
Total current assets	650 774	611 303	679 589		686 910							679 589
Total non current assets	171 309	211 382	185 628		174 919							185 628
Total current liabilities	42 141	37 633	46 703		38 710							46 703
Total non current liabilities	157 672	159 166	159 166		157 672							159 166
<b>Community wealth/Equity</b>	<b>622 271</b>	<b>625 886</b>	<b>659 347</b>		<b>665 446</b>							<b>659 347</b>
<b>Cash flows</b>												
Net cash from (used) operating	41 745	29 959	38 203	(19 915)	54 474	38 203	(16 271)	-43%	(16 271)	38 203	-43%	38 203
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(3 074)	(14 218)	(16 813)	(2 595)	15%	(2 595)	(16 813)	15%	(16 813)
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>616 034</b>	<b>590 609</b>	<b>637 424</b>		<b>656 290</b>	<b>637 424</b>	<b>(18 866)</b>	<b>-3%</b>	<b>(18 866)</b>	<b>637 424</b>	<b>-3%</b>	<b>637 424</b>
<b>Debtors &amp; creditors analysis</b>												
<b>Debtors Age Analysis</b>												
Total By Income Source	102	15	16	55	18	-	17	113	-	-	-	336
<b>Creditors Age Analysis</b>												
Total Creditors	-	-	-	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 17,75:1 at 30 June 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 656 290 226.

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

R thousands	Description	Ref	Budget Year 2018/19															
			2017/18		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		Full Year Forecast	
			Audited Outcome	Budget	Budget	Budget	actual	actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
1	<b>Revenue - Functional</b>																	
	<i>Governance and administration</i>																	
	Executive and council		277 811	279 792	298 023	28 878	296 772	298 023	28 878	296 772	298 023	(1 251)	0%	298 023				
	Finance and administration		54 132	54 247	71 419	28 856	70 728	71 419	28 856	70 728	71 419	(691)	-1%	71 419				
	Internal audit		223 678	225 545	226 404	22	225 843	226 404	22	225 843	226 404	(560)	0%	226 404				
	<i>Community and public safety</i>																	
	Community and social services		6 081	524	1 500	69	1 666	1 500	69	1 666	1 500	166	11%	1 500				
	Sport and recreation		62	74	1 000	-	1 000	1 000	-	1 000	-	-	-	1 000				
	Public safety		871	200	190	17	136	190	17	136	190	(54)	-28%	190				
	Housing		4 568	-	-	-	-	-	-	-	-	-	-	-				
	Health		580	250	310	51	530	310	51	530	310	220	71%	310				
	<i>Economic and environmental services</i>																	
	Planning and development		97 913	127 060	135 457	6 614	114 879	135 457	6 614	114 879	135 457	(20 578)	-15%	135 457				
	Road transport		1 309	9 647	5 359	94	5 067	5 359	94	5 067	5 359	(292)	-5%	5 359				
	Environmental protection		96 604	117 413	130 097	6 520	109 812	130 097	6 520	109 812	130 097	(20 285)	-16%	130 097				
	<i>Trading services</i>																	
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-				
	Water management		-	-	-	-	-	-	-	-	-	-	-	-				
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-				
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-				
	<i>Other</i>		-	50	50	-	41	50	-	41	50	(9)	-17%	50				
	<b>Total Revenue - Functional</b>		<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>35 561</b>	<b>413 358</b>	<b>435 029</b>	<b>35 561</b>	<b>413 358</b>	<b>435 029</b>	<b>(21 672)</b>	<b>-5%</b>	<b>435 029</b>				
	<b>Expenditure - Functional</b>																	
	<i>Governance and administration</i>																	
	Executive and council		123 300	138 761	139 345	(95 067)	103 414	139 345	(95 067)	103 414	139 345	(35 931)	-26%	139 345				
	Finance and administration		33 126	44 754	42 814	(141 899)	27 453	42 814	(141 899)	27 453	42 814	(15 361)	-36%	42 814				
	Internal audit		90 174	91 669	93 952	44 996	73 786	93 952	44 996	73 786	93 952	(20 166)	-21%	93 952				
	<i>Community and public safety</i>																	
	Community and social services		-	2 339	2 579	1 835	2 175	2 579	1 835	2 175	2 579	(404)	-16%	2 579				
	Sport and recreation		126 055	112 302	118 686	71 902	110 545	118 686	71 902	110 545	118 686	(8 140)	-7%	118 686				
	Public safety		16 368	17 220	18 925	7 274	16 351	18 925	7 274	16 351	18 925	(2 574)	-14%	18 925				
	Housing		57 412	57 848	61 517	34 738	58 997	61 517	34 738	58 997	61 517	(2 550)	-4%	61 517				
	Health		18 275	-	-	-	-	-	-	-	-	-	-	-				
	<i>Economic and environmental services</i>																	
	Planning and development		34 000	37 234	38 244	29 890	35 227	38 244	29 890	35 227	38 244	(3 016)	-8%	38 244				
	Road transport		106 295	146 674	167 160	62 535	148 362	167 160	62 535	148 362	167 160	(18 798)	-11%	167 160				
	Environmental protection		9 167	34 819	29 083	12 220	26 236	29 083	12 220	26 236	29 083	(2 847)	-10%	29 083				
	<i>Trading services</i>																	
	Energy sources		94 509	111 855	138 078	50 415	122 127	138 078	50 415	122 127	138 078	(15 951)	-12%	138 078				
	Water management		2 619	-	-	-	-	-	-	-	-	-	-	-				
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-				
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-				
	<i>Other</i>		6 158	7 340	7 893	3 219	6 866	7 893	3 219	6 866	7 893	(1 027)	-13%	7 893				
	<b>Total Expenditure - Functional</b>		<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>42 689</b>	<b>369 188</b>	<b>433 084</b>	<b>42 689</b>	<b>369 188</b>	<b>433 084</b>	<b>(63 896)</b>	<b>-15%</b>	<b>433 084</b>				
	<b>Surplus/ (Deficit) for the year</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>42 225</b>	<b>2171%</b>	<b>1 945</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) - Q4 Fourth

Vote Description	Budget Year 2018/19									
	2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1 309	4 782	50	-	41	50	(9)	-17,4%	50	
Vote 2 - COMM AND DEV SERVICES	1 451	450	1 500	69	1 666	1 500	166	11,0%	1 500	
Vote 3 - ENGINEERING	4 896	5 815	6 967	94	5 967	6 967	(1 000)	-14,4%	6 967	
Vote 4 - RURAL AND SOCIAL	62	74	-	-	-	-	-	-	-	
Vote 5 - OFFICE OF THE MM	-	-	200	-	200	200	-	-	200	
Vote 6 - FINANCIAL SERVICES	222 594	224 788	225 283	22	224 663	225 283	(620)	-0,3%	225 283	
Vote 7 - CORPORATE SERVICES	55 081	55 004	72 540	28 856	71 908	72 540	(632)	-0,9%	72 540	
Vote 8 - ROADS AGENCY	96 411	116 513	128 490	6 520	108 912	128 490	(19 577)	-15,2%	128 490	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>2 381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>35 561</b>	<b>413 358</b>	<b>435 029</b>	<b>(21 672)</b>	<b>-5,0%</b>	<b>435 029</b>	
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	17 944	22 493	18 161	7 100	15 825	18 161	(2 336)	-12,9%	18 161	
Vote 2 - COMM AND DEV SERVICES	94 725	99 213	104 944	67 423	97 778	104 944	(7 166)	-6,8%	104 944	
Vote 3 - ENGINEERING	46 233	46 390	44 271	13 399	32 243	44 271	(12 028)	-27,2%	44 271	
Vote 4 - RURAL AND SOCIAL	13 056	13 089	13 742	4 479	12 767	13 742	(974)	-7,1%	13 742	
Vote 5 - OFFICE OF THE MM	9 845	10 726	13 212	(141 118)	10 512	13 212	(2 700)	-20,4%	13 212	
Vote 6 - FINANCIAL SERVICES	21 211	23 533	25 902	17 172	21 600	25 902	(4 303)	-16,6%	25 902	
Vote 7 - CORPORATE SERVICES	68 511	81 162	78 470	22 585	56 138	78 470	(22 332)	-28,5%	78 470	
Vote 8 - ROADS AGENCY	84 574	101 637	128 174	48 302	116 233	128 174	(11 941)	-9,3%	128 174	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	5 709	6 835	6 209	3 347	6 092	6 209	(117)	-1,9%	6 209	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>2 361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>42 689</b>	<b>369 188</b>	<b>433 084</b>	<b>(63 896)</b>	<b>-14,8%</b>	<b>433 084</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2 19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>42 225</b>	<b>2170,6%</b>	<b>1 945</b>	

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

R thousands	Ref	Description	Budget Year 2018/19																		
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
		<b>Revenue By Source</b>																			
		Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - other	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Rental of facilities and equipment	124	131	220	21	220	220	220	220	220	0	0	0	220	0	0%	220			
		Interest earned - external investments	51 928	51 850	54 000	28 271	55 871	54 000	54 000	54 000	54 000	1 871	3%	54 000	54 000	1 871	3%	54 000			
		Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fines, penalties and forfeits	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Licences and permits	578	250	310	51	530	310	310	310	310	220	71%	310	310	220	71%	310			
		Agency services	97 720	120 768	128 390	6 520	108 912	128 390	128 390	128 390	128 390	(19 477)	-15%	128 390	128 390	(19 477)	-15%	128 390			
		Transfers and subsidies	230 434	233 097	236 023	73	234 617	236 023	236 023	236 023	236 023	(1 405)	-1%	236 023	236 023	(1 405)	-1%	236 023			
		Other revenue	948	1 330	16 087	625	13 206	16 087	16 087	16 087	16 087	(2 881)	-18%	16 087	16 087	(2 881)	-18%	16 087			
		Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>35 561</b>	<b>413 358</b>	<b>435 029</b>	<b>435 029</b>	<b>435 029</b>	<b>(21 672)</b>	<b>-5%</b>	<b>435 029</b>	<b>435 029</b>	<b>(21 672)</b>	<b>-5%</b>	<b>435 029</b>				
		<b>Expenditure By Type</b>																			
		Employee related costs	185 398	212 705	212 412	17 440	191 063	212 412	212 412	212 412	212 412	(21 349)	-10%	212 412	212 412	(21 349)	-10%	212 412			
		Remuneration of councillors	11 363	11 746	12 458	1 013	12 107	12 458	12 458	12 458	12 458	(351)	-3%	12 458	12 458	(351)	-3%	12 458			
		Debt impairment	70	5 571	1 066	-	-	1 066	1 066	1 066	1 066	(1 066)	-100%	1 066	1 066	(1 066)	-100%	1 066			
		Depreciation & asset impairment	10 321	10 000	9 990	5 464	10 517	9 990	9 990	9 990	9 990	527	5%	9 990	9 990	527	5%	9 990			
		Finance charges	0	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other materials	20 054	17 999	31 480	1 253	27 927	31 480	31 480	31 480	31 480	(3 553)	-11%	31 480	31 480	(3 553)	-11%	31 480			
		Contracted services	50 124	67 206	62 685	5 531	42 730	62 685	62 685	62 685	62 685	(19 955)	-32%	62 685	62 685	(19 955)	-32%	62 685			
		Transfers and subsidies	13 496	9 271	12 426	1 633	11 331	12 426	12 426	12 426	12 426	(1 095)	-9%	12 426	12 426	(1 095)	-9%	12 426			
		Other expenditure	62 102	70 552	90 547	10 264	73 422	90 547	90 547	90 547	90 547	(17 125)	-19%	90 547	90 547	(17 125)	-19%	90 547			
		Loss on disposal of PPE	8 881	20	20	91	91	20	20	20	20	71	356%	20	20	71	356%	20			
		<b>Total Expenditure</b>	<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>42 689</b>	<b>369 188</b>	<b>433 084</b>	<b>433 084</b>	<b>433 084</b>	<b>(63 896)</b>	<b>-15%</b>	<b>433 084</b>	<b>433 084</b>	<b>(63 896)</b>	<b>-15%</b>	<b>433 084</b>				
		<b>Surplus/(Deficit) Transfers and subsidies - Capital (monetarily unrecouped) (National / Provincial and District)</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>			
		<b>Surplus/(Deficit) after taxation</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Surplus/(Deficit) after taxation</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>			
		Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Surplus/(Deficit) attributable to municipality</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>			
		Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Surplus/ (Deficit) for the year</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(7 128)</b>	<b>44 170</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>	<b>1 945</b>	<b>42 225</b>	<b>0</b>	<b>1 945</b>			

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

**Revenue by source:**

**Licences and permits**

The variance is due to health certificates issued, which amounted to more than anticipated during the budget process.

**Agency Services**

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

**Other Revenue**

The variance is due to the admin cost for the road agency services being lower than anticipated.

**Expenditure by type:**

**Employee Related Cost**

The variance is due to different items that will be captured during the Annual Financial Statement process.

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

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 31 of the financial management report.

**Other Expenditure**

The variance is due to different items, which amounted to expenditure being lower than anticipated.

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

DC2 Cape Wineyards DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

R thousands	Vote Description	Ref	2017/18		Budget Year 2018/19						Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
1	Vote 1 - REGIONAL DEV AND PLANNING	1	8 865	11 431	-	-	-	-	-	-	-	-
2	Vote 2 - COMM AND DEV SERVICES	2	4 667	7 769	-	-	-	-	-	-	-	-
	Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-	-
	Vote 4 - RURAL AND SOCIAL		92	200	-	-	-	-	-	-	-	-
	Vote 5 - OFFICE OF THE MM		13	-	-	-	-	-	-	-	-	-
	Vote 6 - FINANCIAL SERVICES		2 152	11	-	-	-	-	-	-	-	-
	Vote 7 - CORPORATE SERVICES		1 085	780	-	-	-	-	-	-	-	-
	Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Multi-year expenditure</b>	4,7	<b>16 874</b>	<b>20 191</b>	-	-	-	-	-	-	-	-
	<b>Single Year expenditure appropriation</b>	2										
	Vote 1 - REGIONAL DEV AND PLANNING		274	40	-	-	5 906	5 906	6 199	(293)	-5%	6 199
	Vote 2 - COMM AND DEV SERVICES		8	297	304	304	4 837	4 837	6 315	(1 478)	-23%	6 315
	Vote 3 - ENGINEERING		44	7 020	2 371	2 371	-	-	-	-	-	-
	Vote 4 - RURAL AND SOCIAL		3	-	-	-	170	213	243	(30)	-12%	243
	Vote 5 - OFFICE OF THE MM		-	50	243	243	10	10	10	(0)	0%	10
	Vote 6 - FINANCIAL SERVICES		352	26	10	10	1 710	2 098	2 098	(388)	-18%	2 098
	Vote 7 - CORPORATE SERVICES		1	2 282	254	254	1 539	1 845	1 845	(407)	-21%	1 845
	Vote 8 - ROADS AGENCY		-	1 568	(25)	(25)	-	-	-	-	-	-
	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
	Vote 11 - CORPORATE SERVICES		714	7	3	3	-	-	3	(0)	0%	3
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
	<b>Total Capital single-year expenditure</b>	4	<b>1 396</b>	<b>11 290</b>	<b>16 813</b>	<b>3 074</b>	<b>14 218</b>	<b>14 218</b>	<b>16 813</b>	<b>(2 595)</b>	<b>-15%</b>	<b>16 813</b>
	<b>Total Capital Expenditure</b>		<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 074</b>	<b>14 218</b>	<b>14 218</b>	<b>16 813</b>	<b>(2 595)</b>	<b>-15%</b>	<b>16 813</b>
	<b>Capital Expenditure - Functional Classification</b>											
	<b>Governance and administration</b>											
	Executive and council		8 034	12 749	5 068	2 463	4 232	4 232	5 068	(836)	-17%	5 068
	Finance and administration		700	7	1	-	1	1	1	(0)	0%	1
	Internal audit		7 335	12 743	5 067	2 463	4 230	4 230	5 067	(836)	-17%	5 067
	<b>Community and public safety</b>											
	Community and social services		8 876	11 729	6 199	304	5 906	5 906	6 199	(293)	-5%	6 199
	Sport and recreation		3	419	267	40	117	117	267	(150)	-56%	267
	Public safety		-	-	-	-	-	-	-	-	-	-
	Housing		8 850	11 280	5 908	257	5 764	5 764	5 908	(143)	-2%	5 908
	Health		23	30	25	7	25	25	25	(0)	0%	25
	<b>Economic and environmental services</b>											
	Planning and development		1 085	7 003	5 545	307	4 080	4 080	5 545	(1 466)	-26%	5 545
	Road transport		-	4 655	3 600	332	2 541	2 541	3 600	(1 059)	-29%	3 600
	Environmental protection		1 085	2 348	1 945	(25)	1 539	1 539	1 945	(407)	-21%	1 945
	<b>Trading services</b>											
	Energy sources		-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-
	<b>Other</b>											
	274		274	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure - Functional Classification</b>	3	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 074</b>	<b>14 218</b>	<b>14 218</b>	<b>16 813</b>	<b>(2 595)</b>	<b>-15%</b>	<b>16 813</b>
	<b>Funded by:</b>											
	National Government		1 885	-	-	-	-	-	-	-	-	-
	Provincial Government		-	2 348	1 945	(25)	1 539	1 539	1 945	(407)	-21%	1 945
	District Municipality		-	-	-	-	-	-	-	-	-	-
	Other transfers and grants		-	-	-	-	-	-	-	-	-	-
	<b>Transfers recognised - capital</b>		<b>1 885</b>	<b>2 348</b>	<b>1 945</b>	<b>(25)</b>	<b>1 539</b>	<b>1 539</b>	<b>1 945</b>	<b>(407)</b>	<b>-21%</b>	<b>1 945</b>
	<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
	<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
	<b>Internally generated funds</b>		<b>16 385</b>	<b>29 133</b>	<b>14 868</b>	<b>3 099</b>	<b>12 679</b>	<b>12 679</b>	<b>14 868</b>	<b>(2 189)</b>	<b>-15%</b>	<b>14 868</b>
	<b>Total Capital Funding</b>		<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 074</b>	<b>14 218</b>	<b>14 218</b>	<b>16 813</b>	<b>(2 595)</b>	<b>-15%</b>	<b>16 813</b>

Capital expenditure is receiving high priority by the executive management. At the end of June 2019 the capital actual expenditure was R 14 217 751.

### 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter		Ref	2017/18		Budget Year 2018/19			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual		
R thousands		1						
<b>ASSETS</b>								
<b>Current assets</b>								
Cash			14 034	4 609	20 579	5 290	20 579	
Call investment deposits			602 000	586 000	620 000	651 000	620 000	
Consumer debtors			15	14 000	15	95	15	
Other debtors			30 516	4 695	34 695	25 580	34 695	
Current portion of long-term receivables			2 417	-	2 500	2 417	2 500	
Inventory			1 793	2 000	1 800	2 528	1 800	
<b>Total current assets</b>			<b>650 774</b>	<b>611 303</b>	<b>679 589</b>	<b>686 910</b>	<b>679 589</b>	
<b>Non current assets</b>								
Long-term receivables			-	-	-	-	-	
Investments			-	-	-	-	-	
Investment property			-	-	-	-	-	
Investments in Associate			-	-	-	-	-	
Property, plant and equipment			147 850	180 549	162 848	151 580	162 848	
Agricultural			-	-	-	-	-	
Biological assets			-	-	-	-	-	
Intangible assets			781	834	781	661	781	
Other non-current assets			22 678	30 000	22 000	22 678	22 000	
<b>Total non current assets</b>			<b>171 309</b>	<b>211 382</b>	<b>185 628</b>	<b>174 919</b>	<b>185 628</b>	
<b>TOTAL ASSETS</b>			<b>822 083</b>	<b>822 685</b>	<b>865 217</b>	<b>861 829</b>	<b>865 217</b>	
<b>LIABILITIES</b>								
<b>Current liabilities</b>								
Bank overdraft			-	-	-	-	-	
Borrowing			14	-	-	14	-	
Consumer deposits			-	-	-	-	-	
Trade and other payables			12 838	15 633	16 633	9 656	16 633	
Provisions			29 289	22 000	30 070	29 041	30 070	
<b>Total current liabilities</b>			<b>42 141</b>	<b>37 633</b>	<b>46 703</b>	<b>38 710</b>	<b>46 703</b>	
<b>Non current liabilities</b>								
Borrowing			6	-	-	6	-	
Provisions			157 665	159 166	159 166	157 665	159 166	
<b>Total non current liabilities</b>			<b>157 672</b>	<b>159 166</b>	<b>159 166</b>	<b>157 672</b>	<b>159 166</b>	
<b>TOTAL LIABILITIES</b>			<b>199 812</b>	<b>196 799</b>	<b>205 870</b>	<b>196 382</b>	<b>205 870</b>	
<b>NET ASSETS</b>		2	<b>622 271</b>	<b>625 886</b>	<b>659 347</b>	<b>665 446</b>	<b>659 347</b>	
<b>COMMUNITY WEALTH/EQUITY</b>								
Accumulated Surplus/(Deficit)			622 271	488 939	522 400	665 446	522 400	
Reserves			-	136 947	136 947	-	136 947	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		2	<b>622 271</b>	<b>625 886</b>	<b>659 347</b>	<b>665 446</b>	<b>659 347</b>	

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

### 1.4.7 Cash Flow Statement

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

R thousands	Description	Ref	Budget Year 2018/19						Full Year Forecast			
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %	
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1										
	<b>Receipts</b>											
	Property rates		-	-	-	-	-	-	-	-	-	-
	Service charges		-	-	-	-	-	-	-	-	-	-
	Other revenue		99 321	122 478	128 507	7 512	137 191	128 507	8 685	7%	128 507	
	Government - operating		230 434	233 097	234 523	73	234 617	234 523	95	0%	234 523	
	Government - capital		-	-	-	-	-	-	-	-	-	-
	Interest		42 739	51 850	51 000	6 885	34 485	51 000	(16 515)	-32%	51 000	
	Dividends		-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>											
	Suppliers and employees		(321 867)	(368 187)	(363 400)	(32 752)	(340 488)	(363 400)	(22 912)	6%	(363 400)	
	Finance charges		-	(8)	-	-	-	-	-	-	-	-
	Transfers and Grants		(8 881)	(9 271)	(12 426)	(1 633)	(11 331)	(12 426)	(1 095)	9%	(12 426)	
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41 745</b>	<b>29 959</b>	<b>38 203</b>	<b>(19 915)</b>	<b>54 474</b>	<b>38 203</b>	<b>(16 271)</b>	<b>-43%</b>	<b>38 203</b>	
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
	<b>Receipts</b>											
	Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>											
	Capital assets		(18 270)	(31 481)	(16 813)	(3 074)	(14 218)	(16 813)	(2 595)	15%	(16 813)	
	<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 838)</b>	<b>(31 481)</b>	<b>(16 813)</b>	<b>(3 074)</b>	<b>(14 218)</b>	<b>(16 813)</b>	<b>(2 595)</b>	<b>15%</b>	<b>(16 813)</b>	
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
	<b>Receipts</b>											
	Short term loans		-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
	<b>Payments</b>											
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>23 904</b>	<b>(1 522)</b>	<b>21 390</b>	<b>(22 988)</b>	<b>40 256</b>	<b>21 390</b>			<b>21 390</b>	
	Cash/cash equivalents at beginning:		592 131	592 131	616 034		616 034	616 034			616 034	
	Cash/cash equivalents at monthly year end:		616 034	590 609	637 424		656 290	637 424			637 424	

The Cash Flow Statement indicates a healthy cash position on 30 June 2019. Refer to reasons to variances as per 1.4.4 of this report.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	102	15	16	55	18	-	17	113	336	202	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>102</b>	<b>15</b>	<b>16</b>	<b>55</b>	<b>18</b>	<b>-</b>	<b>17</b>	<b>113</b>	<b>336</b>	<b>202</b>	<b>-</b>	<b>-</b>
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	102	15	16	55	18	-	17	113	336	202	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>102</b>	<b>15</b>	<b>16</b>	<b>55</b>	<b>18</b>	<b>-</b>	<b>17</b>	<b>113</b>	<b>336</b>	<b>202</b>	<b>-</b>	<b>-</b>

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<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	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

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



**2.3 INVESTMENT PORTFOLIO ANALYSIS**

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

R thousands	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	A89	0			2019/06/06	28	0,082787	25 000	(25 000)	-
	ABSA	A90	0			2019/06/21	54	0,0828	12 000	(12 000)	-
	ABSA	A91	0			2019/06/21	68	0,0824	15 000	(15 000)	-
	ABSA	A92	0			2019/07/09	104	0,0843	15 000		15 000
	ABSA	A93	0			2019/10/23	105	0,0851	15 000		15 000
	ABSA	A94	0			2019/11/20	134	0,0818	20 000		20 000
	ABSA	A95	0			2019/12/09	101	0,0823	15 000		15 000
	ABSA	A96	0			2020/01/22	123	0,0833	18 000		18 000
	ABSA	A97	0			2020/03/23	67	0,0815	10 000		10 000
	ABSA	A98	0			2020/05/20	69	0,0802	15 000	15 000	15 000
	ABSA	A99	0			2020/04/06	13	0,0805	10 000	10 000	10 000
	ABSA	A100	0			2020/05/05	13	0,0811	10 000	10 000	10 000
	ABSA	A101	0			2020/05/20	13	0,0814	10 000	10 000	10 000
	FNB	F83	0			2019/07/09	102	0,0824	15 000		15 000
	FNB	F84	0			2019/07/23	109	0,083	16 000		16 000
	FNB	F85	0			2019/10/07	102	0,0824	15 000		15 000
	FNB	F86	0			2020/01/13	120	0,081	18 000		18 000
	FNB	F87	0			2020/03/20	100	0,0814	15 000		15 000
	FNB	F88	0			2020/04/06	101	0,082	15 000		15 000
	FNB	F89	0			2020/05/05	68	0,0786	15 000	15 000	15 000
	INVESTEC	I89	0			2019/07/23	67	0,082	10 000		10 000
	INVESTEC	I90	0			2019/09/20	102	0,0825	15 000		15 000
	INVESTEC	I91	0			2019/10/23	67	0,0815	10 000		10 000
	INVESTEC	I92	0			2019/11/20	118	0,0795	18 000		18 000
	INVESTEC	I93	0			2020/03/09	100	0,0815	15 000		15 000
	INVESTEC	I94	0			2020/03/23	101	0,0817	15 000		15 000
	INVESTEC	I95	0			2020/04/06	67	0,081	10 000		10 000
	INVESTEC	I96	0			2020/04/22	68	0,0785	10 000	15 000	15 000
	NEDCOR	N96	0			2019/06/21	116	0,085	25 000	(25 000)	-
	NEDCOR	N97	0			2019/07/23	107	0,087	15 000		15 000
	NEDCOR	N98	0			2019/08/07	71	0,086	10 000		10 000
	NEDCOR	N99	0			2019/08/21	100	0,0865	14 000		14 000
	NEDCOR	N100	0			2019/09/04	79	0,087	11 000		11 000
	NEDCOR	N101	0			2019/08/21	84	0,0855	12 000		12 000
	NEDCOR	N102	0			2019/09/04	85	0,086	12 000		12 000
	NEDCOR	N103	0			2019/11/20	108	0,088	15 000		15 000
	NEDCOR	N104	0			2019/09/20	71	0,086	10 000		10 000
	NEDCOR	N105	0			2020/02/20	129	0,0875	18 000		18 000
	NEDCOR	N106	0			2020/02/20	92	0,0865	13 000		13 000
	NEDCOR	N107	0			2020/02/20	107	0,0865	15 000		15 000
	NEDCOR	N108	0			2020/06/09	14	0,084	10 000	10 000	10 000
	STANDARD BANK	S96	0			2019/06/06	14	0,08275	12 000	(12 000)	-
	STANDARD BANK	S97	0			2019/08/07	112	0,0855	16 000		16 000
	STANDARD BANK	S98	0			2019/08/07	83	0,08375	12 000		12 000
	STANDARD BANK	S99	0			2019/08/21	70	0,085	10 000		10 000
	STANDARD BANK	S100	0			2019/11/05	106	0,08575	15 000		15 000
	STANDARD BANK	S101	0			2019/09/20	68	0,08325	10 000		10 000
	STANDARD BANK	S102	0			2019/11/05	68	0,08325	10 000		10 000
	STANDARD BANK	S103	0			2020/02/05	125	0,08437	18 000		18 000
	STANDARD BANK	S104	0			2020/02/05	89	0,08325	13 000		13 000
	STANDARD BANK	S105	0			2020/04/22	104	0,08463	15 000		15 000
	STANDARD BANK	S106	0			2020/03/09	67	0,08125	10 000		10 000
	STANDARD BANK	S107	0			2020/04/22	81	0,08225	12 000		12 000
	<b>Municipality sub-total</b>						<b>4 436</b>		<b>655 000</b>	<b>(4 000)</b>	<b>651 000</b>
	<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>					<b>4 436</b>		<b>655 000</b>	<b>(4 000)</b>	<b>651 000</b>

The Municipality's investments decreased from R 65 000 000 in May 2019 to R 651 000 000 in June 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

R thousands	Description	Ref	Budget Year 2018/19						
			Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %		
	<b>EXPENDITURE</b>								
	<b>Operating expenditure of Approved Roll-overs</b>								
	<b>National Government:</b>								
	Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-
	Operational:Revenue:General Revenue:RCS Levy Replacement		-	-	-	-	-	-	-
	Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-
	Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-
	<b>Provincial Government:</b>		1 403	-	708	695	49,5%		
	INTEGRATED TRANSPORT PLAN		708	-	708	(0)	0,0%		
	COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	
	WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		695	-	-	695	100,0%		
	MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	
	LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	
	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	
	SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	-	-	
	<b>District Municipality:</b>		-	-	-	-	-	-	
	All Grants		-	-	-	-	-	-	
	<b>Other grant providers:</b>		-	-	-	-	-	-	
	Sandhills		-	-	-	-	-	-	
	Seta		-	-	-	-	-	-	
	<b>Total operating expenditure of Approved Roll-overs</b>		1 403	-	708	695	49,5%		
	<b>Capital expenditure of Approved Roll-overs</b>								
	<b>National Government:</b>								
	Fire Services Capacity Building Grant		-	-	-	-	-	-	
	<b>Provincial Government:</b>								
	<b>District Municipality:</b>								
	All Grants		-	-	-	-	-	-	
	<b>Other grant providers:</b>								
	<b>Total capital expenditure of Approved Roll-overs</b>								
	<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1 403	-	708	695	49,5%		

## 4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

R thousands	Description	Ref	Budget Year 2018/19														
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast						
	<b>EXPENDITURE</b>																
	<b>Operating expenditure of Transfers and Grants</b>																
	<b>National Government:</b>																
	Operational Revenue: General Revenue: Equitable Share		1 886	2 057	2 057	2 057	49 831	229 456	230 294	230 294	(838)	-0,4%	230 294				
	Operational: Revenue: General Revenue: RCS Levy Replacement		220 853	223 157	223 157	46 888	223 157	223 157	223 157	223 157	-	-	223 157				
	Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)		1 000	1 391	1 391	-	1 391	1 000	1 391	1 391	-	-	1 391				
	Local Government Financial Management Grant (Schedule 5B)		1 250	1 000	1 000	-	1 000	1 000	1 000	1 000	-	-	1 000				
	Rural Road Asset Management Systems Grant		2 683	2 689	2 689	886	1 851	2 689	2 689	2 689	(838)	-31,2%	2 689				
	<b>Provincial Government:</b>		1 211	1 814	3 212	-	280	3 420	3 420	3 420	(3 140)	-91,8%	3 212				
	INTEGRATED TRANSPORT PLAN		192	900	900	-	-	-	1 608	1 608	(1 608)	-100,0%	900				
	COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-	-	-	-	-				
	WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	-	360	360	(360)	-100,0%	360				
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	-	280	480	480	480	(200)	-41,7%	480				
	MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-	-	-				
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-	-	-	-	-				
	LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	72	72	(72)	-100,0%	72				
	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	400	400	(400)	-100,0%	400				
	SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	-	500	500	(500)	-100,0%	1 000				
	<b>District Municipality:</b>																
	All Grants		-	-	-	-	-	-	-	-	-	-	-				
	<b>Other grant providers:</b>		750	989	1 114	73	1 052	1 114	1 114	1 114	(62)	-5,6%	1 114				
	Sandhills		750	700	825	73	763	825	825	825	(62)	-7,5%	825				
	Sela		-	289	289	-	289	289	289	289	-	-	289				
	<b>Total operating expenditure of Transfers and Grants:</b>		229 634	233 097	234 620	49 904	230 788	234 828	234 828	234 828	(4 039)	-1,7%	234 620				
	<b>Capital expenditure of Transfers and Grants</b>																
	<b>National Government:</b>																
	Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-	-	-				
	<b>Provincial Government:</b>																
	<b>District Municipality:</b>																
	All Grants		-	-	-	-	-	-	-	-	-	-	-				
	<b>Other grant providers:</b>																
	<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-	-	-				
	<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		229 634	233 097	234 620	49 904	230 788	234 828	234 828	234 828	(4 039)	-1,7%	234 620				

Expenditure against the national and provincial grants are lower than anticipated. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spend to prevent underspending.

### 2.4.3 Grant Receipts

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

R thousands	Description	Ref	Budget Year 2018/19											
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
	<b>RECEIPTS:</b>	1,2	227 672	230 294	230 294	-	230 294	2 057	2 057	230 294	2 057	-	-	230 294
	<b>Operating Transfers and Grants</b>		1 886	2 057	2 057	-	2 057	2 057	2 057	2 057	2 057	-	-	2 057
	<b>National Government</b>		220 853	223 157	223 157	-	223 157	223 157	223 157	223 157	223 157	-	-	223 157
	Operational Revenue: General Revenue: Equitable Share		1 000	1 391	1 391	-	1 391	1 391	1 391	1 391	1 391	-	-	1 391
	Operational Revenue: General Revenue: RCS Levy Replacement	3	1 250	1 000	1 000	-	1 000	1 000	1 000	1 000	1 000	-	-	1 000
	Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)	5B	2 683	2 689	2 689	-	2 689	2 689	2 689	2 689	2 689	-	-	2 689
	Local Government Financial Management Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Asset Management Systems Grant		1 211	1 814	4 615	-	3 212	4 615	4 615	4 615	(1 403)	-30,4%	-	4 615
	<b>Provincial Government:</b>		192	900	1 608	-	900	1 608	1 608	1 608	(708)	-44,0%	-	1 608
	INTEGRATED TRANSPORT PLAN		62	74	-	-	-	-	-	-	-	-	-	-
	COMMUNITY DEVELOPMENT WORKERS		227	360	360	-	360	360	360	360	-	-	-	360
	WC FINANCIAL CAPACITY BUILDING GRANT	4	635	480	1 175	-	480	1 175	1 175	1 175	(695)	-59,2%	-	1 175
	WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	-	-	-	-	-	-	-	-	-	-	-	-
	MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	95	-	-	-	-	-	-	-	-	-	-	-
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	72	-	72	72	72	72	-	-	-	72
	LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	400	-	400	400	400	400	-	-	-	400
	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	1 000	-	1 000	1 000	1 000	1 000	-	-	-	1 000
	SAFETY PLAN IMPLEMENTATION - (MOSA)	4	-	-	-	-	-	-	-	-	-	-	-	-
	<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	-	-	-
	All Grants		750	989	1 114	73	1 111	1 114	1 114	1 114	(3)	-0,3%	-	1 114
	Other grant providers:		750	700	825	73	763	825	825	825	(62)	-7,5%	-	825
	Sandhills		-	289	289	-	348	289	289	289	59	-	-	289
	Seta		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Operating Transfers and Grants</b>	5	229 634	233 097	236 023	73	234 617	236 023	236 023	236 023	(1 405)	-0,6%	-	236 023
	<b>Capital Transfers and Grants</b>		800	-	-	-	-	-	-	-	-	-	-	-
	National Government:		800	-	-	-	-	-	-	-	-	-	-	-
	Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-
	All Grants		-	-	-	-	-	-	-	-	-	-	-	-
	Other grant providers:		-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Transfers and Grants</b>	5	800	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	230 434	233 097	236 023	73	234 617	236 023	236 023	236 023	(1 405)	-0,6%	-	236 023

Transfers received up until 30 June 2019 is well within the budgeted expectations of the Municipality.

The following National and Provincial Government grants was received during the quarter:

- Safety Plan Implementation grant to the amount of R1 000 000

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

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

Summary of Employee and Councillor remuneration	Ref	2017/18				Budget Year 2018/19				Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands		A	B	C						D	
<b>Councillors (Political Office Bearers plus Other)</b>	1										
Basic Salaries and Wages		7 739	7 809	8 361	689	8 349	8 361	(12)	0%	8 361	
Pension and UIF Contributions		291	505	367	29	347	367	(20)	-6%	367	
Medical Aid Contributions		78	71	84	8	86	84	1	2%	84	
Motor Vehicle Allowance		2 077	2 220	2 349	179	2 149	2 349	(200)	-9%	2 349	
Cellphone Allowance		756	531	755	63	755	755	-	-	755	
Housing Allowances		422	466	439	35	422	439	(17)	-4%	439	
Other benefits and allowances		-	145	103	-	-	103	(103)	-100%	103	
<b>Sub Total - Councillors</b>	4	11 363	11 746	12 458	1 013	12 107	12 458	(351)	-3%	12 458	
% increase			3,4%	9,6%						9,6%	
<b>Senior Managers of the Municipality</b>	3										
Basic Salaries and Wages		3 394	4 112	5 660	340	4 055	5 660	(1 605)	-28%	5 660	
Pension and UIF Contributions		516	640	657	44	532	657	(125)	-19%	657	
Medical Aid Contributions		132	150	150	13	147	150	(3)	-2%	150	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	608	608	551	551	608	(57)	-9%	608	
Motor Vehicle Allowance		690	811	811	69	817	811	6	1%	811	
Cellphone Allowance		46	58	58	5	55	58	(2)	-4%	58	
Housing Allowances		466	466	486	37	439	486	(46)	-10%	486	
Other benefits and allowances		-	-	-	2	-	-	-	-	-	
Payments in lieu of leave		-	-	19	-	-	19	(19)	-100%	19	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	2	5 245	6 844	8 449	1 061	6 596	8 449	(1 853)	-22%	8 449	
% increase	4		30,5%	61,1%						61,1%	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		101 376	111 885	110 446	14 345	110 404	110 446	(42)	0%	110 446	
Pension and UIF Contributions		18 056	20 286	19 969	1 650	19 093	19 969	(876)	-4%	19 969	
Medical Aid Contributions		10 755	13 761	13 553	966	11 353	13 553	(2 200)	-16%	13 553	
Overtime		5 831	9 152	8 371	5 741	11 057	8 371	2 687	32%	8 371	
Performance Bonus		520	100	-	-	-	-	-	-	-	
Motor Vehicle Allowance		12 254	11 198	10 829	(1 218)	9 815	10 829	(1 014)	-9%	10 829	
Cellphone Allowance		559	669	661	49	578	661	(83)	-13%	661	
Housing Allowances		4 012	4 680	4 619	335	4 155	4 619	(464)	-10%	4 619	
Other benefits and allowances		16 063	13 234	13 754	(6 688)	7 717	13 754	(6 037)	-44%	13 754	
Payments in lieu of leave		2 024	4 140	4 121	707	707	4 121	(3 414)	-83%	4 121	
Long service awards		2 257	1 563	3 886	68	2 144	3 886	(1 742)	-45%	3 886	
Post-retirement benefit obligations		6 447	15 193	13 755	425	7 445	13 755	(6 310)	-46%	13 755	
<b>Sub Total - Other Municipal Staff</b>	2	180 153	205 860	203 963	16 379	184 467	203 963	(19 496)	-10%	203 963	
% increase	4		14,3%	13,2%						13,2%	
<b>Total Parent Municipality</b>		196 761	224 450	224 870	18 453	203 170	224 870	(21 700)	-10%	224 870	
Unpaid salary, allowances & benefits in arrears:											
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		196 761	224 450	224 870	18 453	203 170	224 870	(21 700)	-10%	224 870	
% increase	4		14,1%	14,3%						14,3%	
<b>TOTAL MANAGERS AND STAFF</b>		185 398	212 705	212 412	17 440	191 063	212 412	(21 349)	-10%	212 412	

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

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

Both the projects and operating expenditure levels are below the desired percentage as forecasted in the service delivery and budget implementation plan.

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

**Annexure C /  
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 30 JUNE 2019  
(SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING**

**30 June 2019 (Sec 52 (d))**



**CAPE WINELANDS DISTRICT**

**MUNICIPALITY • MUNISIPALITEIT • UMASIPALA**



## **PURPOSE OF SUBMISSION**

That Council take cognisance of the Cape Winelands District Municipality's (CWDM) progress with regard to the implementation of the municipal Standard Chart of Accounts (mSCOA).

## **COMMENT**

The Cape Winelands District Municipality (CWDM) implemented mSCOA on 1 July 2017 as required in terms of the relevant legislation.

### **1. Asset register**

Versions 5.3, 5.4 and 6.1 had significant changes to the asset segmentation. The changes are not in line with the GRAP 17 which led to Caseware journals to be processed to split asset categories Land and Buildings as well as Other assets. This manual process increase the risk for errors which the Budget and Treasury office like to reduce in the future.

### **2. Budget schedules**

Populating the budget schedules still remains a huge challenge due to the fact that some of the schedules must be populated manually. The budget schedules must be tabled and approved by council with the budget approval. The manual populating of the schedules has also a risk that errors may be made as the time between approval and submission of these schedules to National and Provincial Government is short.

### **3. Data strings submission**

The percentage success rate of the Municipality is 97% and the outstanding data strings relates to the following:

The system vendor is currently in the process of correcting the system to allow for changes in segmentation which caused errors in the annual submission of the Pre-Audited Actuals.

The only data strings not cleared at 30 June 2019 was the pre-audited actuals for the 2017/2018 financial year. The municipality is working closely with the service provider to have these errors cleared. The errors occurs due to the accounting treatment that causes challenges with the submission of data strings to National Treasury, which is a universal issue, however the system vendor is currently in discussion with National Treasury regarding this challenge.

### **4. Expenditure reports**

Bytes has develop a reasonable number of management reports. The payroll actuals are reflecting on the web based system, but have to use excel to manipulate the reports in an acceptable manner.

## **5. Payroll**

The payroll expenditure is currently not reflected on the expenditure reports extracted from the classic platform. Version 6.2 has led to new challenges and between VIP and CWDM a lot of work was done to ensure that the same situation as last year is not repeated.

## **6. Additional comments**

The yearly changes to the mSCOA chart during December is very frustrating as changes in the chart leads to program changes which takes months. Pre-mSCOA the CWDM populated all the schedules and budgets by the end of January and did quality checks before the submission of the budgets to the budget steering committee and council well in advance.

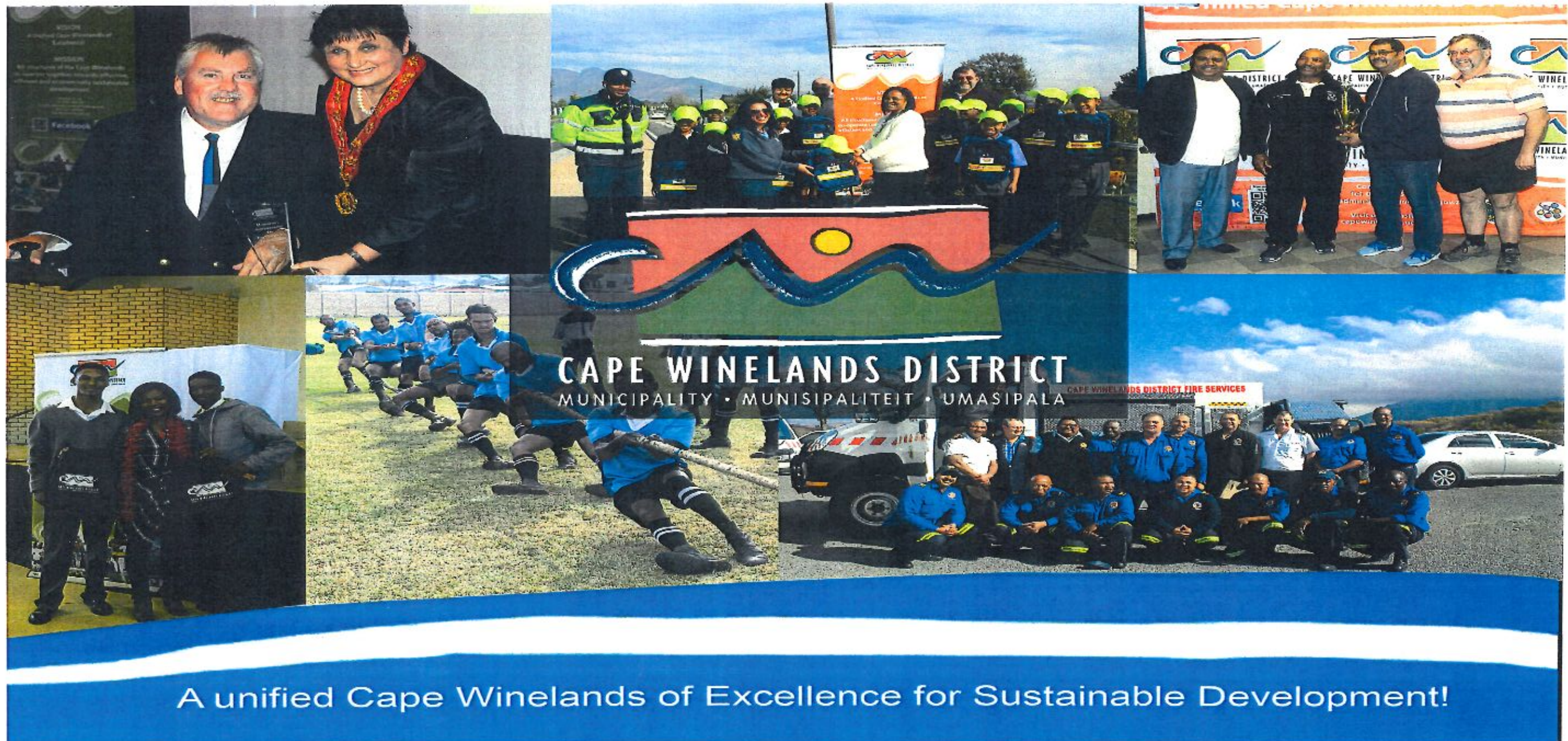
**Annexure D /  
Bylaag D**

**PRE-DETERMINED OBJECTIVES - 2018/2019**

# CWDM SDBIP 2018 / 2019

*Final SDBIP approved by Executive Mayor on 28 June 2018*

*Quarter 4 SDBIP*



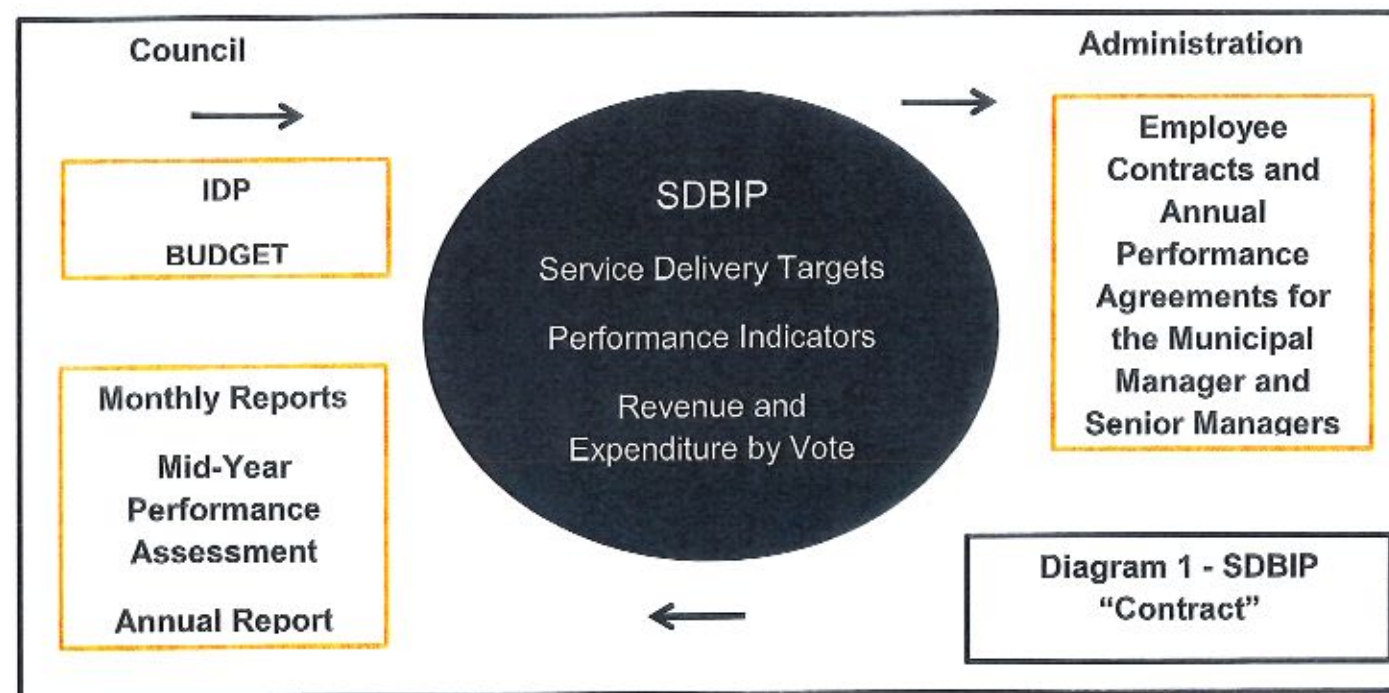
A unified Cape Winelands of Excellence for Sustainable Development!

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## 1. INTRODUCTION

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



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

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

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

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

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

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

**2. RISK MANAGEMENT**

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

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

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

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

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

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

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

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

Discription	SD	For April 2018	Range 2018/2019	July	August	Sept	Target Q1	Actual Q1	Octob	Nov	Dec	Target Q2	Actual Q2	January	Feb	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4		
<b>ADMIN FEES</b>																									
DWAF AGENCY ADMIN	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROADS AGENCY ADMIN	2	-18 501 000	-17 561 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-18 501 000	-18 501 000	-	
<b>GRANTS AND SUBSIDIES</b>																									
EQUITABLE SHARE	3	-2 057 000	-2 359 000	-	-	-	-	-	-	-	-	-	-	-	-	-2 057 000	-2 057 000	-2 057 000	-	-	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 291 000	-1 051 000	-	-349 000	-	-349 000	-349 000	-625 000	-625 000	-625 000	-625 000	-625 000	-	-417 000	-	-417 000	-417 000	-	-	-	-	-	-	-
LOC GOV FINAN MANAGEM GRANT	3	-1 000 000	-1 000 000	-1 000 000	-	-	-1 000 000	-1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
WCPOG FINANCE MANAGEMENT GRANT	3	1 635 640	480 000	-	-	-	-	-	-500 000	-280 000	-840 000	-840 000	-840 000	-	-	-	-	-	-	-	-	-496 640	-496 640	-	
NT TRANSFER RSC REVENUE REPLACEMENT	3	-225 157 000	225 717 000	-83 839 000	-	-	-83 839 000	-83 839 000	-75 071 000	-75 071 000	-75 071 000	-75 071 000	-75 071 000	-	-	54 247 000	-54 247 000	-54 247 000	-	-	-	-	-	-	
RURAL ROAD RESERT MAN SYS (DORA)	2	-2 859 000	-2 849 000	-	-	-1 582 000	-1 582 000	-1 582 000	-	-	-	-	-	-	607 000	-	-807 000	-807 000	-	-	-	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1 807 812	600 000	-	-	-	-	-	-	-	-	-	-	-800 000	-	-	-900 000	-900 000	-	-	-	-707 612	-707 612	-	
FIRE SERVICE CAPACITY GRANT	3	-	-1 046 000	-	-	-	-	-	-153 500	-25 785	-	-180 334	-180 335	-	-	-	-	-	-	-	-	-106 665	-106 665	-119 350	
BETA REFUNDS	3	269 000	-282 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERFORMANCE MAN GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT	3	72 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-72 000	-72 000	-72 000	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	3	400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-400 000	-400 000	-400 000	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-1 000 000	1 100 000	-	-	-	-	-	-	-	-	-	-	-	-	-1 000 000	-1 000 000	-	-	-	-	-	-	-1 000 000	
<b>OTHER INCOME</b>																									
INCOME EXEMPTIONS	1	50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000	-50 000	-	
SALES TRAINING	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEPS DOW HIRING OF TOILETS	2	-825 000	-700 000	-	-61 700	-84 700	-129 400	-129 400	-54 700	-84 700	64 700	-184 100	-184 099	75 254	75 254	-75 254	-219 782	-219 785	-75 254	-75 254	-185 250	-281 738	-219 783	-	
SERVICE CHARGES	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIRE FIGHTING	1	-100 000	200 000	-	-4 254	-	-4 254	-4 254	4 277	6 550	-12 830	-12 830	-12 830	-37 811	-35 000	-	-87 811	-87 064	30 000	30 000	46 105	-105 105	-51 918	-	
EXTERNAL INTEREST	3	-54 000 000	50 000 000	-218 850	-754 025	1 407 903	-2 437 498	-2 437 468	-1 851 704	1 747 727	-1 096 076	-4 429 801	-4 429 501	-1 154 754	-1 709 000	-1 800 000	-4 635 764	-7 577 063	-2 000 000	10 000 000	30 477 247	-42 477 247	-41 420 395	-	
<b>MISCELLANEOUS INCOME</b>																									
SALE WASTE PAPER	3	600	-600	-	-67	-	48	48	-38	-	-	-38	-38	-137	-	-	-137	-137	-	-	-	-578	-796	-	
SALE WASTE PAPER	2	-	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SALE TENDER DOCUMENTS	3	-100 000	-100 000	22 073	-13 919	-2 118	-38 140	-38 160	-18 182	-8 828	-355	-27 571	-27 571	-	-8 828	-8 828	-13 798	-13 417	-8 828	-8 828	-4 897	-30 893	-27 870	-	
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-4 791	-6 742	-4 724	-14 230	-14 230	-4 702	-4 738	6 570	-16 008	-16 008	-4 741	3 374	3 374	-11 480	-19 507	-3 374	3 374	-1 523	-8 273	-14 281	-	
ELECTRICITY INCOME	2	4 000	4 000	-300	-348	-348	957	957	-174	-174	174	-522	-522	-346	348	348	-1 044	-608	-348	-348	-782	-1 478	-657	-	
SALE SCRAP MATERIAL	2	-100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 000	100 000	-	-	
LICENCE PERMITS	1	-310 000	257 000	-11 711	-48 744	-17 092	-77 547	-77 548	-88 788	64 722	-10 428	-130 836	-130 836	6 016	6 000	10 000	-22 014	-124 649	50 000	15 000	6 003	-71 003	-188 518	-	
INSURANCE REFUND	3	-1 400 000	-397 000	-3 584	8 223	-41 035	-41 326	-41 398	-10 870	1 259 555	-	-1 263 873	-1 260 872	-	-5 744	-55 000	60 764	-114 150	-	-	-	-35 887	-16 061	-	
BAD DEBTS RECOVERED	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MERCHANDISING, JOBBINGS & CONTRACTS	2	228 790	-230 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-229 790	-229 790	-200	-	
MANAGEMENT FEES	3	-13 982 101	-13 903 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-7 455 193	-7 455 193	-	-	-	6 486 900	-1 967 815	-	
REQUEST FOR INFO PLAN PRINT	7	-400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-400	-400	-	-	
<b>AGENCY</b>																									
ROADS AGENCY	2	-110 050 054	-116 818 750	-	8 710 190	-4 082 890	-13 803 950	-13 803 941	-6 429 577	-7 988 850	-9 102 733	-25 523 064	-25 523 165	-16 758 826	-15 000 000	-12 000 000	-42 758 826	-39 555 168	-6 500 000	-8 500 000	-13 001 388	-28 001 388	-30 029 135	-	
DWAF AGENCY	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>RENTAL FEES</b>																									
RENTAL FEES - GENERAL	3	-326 000	-191 000	-18 380	-3 456	-2 928	-16 784	-16 785	-37 789	-20 671	20 516	-76 698	-76 599	20 641	20 000	20 000	-60 841	-62 092	-20 000	-20 000	-22 897	-63 897	-42 720	-	
		<b>-435 039 429</b>	<b>-447 232 645</b>	<b>85 106 436</b>	<b>-10 951 839</b>	<b>-7 576 768</b>	<b>-113 634 221</b>	<b>-113 634 228</b>	<b>-10 380 815</b>	<b>-12 373 761</b>	<b>-85 644 699</b>	<b>-108 369 170</b>	<b>-106 399 174</b>	<b>-25 417 719</b>	<b>-16 074 618</b>	<b>-71 744 874</b>	<b>-115 237 210</b>	<b>-118 517 488</b>	<b>-3 683 874</b>	<b>-16 879 064</b>	<b>-70 155 951</b>	<b>-97 768 880</b>	<b>-76 236 938</b>	<b>-</b>	



4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Budget 2018/2019	Feb Adj Budget 2018/2019	Jan	Feb	Mar	Target Q1	Actual Q1	Apr	May	Jun	Target Q2	Actual Q2	July	Aug	Sept	Target Q3	Actual Q3	Oct	Nov	Dec	Target Q4	Actual Q4
1000	Expenditure of the Council	3	11 503 000	12 419 670	97 484,67	120 767,67	864 626,42	1 082 860,76	1 678 264,36	100 823,67	179 435,67	687 033,42	1 158 354,76	2 522 787,28	401 323,67	195 104,67	609 263,42	916 711,76	2 678 069,02	229 378,67	2 209 584,67	6 622 748,30	9 261 712,72	2 271 544,35
1001	Office of the MM	3	2 363 076	3 483 070	259 137,00	253 476,00	259 837,00	781 450,00	504 455,10	284 101,00	447 300,00	775 220,00	999 728,00	267 982,40	295 316,00	265 291,00	771 841,60	602 678,00	601 673,61	280 291,00	765 781,00	567 841,00	912 233,00	542 884,00
1002	Special Expenditure of the Council	3	24 182 340	20 702 005	310 581,00	425 250,00	1 034 765,00	1 770 610,00	1 442 573,00	1 017 932,00	1 555 895,00	1 288 450,00	3 841 637,00	2 711 018,11	1 036 400,00	692 258,00	893 460,00	2 544 117,00	830 658,50	671 621,00	1 057 488,00	10 821 412,00	12 545 611,00	1 889 157,80
1003	Office of the Mayor	3	2 030 440	2 736 455	183 818,00	143 488,00	195 819,00	514 415,00	564 636,07	189 262,00	250 483,00	209 526,00	640 263,00	589 469,67	176 515,00	209 576,00	210 262,00	606 263,00	525 275,56	232 099,00	254 882,00	488 955,00	975 474,00	673 672,64
1004	Local Economic Development	1	3 628 940	3 841 288	189 361,00	288 422,00	182 669,00	670 351,00	674 788,06	182 192,00	429 531,00	217 245,00	826 971,00	601 356,61	279 483,00	188 441,00	263 441,00	681 345,00	607 865,58	296 441,00	401 386,00	964 954,00	1 062 221,00	710 016,45
1005	Office of the Spolift	3	1 562 934	1 256 496	80 456,00	66 656,00	15 206,00	274 118,00	306 182,03	89 486,00	122 056,00	97 606,00	310 618,00	300 652,53	69 456,00	110 503,00	115 253,00	316 212,00	315 725,40	110 503,00	110 603,00	134 602,00	355 098,00	310 363,25
1007	Office of the Deputy Mayor	3	1 200 045	1 039 487	31 724,00	31 724,00	31 840,00	101 297,00	336 830,82	31 724,00	88 584,00	42 320,00	142 514,00	207 628,80	31 724,00	119 880,00	118 005,00	263 669,00	302 975,77	136 890,00	240 400,00	156 637,00	532 607,00	343 163,69
1010	Public Relations	3	3 267 426	3 420 420	127 180,00	134 642,00	179 435,00	432 136,00	423 470,97	285 725,00	488 386,00	309 319,00	1 063 410,00	1 062 186,13	112 310,00	296 874,00	362 624,00	851 813,00	607 881,74	333 824,00	355 499,00	383 826,00	1 083 040,00	1 149 694,00
1020	Internal Audit	3	2 339 144	2 079 144	126 730,00	163 428,00	196 820,00	516 067,00	531 231,89	163 314,00	256 845,00	198 106,00	637 125,00	660 082,74	167 568,00	197 063,00	197 063,00	479 383,00	786 882,26	235 190,00	235 190,00	235 190,00	705 706,00	317 326,00
1101	Council Support	3	1 245 740	1 177 746	-	817,00	97,00	914,00	314 458,51	75,00	-	686,00	741,00	318 626,56	-	-	225 193,00	276 192,00	479 383,00	786 882,26	-	-	-	1 612 486,00
1102	Admin Support Services	3	10 139 844	9 608 844	602 498,00	650 307,00	672 548,00	1 930 349,00	2 203 451,40	717 181,00	1 660 817,00	823 217,00	2 533 215,00	2 811 271,29	883 316,00	599 567,00	621 926,00	1 082 186,00	2 195 313,42	1 053 348,00	989 348,00	1 120 388,00	3 183 084,00	1 612 486,00
1103	Tourism	1	4 678 610	6 206 779	230 730,00	682 871,00	347 446,00	1 270 116,00	1 274 425,51	401 748,00	458 834,00	355 717,00	1 124 291,00	1 120 661,59	169 317,00	236 131,00	420 674,00	645 122,00	502 045,43	450 883,00	369 220,00	1 147 177,00	1 967 250,00	1 315 100,19
1110	Human Resource Management	3	8 762 776	9 359 776	339 076,00	389 023,00	447 471,00	1 146 570,00	1 432 415,01	488 912,00	627 553,00	785 810,00	1 670 375,00	1 692 104,79	388 628,00	348 654,00	567 308,00	1 314 498,00	1 407 646,37	334 655,00	512 716,00	4 211 722,00	5 059 333,00	3 380 180,10
1164	Property Management	3	17 486 293	17 642 418	476 600,00	691 755,00	480 214,00	1 648 619,00	1 606 257,60	1 681 708,00	2 530 687,00	2 224 625,00	5 807 200,00	5 726 807,55	899 757,00	2 410 276,00	1 791 516,00	5 190 048,00	2 421 119,33	1 888 405,00	1 250 054,00	1 887 500,00	5 026 048,00	3 549 340,88
1165	Buildings Maintenance	2	5 722 359	6 607 308	156 049,00	169 050,00	198 869,00	521 536,00	496 221,48	178 870,00	249 202,00	1 035 487,00	1 276 678,34	503 772,00	309 422,00	404 606,00	309 422,00	1 276 678,34	918 751,93	342 507,00	593 697,00	2 063 282,00	2 976 386,00	1 987 655,14
1166	Communications/Telephony	3	5 881 324	5 562 427	236 190,00	445 048,00	-28 305,00	649 822,00	808 430,35	325 303,00	433 753,00	373 409,00	1 132 465,00	1 265 115,36	383 178,00	674 845,00	674 845,00	1 712 058,00	1 146 281,46	674 845,00	674 845,00	717 610,00	2 067 302,00	1 483 407,81
1201	Management Financial Services	3	4 504 300	6 283 819	288 688,00	313 848,00	310 254,00	910 890,00	1 063 309,81	317 121,00	408 881,00	341 420,00	1 085 312,00	673 022,07	201 669,00	282 795,00	331 111,00	916 695,00	1 062 895,85	331 245,00	395 785,00	7 771 882,00	3 362 102,00	699 300,85
1202	Financial Management (Capital)	3	1 732 264	1 857 910	66 537,00	136 632,00	204 290,00	527 354,00	458 636,88	84 442,00	66 537,00	313 196,00	481 172,00	305 254,40	188 258,00	113 050,00	113 050,00	394 338,00	170 131,56	113 050,00	176 722,00	162 254,00	459 026,00	-5 106,62
1205	Capital and Treasury Office	3	6 140 517	6 547 517	410 305,00	473 855,00	625 118,00	1 509 129,00	1 700 808,17	484 906,00	726 458,00	444 801,00	1 654 955,00	1 829 008,11	478 438,00	440 356,00	691 388,00	1 607 142,00	1 312 578,15	690 306,00	960 396,00	625 678,00	1 776 290,00	1 412 221,85
1210	Information Technology	2	17 251 683	16 332 247	362 020,00	4 439 323,00	418 565,00	5 410 317,00	3 364 603,44	532 515,00	607 588,00	1 467 813,00	2 867 888,00	2 681 036,97	402 000,00	2 493 888,00	1 100 825,00	4 067 730,00	1 660 025,04	262 798,00	636 181,00	2 837 395,00	4 136 344,00	2 869 894,78
1216	Procurement	3	6 892 562	6 857 862	486 407,00	546 462,00	496 116,00	1 573 045,00	1 002 503,48	521 134,00	512 682,00	308 987,00	1 541 683,00	1 644 533,62	496 487,00	627 868,00	580 287,00	1 674 072,00	1 448 876,37	659 237,00	584 231,00	1 114 688,00	2 330 162,00	1 737 850,10
1220	Expenditure	3	4 288 688	4 336 058	319 215,00	323 849,00	319 215,00	962 498,00	1 003 487,06	319 215,00	319 215,00	323 849,00	962 142,00	1 069 042,65	319 276,00	291 113,00	326 373,00	1 032 761,00	914 625,10	326 918,00	309 122,00	309 122,00	1 377 657,00	1 161 653,27
1301	Manag. Engineering	2	2 048 845	2 568 775	188 451,00	183 812,00	197 003,00	588 266,00	447 840,52	189 178,00	209 093,00	197 287,00	595 563,00	501 728,31	180 709,00	204 640,00	198 493,00	594 187,00	589 052,04	158 486,00	185 861,00	415 620,00	609 799,00	1 089 962,25
1310	Transport Port	3	3 134 648	3 134 648	88 988,00	154 751,00	138 911,00	373 651,00	289 131,17	136 235,00	176 842,00	418 242,00	729 319,00	724 661,87	139 750,00	195 672,00	501 802,00	637 431,00	322 475,53	680 691,00	287 180,00	336 695,00	1 194 247,00	949 497,10
1330	Projects and Housing	2	6 802 607	5 198 147	78 213,00	78 018,00	448 262,00	628 493,00	861 567,76	78 228,00	277 738,00	228 571,00	682 367,00	904 752,97	298 880,00	79 328,00	751 581,00	1 119 700,00	933 410,60	78 831,00	889 754,00	1 916 922,00	2 990 037,00	1 189 443,65
1331	Working for Water (WAF)	1	4 031 246	-	-	-	-	-	-	-	-	-	-	4 492,00	-	-	-	-	-	-	-	-	-	-
1361	Roads/Maint/Div. Indirect	2	73 487 813	99 062 681	1 236 060,00	4 838 087,00	5 491 214,00	11 557 394,00	11 001 838,41	6 006 174,00	11 239 358,00	3 593 871,00	21 340 403,00	21 124 650,14	14 193 059,00	5 899 907,00	8 648 908,00	26 801 817,00	38 380 295,82	8 050 798,00	7 983 263,00	21 328 809,00	37 362 967,00	20 187 009,47
1367	Management Roads	2	9 089 022	9 089 022	680 269,00	696 451,00	688 228,00	2 064 948,00	1 867 693,07	826 583,00	1 103 971,00	683 183,00	2 485 687,00	2 212 348,50	603 887,00	739 501,00	741 138,00	2 156 995,00	1 811 246,70	742 286,00	745 138,00	501 864,00	2 309 291,00	2 062 485,45
1368	Roads Workshop	2	6 868 070	9 112 107	634 201,00	630 660,00	637 282,00	1 002 069,00	1 106 248,48	639 632,00	1 081 514,00	705 326,00	2 409 532,00	2 007 171,02	847 220,00	684 974,00	674 974,00	2 017 168,00	1 770 313,60	616 814,00	774 319,00	1 185 043,00	2 786 336,00	2 044 184,59
1369	Roads Plant	2	10 100 000	10 900 000	644 428,00	748 788,00	1 004 908,00	2 376 128,00	1 488 131,03	807 303,00	992 511,00	1 025 308,00	2 825 148,00	3 718 454,99	201 512,00	884 834,00	1 202 596,00	2 068 042,00	1 437 435,84	1 262 506,00	1 292 585,00	1 292 585,00	3 607 787,00	3 700 284,36
1411	Municipal Health Services	1	35 786 856	35 787 986	2 440 221,00	2 492 741,00	2 465 022,00	7 306 124,00	7 576 982,67	2 465 303,00	4 515 113,00	2 490 693,00	9 262 136,00	9 331 701,20	2 454 396,00	2 452 813,00	2 853 213,00	7 770 422,00	8 598 915,09	2 477 715,00	2 771 213,00	7 308 388,00	12	

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2018/19	Feb Adj Budget 2018/2019	Budget 2018/20	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
Com. and Dev. Services	1	1 689 037	1 689 037	1 689 037	-	11 614	88 864	100 498	100 498	258 383	203 430	240 245	702 058	702 057	9 562	-	8 000	17 562	398 196	171 237	5 500	692 182	868 998	454 849
Technical Services	2	9 475 000	8 632 388	8 370 000	200 000	80 500	572 683	853 183	853 183	360 041	1 443 869	1 025 772	2 829 682	2 829 680	298 904	975 944	685 250	1 960 098	1 648 578	1 245 635	625 000	1 118 790	2 989 426	1 901 221
Regional Dev. and Planning	1	7 912 960	7 953 710	7 425 000	10 050	523 508	783 731	1 317 289	1 317 288	923 119	252 291	715 282	1 890 692	1 894 610	533 650	225 000	697 645	1 456 295	1 738 200	192 250	1 416 886	1 680 298	3 280 434	2 503 689
Rural and Social Dev.	1	6 519 150	7 787 750	5 273 450	231 323	465 177	1 768 966	2 465 466	2 870 210	375 828	256 075	462 962	1 094 865	1 556 445	283 757	283 350	554 353	1 121 460	885 795	735 369	1 366 821	1 003 771	3 059 880	2 118 779
		25 596 147	26 062 885	22 757 487	441 373	1 080 799	3 214 264	4 736 436	5 141 179	1 917 371	2 155 665	2 444 261	6 517 297	6 982 792	1 125 873	1 484 294	1 945 248	4 555 415	4 670 767	2 344 491	3 414 207	4 495 041	10 253 738	6 978 537

6. CAPITAL BUDGET (Three Years)

Description	SO	Avlg Budget 2017/2018	Budget 2018/2019	Fml. Adj Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Aug	Aug	Sept	Target Q1	Actual Q1	Oct	Nov	Dec	Target Q2	Actual Q2	Jan	Feb	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
Expenditure of the Council	3																									
Office of the Municipal Manager	3																									
Office of the Mayor	3	693 211																								
Local Economic Development	1																									
Office of the Speaker	3																									
Office of the Deputy Mayor	3	6 469																								
Public Relations	3	91 966	250 000	243 018	240 000												43 018	197 000	3 000	243 018	43 017					170 321
Internal Audit	3																				2 853	2 852				
Councillor Support	3	16 000	6 500	2 853																						
Admin. Support Services	3	383 930	720 100	662 779	569 500	775 400								4 624	4 624	4 623	32 810	25 045	291 300	352 155	55 452			296 000	296 000	241 794
Tourism	1	274 000																								
Human Resources Management	3																									
Property Management	3	776 994	91 900	92 841	480 800	21 500							1 500		1 500	1 500	8 875		16 191	26 066	64 639	5 540		60 735	66 275	
Buildings : Maintenance	2	1 829 322	4 615 000	3 600 167	8 761 000	5 420 000							254 356	236 756	491 111	491 109	167 368	44 990		212 358	1 318 769	411 250	426 098	2 059 350	2 896 698	731 354
Communication / Telephone	3	10 000	11 000	22 650	12 000	13 000																		22 650	22 650	12 205
Finance Dept : Management and Finance	3				28 300	14 000																				
Budget & Financial Services	3	383 002																								
Information Technology	2	4 306 047	10 173 900	2 714 946	10 449 400	4 246 500		17 992	16 031	34 023	34 022		9 685		9 685	9 685		140 000	750 923	800 923	51 068	49 000	1 731 000	315	1 780 315	2 201 444
Procurement	3		12 000	5 705														5 705			5 705	5 704				
Expenditure	3	1 120	13 800	3 801																	3 801	3 801				
Eng. & Infrastructure Serv. : Management	2																									
Transport Pool	3	993 198	1 470 000	1 329 424	810 000	1 610 000								1 335 267	1 335 267	1 335 266	-5 843									
Projects and Housing Working for Water (DWWF)	1		40 000																							
Roads -Main/Div. Indirect	2	1 186 581	2 348 100	1 945 282	5 361 500	11 700 000		16 626	9 577	28 203	28 203	241 534	148 247	689 043	1 078 824	1 078 824	1 025	32 200	6 000	39 225	182 092	137 505	40 905	620 820	799 030	249 561
Municipal Health Services	1	26 579	29 570	25 213	263 395	16 200			1 246	1 246	1 246						7 560	9 444	943	17 977	17 033			5 990	5 990	6 932
Rural Development	1																									
Management: Comm and Dev/Planning Services	1	4 820																								
Performance Management	3				20 000																					
Environmental Planning	1																									
Disaster Management	1	611 147	419 000	268 562	3 539 700	3 353 500			2 300	2 300	2 300	7 800	12 000	-1 017	18 783	18 783										
Public Transport Regulation	2																									
Fire Services	1	8 724 804	11 280 000	5 907 719	12 104 500	6 661 000						195 936	699 769	491 965	1 387 670	2 101 809		2 777 148		2 777 148	3 370 830	248 660		1 494 221	1 742 901	292 017
		20 320 170	31 480 870	16 812 980	42 650 195	33 831 100		36 618	29 154	65 772	65 771	445 270	2 460 824	1 421 370	4 327 464	5 041 600	267 202	3 225 827	1 071 357	4 564 386	5 123 671	851 975	2 210 441	4 792 922	7 855 338	3 986 709

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

Nr	Strategic Objective	Budget Allocation 2018/2019	Nr	Predetermined Objective	Budget Allocation 2018/2019
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 136 846 751	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 38 243 533
			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 5 183 629
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 61 517 140
			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 18 161 807
			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 13 741 642
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 172 444 132	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 128 173 608
			2.2	To implement sustainable infrastructure services.	R 8 376 084
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 9 904 046
			2.4	To improve infrastructure services for rural dwellers.	R 9 658 147
			2.5	To implement an effective ICT support system.	R 16 332 247
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 123 792 331	3.1	To facilitate and enhance sound financial support services.	R 25 902 086
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 38 153 063
			3.3	To facilitate and enhance sound strategic support services.	R 59 738 182
<b>Total</b>		<b>R 433 084 214</b>			<b>R 433 084 214</b>

7. CWDM STRATEGIC OBJECTIVES:

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

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

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

**6.1 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%

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

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

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Annual Actual	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4					
1.1	1.1.1	To administer an effective environmental health management system in order to achieve all environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15th of the following month (Sinjani report).	12	3	3	3	3	3	3	3	3	12	12	Target achieved.
	1.1.2	To ensure effective environmental pollution control via the identification, evaluation, monitoring and prevention of the pollution of air.	1.1.2.1	Submission of the State of Air report to the Western Cape Provincial Government.	0	0	0	0	1	1	0	0	1	1	1	Target achieved.
	1.1.3	To improve the livelihoods of rural dwellers.	1.1.3.1	Number of water and sanitation subsidies granted.	NEW KPI	6	4	6	8	0	0	0	4	12	16	<b>Reason for over achievement:</b> The division was able to assist more premises with subsidies with the available budget than originally anticipated.
1.2	1.2.1	To ensure an effective disaster management division in order to achieve all disaster management objectives set.	1.2.1.1	Review Corporate Disaster Management Plan, submitted to Council for approval.	1	0	0	0	0	0	1	1	1	1	1	Target achieved
1.3	1.3.1	Effective planning and co-ordination of specialized firefighting services.	1.3.1.1	Pre - and post fire season reports, submitted to Council for approval.	NEW KPI	0	0	1	1	0	0	1	1	2	2	Target achieved
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of fire officials trained by the CWDM Fire Services Academy.	NEW KPI	30	32	0	0	0	0	30	31	60	63	<b>Reason for over achievement:</b> The number of fire officials trained by the CWDM Fire Services Academy was exceeded as there is high

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

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Annual Actual	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4					
																demand in the District and surrounds by Fire Departments to train their personnel to ensure operational readiness.
	1.3.3 To ensure an effective fire services division in order to achieve all fire services objectives set - Fire Prevention.	1.3.3.1 Area in hectares of fire breaks created during the financial year.	NEW KPI	9	12.13	9	11.18	12	13.68	0	0	30	36.99		<b>Reason for over achievement:</b> Most accurate number of hectares can only be calculated and measured upon completion.	
1.4	1.4.1 To fulfil a coordination role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1 Review of Cape Winelands District Municipality (CWDM) Spatial Development Framework (SDF), submitted to Council for approval.	1	0	0	0	0	0	0	1	1	1	1		Target achieved.	
	1.4.2 To ensure effective environmental management in order to achieve all objectives set.	1.4.2.1 Number of hectares cleared through the EPWP Invasive Alien Management & River Rehabilitation Programs.	1600	150	528	200	905.12	400	303	1050	1531.32	1800	3267.44		<b>Reason for over achievement:</b> Due to an effective bidding system that allows quicker appointments and the bulk of the sites cleared were follow-up sites that are normally less dense and very large in extent.	
	1.4.3 To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1 Review the CWDM Local Economic & Social Development Strategy, submitted to Council for approval.	1	0	0	0	0	0	0	0	1	1	1	1		Target achieved.
		1.4.3.2 Number of LED Forum Meetings held by CWDM.	NEW KPI	1	1	1	1	1	1	1	1	1	4	4		Target achieved.
1.5	1.5.1 To improve the livelihoods of citizens in the CWDM area.	1.5.1.1 Number of ECD Centres supported by the CWDM.	NEW KPI	0	0	30	30	0	0	20	20	50	50		Target achieved.	
		1.5.1.2 Number of youth on skills development programme.	NEW KPI	0	0	30	30	0	0	0	0	30	30		Target achieved.	



STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.																
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Annual Actual	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4					
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Conclude the annual MoA or addendum to the annual MoA with PGWC.	1	0	0	0	0	0	0	1	1	1	1	Target achieved.
			2.1.1.2	Kilometres of roads re-sealed.	NEW KPI	0	0	0	0	10	30.27	15	0	25	30.27	Preliminary figure.
			2.1.1.3	Kilometres of roads bladed.	NEW KPI	1250	1285.53	1250	1480.24	1250	1 112	1250	711.19	5000	4587.26	Preliminary figure.
			2.1.1.4	Kilometres of roads re-gravelled.	NEW KPI	0	3	0	7.78	10	4.39	10	3.07	20	15.24	Preliminary figure.
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.1	Complete the 4th generation Integrated Waste Management Plan and submit to Council for approval.	1	0	0	0	0	0	0	0	0	0	0	No target.
2.3	2.3.1	Improved pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Review the District Integrated Transport Plan and submit to Council for approval.	1	0	0	0	0	0	1	1	1	1	Target achieved.	
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed/upgraded.	NEW KPI	0	0	23	23	0	0	0	0	23	23	Target achieved.
2.4	2.4.1	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1	% of project budget spent on rural projects (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities).	95% (cumulative)	5% (cumulative)	7.95% (cumulative)	20% (cumulative)	22.99% (cumulative)	40% (cumulative)	56.84% (cumulative)	95% (cumulative)	94.2%	95% (cumulative)	94.2%	<b>Reason for under achievement:</b> Saving on estimated project costs
	2.4.2	To improve the livelihoods of rural dwellers.	2.4.2.1	Number of schools assisted with ablution facilities and/or water supply.	3	0	0	26	0	0	23	1	5	28	28	<b>Reason for over achievement:</b> Reason for over Achievement: Some schools closed and the 3 chlorinators were allocated to other schools.
	2.4.2.2		Number of solar geysers installed.	300	0	42	50	78	50	70	100	30	220	220	<b>Reason for under achievement:</b> Underperformed due to over	

**STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.**

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Annual Actual	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
															performance in earlier quarters.
		2.4.2.3	Number of sport facilities upgraded/completed.	7	0	0	8	1	0	4	4	8	13	13	Reason for over achievement: Over performed due to under performance in earlier quarters.
2.5	2.5.1	To improve ICT governance in the Cape Winelands District Municipality.	2.5.1.1	Review the ICT Governance Framework, submitted to Council for approval.	1	0	0	0	0	0	1	1	1	1	Target achieved.

**STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)**

CW DM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets												Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual			
3.1	3.1.1	To ensure that a budget is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1	1	1	Target achieved.
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	1	0	0	1	1	Target achieved.
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of Supply Chain management (within 30 days after financial year-end).	1	1	1	0	0	0	0	0	0	1	1	Target achieved.
	3.1.4	To ensure the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	NEW KPI	0	0	0	0	0	0	3,8:1	3,8:1	3,8:1	3,8:1	Target achieved.
			3.1.4.2	Maintaining a sound solvency ratio as at financial year-end	NEW KPI	0	0	0	0	0	0	2,8:1	2,8:1	2,8:1	2,8:1	Target achieved.
3.2	To ensure well functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	NEW KPI	1	2	1	2	2	2	2	2	2	8	8	Target achieved.
		3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	3	2	3	2	2	2	2	1	8	8	Target achieved.
3.3	To ensure a skilled and competent workforce in order to realise organisational strategic objectives	3.3.1.1	Number of Workplace Skills Plan submissions to the LGSETA by 30 April	1	0	0	0	0	0	0	1	1	1	1	1	Target achieved.
		3.3.1.2	The percentage of a municipality's training budget actually spent on implementing its workplace skills plan	NEW KPI	5% (cumulative)	1.2% (cumulative)	20% (cumulative)	39% (cumulative)	40% (cumulative)	60% (cumulative)	95% (cumulative)	95% (cumulative)	95% (cumulative)	195.20% (cumulative)	195.20% (cumulative)	Target achieved.

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)																
CW DM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets												Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual			
3.3.2	Improved Labour Relations and informed Workforce	3.3.2.1 Number of Employment Equity report submissions to the Department of Labour by 15 January	1	0	0	0	0	1	1	0	0	1	1	1	1	Target achieved.

## STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)

CW DM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Annual Actual	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4					
3.3	3.3.3	To ensure that capital funds received are spent, for improved service delivery	3.3.3.1	The percentage of the municipality's capital budget actually spent by the end of the financial year	NEW KPI	0	0	0	0	0	0	95% (cumulative)	84.56	95% (cumulative)	84.56	Target not achieved.
	3.3.4	To ensure a corruption-free Cape Winelands District Municipality	3.3.4.1	Establishment of an externally managed corruption hotline	NEW KPI	0	0	0	0	0	0	1	0	1	0	Due to capacity constraints during the year, the process could not be started. Target has included for 2019/2020.
	3.3.5	To improve the livelihoods of citizens in the CWDM area	3.3.5.1	Number of work opportunities created (in person days) through the municipality's various initiatives	NEW KPI	0	2 387	0	6 670	0	6 328	9 200	2744	9 200	18129	Target exceeded.
	3.3.6	To transform the work force of the municipality in terms of representation	3.3.6.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with the municipality's approved employment equity plan	NEW KPI	0	0	0	0	0	0	90% (of appointments)	90%	90% (of appointments)	90%	Target achieved.

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

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 SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 30 June 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual	Comments
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R 1 000 000	R 989 599,70	Number of farms serviced	69	14	11	16	26	12	10	6	5	48	52	Reason for over achievement: MHS was able to provide subsidies to 4 more premises than originally planned within the allocated budget
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 434 189,46	Number of theatre performances	60	0	4	0	0	34	24	26	32	60	60	MHS over performed in Q4 hence the annual target are reached.
1	1.1	1.c	1	Greening Project	R 0	R 0	R 0	Number of trees planted	1200	0	0	0	0	0	0	0	0	0	0	No target.
1	1.2	1.d	5	Disaster Risk Assessments	R 243 500	R 243 500	R 231 810,40	Number of community-based risk assessment workshops	10	0	0	0	0	0	0	10	10	10	10	Target achieved.
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 360 000	R 360 000	R 357 387,77	Hectares cleared	100	0	0	0	0	0	303	200	315	200	618	Reason for over achievement: The reason for over achievement is due to an effective bidding system that allows quicker appointments and the bulk of the sites cleared were follow-up sites that are normally less dense and very large in extent.
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 500 000	R 434 782,62	Number of SMME's supported	20	0	0	0	0	0	0	18	18	18	18	Target achieved.
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 700 000,00	Number of action plans for tourism sector	14	0	0	1	1	4	4	5	5	10	10	Target achieved.
1	1.4	1.h	3	Investment Attraction Programme	R 565 600	R 550 000	R 547 600,00	Number of projects implemented	2	0	0	0	0	1	1	1	1	2	2	Target achieved.
1	1.4	1.i	3	Small Farmers Support Programme	R 500 960	R 500 960	R 434 782,61	Number of small farmers supported	10	0	0	0	0	0	0	9	9	9	9	Target achieved.
1	1.4	1.j	3	SMME Training & Mentorship	R 611 000	R 611 000	R 477 394,85	Number of M & E Reports	4	1	0	1	0	0	1	0	1	2	2	The shortfall addressed in Q4.
1	1.4	1.k	3	Tourism Month	R 177 150	R 152 000	R 174 229,40	Tourism month activities	2	2	2	0	0	1	1	0	0	3	3	
1	1.4	1.l	3	Tourism Business Training	R 850 000	R 850 000	R 807 574,68	Number of training and mentoring sessions	9	0	0	4	4	3	3	2	3	9	10	Additional training implemented due to savings incurred.
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 150 000,00	Number of educationals	8	2	0	2	2	2	1	3	6	9	9	Target achieved.
1	1.4	1.n	3	LTA Projects	R 300 000	R 300 000	R 282 608,69	Number of LTA's participating	15	2	2	6	6	7	3	0	4	15	16	Target achieved.
1	1.4	1.o	3	Tourism Events	R 700 000	R 700 000	R 700 000,00	Number of tourism events	26	8	6	9	6	2	3	5	9	24	24	Target achieved.
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	R 66 496	Campaigns implemented	1	0	0	0	1	1	0	0	0	1	1	Target achieved.
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 336 058,86	Number of SMME's linked with formal economy	4	1	0	1	0	0	1	0	1	2	2	Target achieved.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 030 000	R 2 030 000	R 1 984 872,08	Number of hectares cleared	1500	150	528	200	905,12	400	0	850	1216,32	1600	2649,44	The reason for over achievement is due to an effective bidding system that allows quicker appointments and the bulk of the sites cleared were follow-up sites that are normally less dense and very large in extent

**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 SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 30 June 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual	Comments
1	1.5	1.s	1	HIV/AIDS Programme	R 150 800	R 147 500	R 139 874,09	Number of HIV/AIDS Programmes Implemented	8	1	1	2	2	1	1	1	1	5	5	Target achieved.
1	1.5	1.t	1	Artisan Skills Development	R 400 000	R 200 000	R 377 726,75	Number of skills development initiatives implemented	3	0	0	1	1	0	0	1	1	2	2	Target achieved.
1	1.5	1.u	1	Elderly	R 540 100	R 419 800	R 505 135,00	Number of Active Age programmes implemented	8	2	2	5	5	4	3	2	3	13	13	Golden Games postponed to Q4 due to weather condition.
1	1.5	1.v	1	Disabled	R 673 070	R 653 070	R 596 407,50	Number of on interventions implemented which focus on the rights of people with disabilities.	6	4	4	6	6	1	1	0	0	11	11	Target achieved.
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 400 000,00	Number of Service Level Agreements signed with community based organisations	56	0	0	27	27	0	0	0	0	27	27	Target achieved.
1	1.5	1.x	1	Families and Children	R 1 062 300	R 812 300	R 994 654,66	Programmes and support for vulnerable children	20	5	5	5	5	6	6	6	6	22	22	Target achieved.
								Provision of sanitary towels	1	0	0	1	0	0	1	0	0	1	0	1
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 435 950	R 2 960 950	R 3 386 436,76	Number of programmes	20	5	5	5	5	6	6	5	5	21	21	Target achieved.
1	1.5	1.y.1	1	Youth	R 603 640	R 603 640	R 533 525,72	Number of youth development programmes	10	3	3	3	3	2	2	3	3	11	11	Target achieved.
1	1.5	1.y.2	1	Women	R 121 890	R 121 890	R 103 433,40	Number of awareness programmes	5	5	5	0	1	0	1	0	0	5	7	<b>Reason for over achievement:</b> There was a demand from partners to do more.
1	1.5	1.y.3	1	Early Childhood Development	R 400 000	R 200 000	R 394 035	Number of ECDs supported	NEW KPI	0	0	30	30	0	0	20	20	50	50	Target achieved.

**STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.**

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 30 June 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Actual	Comments	
2	2.1	1.z	3	Clearing Road Reserves	R 1 055 000	R 1 075 000	R 957 247,76	Kilometres of road reserve cleared	550	0	0	200	66.90	0	254.93	200	355.09	400	676.89	<b>Reason for over achievement:</b> More kilometres could be done with available funds caused by tender prices being low.	
2	2.1	1.bb	3	Road Safety Education	R 1 398 000	R 1 148 000	R 1 055 072,28	Number of Road Safety Education Programmes completed	2	0	0	1	1	0	0	1	1	2	2	Target achieved.	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 385 000	R 500 000	R 309 484,08	Number of Schools assisted	3	0	0	26	0	0	23	1	5	27	28	<b>Reason for over achievement:</b> Some schools closed and the 3 chlorinators were re-allocated to other schools.	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 1 000 000	R 990 000,00	Number of solar systems installed	300	0	42	50	78	50	70	100	30	200	220	<b>Reason for Q4 underperformance:</b> Due to over performance in previous quarters.	
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 2 022 000	R 1 772 000	R 1 946 886,94	Number of Sport Facilities completed	7	0	0	8	1	0	4	4	8	12	13	<b>Reason for over achievement:</b> Due to under performance in earlier quarters and one more floodlight site could be upgraded.	
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 772 388	R 3 980 000	R 1 973 968,20	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded.	4	0	0	23	23	0	0	0	0	0	23	23	Target achieved.



**CONCLUSION**

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

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

**Confirmed by:**

Municipal Manager - H Prins:

  
-----Date: 25/07/19**Approved by:**

Executive Mayor - Ald (Dr) H von Schlicht:

  
-----Date: 25/07/19