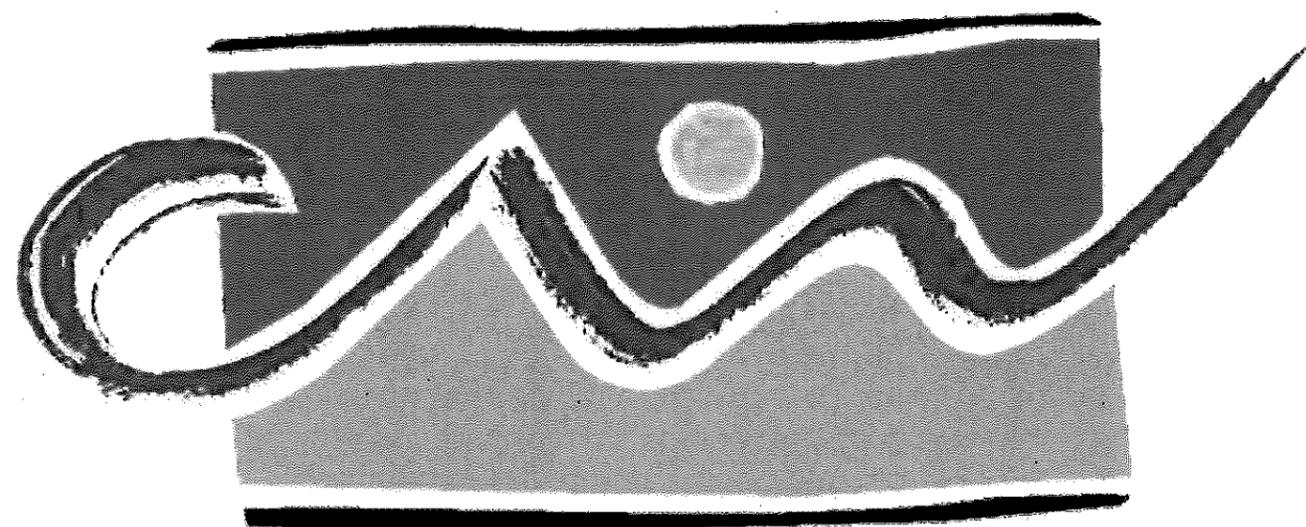


**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**

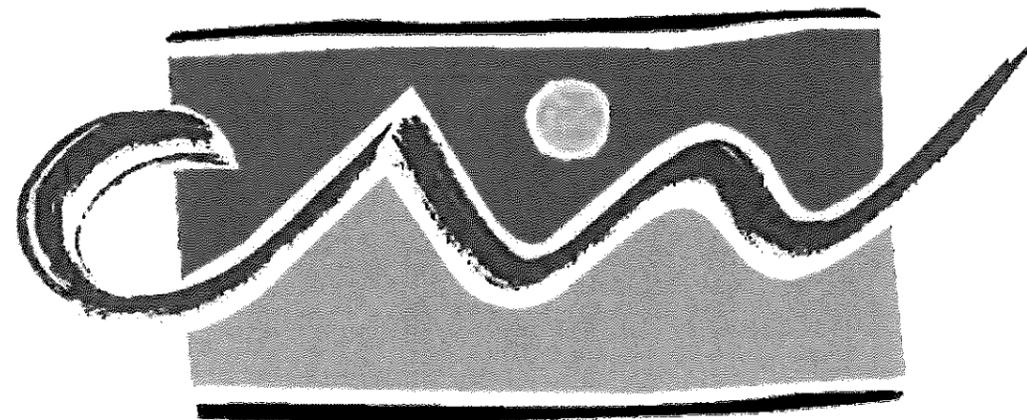


**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**SEPTEMBER 2019**

**Annexure A /  
Bylaag A**

**FINANCIAL REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY 2019/2020**

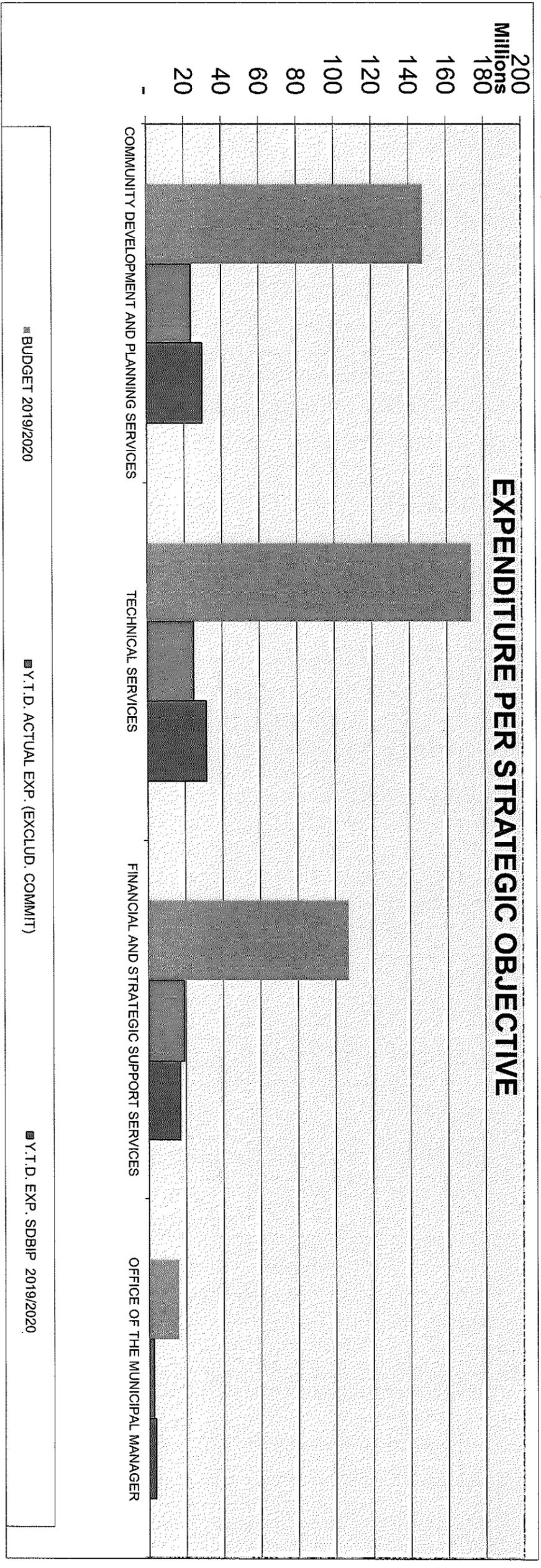


**CAPE WINELANDS DISTRICT**  
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**SEPTEMBER**

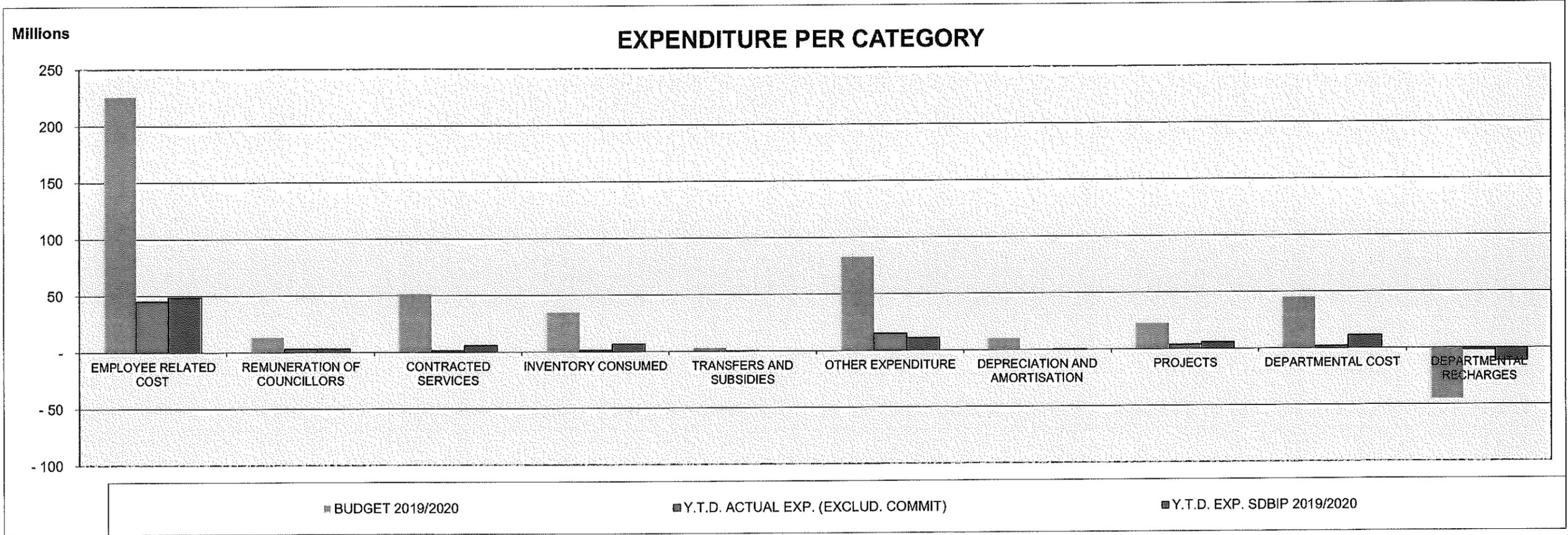
### EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2019

STRATEGIC OBJECTIVE	BUDGET 2019/2020	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2019/2020	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	147 771 628	23 750 881	4 204 242	23 750 881	27 956 123	29 716 503	84%	16%
TECHNICAL SERVICES	173 128 416	24 741 752	5 087 373	24 741 752	29 829 125	31 293 639	86%	14%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	107 064 826	18 997 701	6 238 878	18 997 701	25 236 579	16 872 930	82%	18%
OFFICE OF THE MUNICIPAL MANAGER	15 840 190	2 564 774	770 964	2 564 774	3 335 738	3 597 295	84%	16%
<b>TOTAL</b>	<b>443 805 060</b>	<b>70 055 108</b>	<b>16 301 457</b>	<b>70 055 108</b>	<b>86 356 565</b>	<b>81 480 367</b>	<b>84%</b>	<b>16%</b>



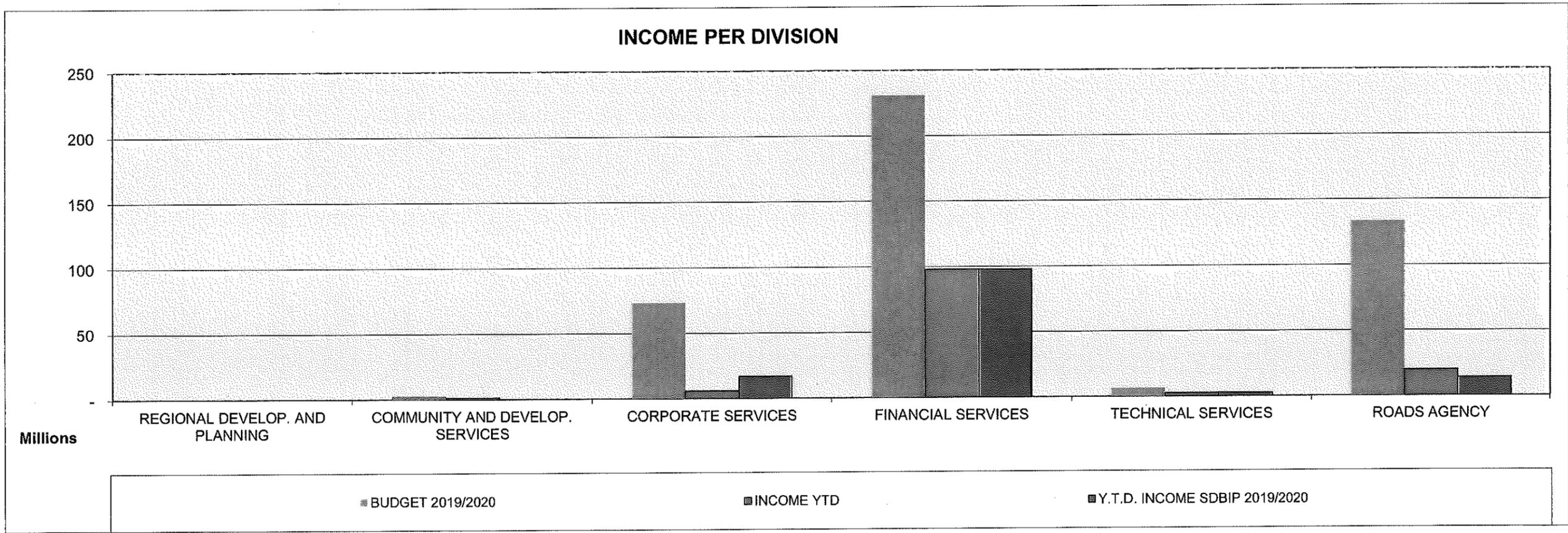
## EXPENDITURE PER CATEGORY SEPTEMBER 2019

EXPENDITURE CATEGORY	BUDGET 2019/2020	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2019/2020	% AVAIL.	% SPENT
EMPLOYEE RELATED COST	225 734 535	45 095 766	-	45 095 766	45 095 766	48 797 175	80%	20%
REMUNERATION OF COUNCILLORS	13 267 830	3 025 625	-	3 025 625	3 025 625	3 313 886		
CONTRACTED SERVICES	51 534 050	1 517 255	8 761 271	1 517 255	10 278 526	5 915 596	97%	3%
INVENTORY CONSUMED	34 885 061	1 454 070	249 120	1 454 070	1 703 190	6 674 671	96%	4%
TRANSFERS AND SUBSIDIES	2 780 000	250 000	-	250 000	250 000	-	91%	9%
OTHER EXPENDITURE	82 840 404	15 021 426	6 290 941	15 021 426	21 312 367	11 103 145	82%	18%
DEPRECIATION AND AMORTISATION	10 005 693	-	-	-	-	24	100%	0%
PROJECTS	22 757 487	3 690 967	1 000 125	3 690 967	4 691 092	5 675 870	84%	16%
DEPARTMENTAL COST	45 164 218	1 859 488	-	1 859 488	1 859 488	11 291 046	96%	4%
DEPARTMENTAL RECHARGES	-45 164 218	-1 859 488	-	-1 859 488	-1 859 488	-11 291 046	96%	4%
	<b>443 805 060</b>	<b>70 055 108</b>	<b>16 301 457</b>	<b>70 055 108</b>	<b>86 356 565</b>	<b>81 480 367</b>	<b>84%</b>	<b>16%</b>



## INCOME REPORT PER DIVISION SEPTEMBER 2019

STRATEGIC OBJECTIVE	BUDGET 2019/2020	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2019/2020	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	50 000	-	-	-	0%
COMMUNITY AND DEVELOP. SERVICES	2 596 000	1 210 360	1 210 360	82 547	47%
CORPORATE SERVICES	73 310 100	5 954 985	5 954 985	16 744 305	8%
FINANCIAL SERVICES	231 147 800	97 722 543	97 722 543	97 530 638	42%
TECHNICAL SERVICES	6 395 190	2 565 207	2 565 207	2 536 670	40%
ROADS AGENCY	133 733 455	19 914 481	19 914 481	13 803 990	15%
	<b>447 232 545</b>	<b>127 367 576</b>	<b>127 367 576</b>	<b>130 698 150</b>	<b>28%</b>



## DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION SEPTEMBER 2019

	BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>REGIONAL DEVELOPMENT AND PLANNING</b>							
EMPLOYEE RELATED COST	6 717 142	1 522 393	-	1 522 393	1 538 553	77,34%	22,66%
CONTRACTED SERVICES	914 000	152 645	29 950	182 595	143 907	80,02%	19,98%
INVENTORY CONSUMED	72 000	7 394	-	7 394	8 036	89,73%	10,27%
TRANSFERS AND SUBSIDIES	100 000	-	-	-	-	100,00%	0,00%
OTHER EXPENDITURE	2 134 314	403 656	52 383	456 039	394 518	78,63%	0,00%
DEPRECIATION AND AMORTISATION	39 600	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	1 169 960	46 784	-	46 784	292 482	96,00%	4,00%
PROJECTS	7 425 000	1 468 633	326 043	1 794 676	1 301 689	75,83%	24,17%
<b>TOTAL EXPENDITURE</b>	<b>18 572 016</b>	<b>3 601 505</b>	<b>408 375</b>	<b>4 009 880</b>	<b>3 679 185</b>	<b>78,41%</b>	<b>21,59%</b>
GENERAL INCOME	-50 000	-	-	-	-	100,00%	0,00%
<b>TOTAL INCOME</b>	<b>-50 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,00%</b>	<b>0,00%</b>
<b>CORPORATE SERVICES</b>							
EMPLOYEE RELATED COST	36 458 602	5 174 922	-	5 174 922	5 227 032	85,81%	14,19%
REMUNERATION OF COUNCILLORS	13 267 830	3 025 625	-	3 025 625	3 313 886	77,20%	22,80%
CONTRACTED SERVICES	8 844 390	681 247	1 970 579	2 651 826	1 636 960	70,02%	29,98%
INVENTORY CONSUMED	2 823 827	325 340	5 726	331 067	358 151	88,28%	11,72%
TRANSFERS AND SUBSIDIES	1 880 000	-	-	-	-	100,00%	0,00%
OTHER EXPENDITURE	27 517 773	5 900 806	4 120 116	10 020 922	4 009 855	63,58%	36,42%
DEPRECIATION AND AMORTISATION	3 683 863	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	13 295 479	534 219	-	534 219	3 323 925	95,98%	4,02%
DEPARTMENTAL RECOVERIES	-29 636 376	-1 396 538	-	-1 396 538	-7 409 088	95,29%	4,71%
<b>TOTAL EXPENDITURE</b>	<b>78 135 388</b>	<b>14 245 621</b>	<b>6 096 421</b>	<b>20 342 043</b>	<b>10 460 721</b>	<b>73,97%</b>	<b>26,03%</b>
GENERAL INCOME	-70 302 100	-5 848 085	-	-5 848 085	-16 744 305	91,68%	8,32%
CONTRIBUTIONS RECEIVED	-3 008 000	-106 899	-	-106 899	-	96,45%	3,55%
<b>TOTAL INCOME</b>	<b>-73 310 100</b>	<b>-5 954 985</b>	<b>-</b>	<b>-5 954 985</b>	<b>-16 744 305</b>	<b>91,88%</b>	<b>8,12%</b>

	BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>OFFICE OF THE MUNICIPAL MANAGER</b>							
EMPLOYEE RELATED COST	9 937 509	2 268 212	-	2 268 212	2 308 289	77,18%	22,82%
CONTRACTED SERVICES	465 000	31 291	7 503	38 793	66 025	91,66%	8,34%
INVENTORY CONSUMED	37 000	11 114	-	11 114	25 873	69,96%	30,04%
OTHER EXPENDITURE	2 371 898	150 899	763 462	914 361	456 102	61,45%	38,55%
DEPRECIATION AND AMORTISATION	64 700	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	2 964 083	103 258	-	103 258	741 006	96,52%	3,48%
<b>TOTAL EXPENDITURE</b>	<b>15 840 190</b>	<b>2 564 774</b>	<b>770 964</b>	<b>3 335 738</b>	<b>3 597 295</b>	<b>78,94%</b>	<b>21,06%</b>

<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>							
EMPLOYEE RELATED COST	74 497 901	15 956 947	-	15 956 947	17 006 526	78,58%	21,42%
CONTRACTED SERVICES	19 130 720	35 716	3 411 851	3 447 567	433 076	81,98%	18,02%
INVENTORY CONSUMED	3 493 420	249 862	35 143	285 005	797 079	91,84%	8,16%
TRANSFERS AND SUBSIDIES	300 000	250 000	-	250 000	-	16,67%	83,33%
OTHER EXPENDITURE	3 667 726	324 528	71 521	396 049	545 917	89,20%	10,80%
DEPRECIATION AND AMORTISATION	2 511 650	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	9 657 810	695 622	-	695 622	2 414 442	92,80%	7,20%
DEPARTMENTAL RECOVERIES	-	-209 598	-	-	-	0,00%	100,00%
PROJECTS	1 689 037	32 946	90 000	122 946	103 498	92,72%	7,28%
<b>TOTAL EXPENDITURE</b>	<b>114 948 264</b>	<b>17 336 023</b>	<b>3 608 515</b>	<b>21 154 135</b>	<b>21 300 538</b>	<b>81,60%</b>	<b>18,40%</b>

CONTRIBUTIONS RECEIVED	-2 146 000	-1 046 000	-	-	-	100,00%	0,00%
GENERAL INCOME	-450 000	-164 360	-	-164 360	-82 547	63,48%	36,52%
<b>TOTAL INCOME</b>	<b>-2 596 000</b>	<b>-1 210 360</b>	<b>-</b>	<b>-164 360</b>	<b>-82 547</b>	<b>93,67%</b>	<b>6,33%</b>

<b>RURAL AND SOCIAL DEVELOPMENT</b>							
EMPLOYEE RELATED COST	5 649 173	1 127 988	-	1 127 988	1 271 253	80,03%	19,97%
CONTRACTED SERVICES	20 000	975	-	975	-	95,13%	4,88%
INVENTORY CONSUMED	60 000	12 154	-	12 154	7 500	79,74%	20,26%
OTHER EXPENDITURE	375 468	19 412	-	19 412	53 466	94,83%	5,17%
DEPRECIATION AND AMORTISATION	25 000	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	2 848 257	103 363	-	103 363	712 059	96,37%	3,63%
PROJECTS	5 273 450	1 549 463	187 352	1 736 815	2 692 502	67,06%	32,94%
<b>TOTAL EXPENDITURE</b>	<b>14 251 348</b>	<b>2 813 354</b>	<b>187 352</b>	<b>3 000 706</b>	<b>4 736 780</b>	<b>78,94%</b>	<b>21,06%</b>

	BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>FINANCIAL SERVICES</b>							
EMPLOYEE RELATED COSTS	20 909 521	4 326 400	-	4 326 400	4 876 863	79,31%	20,69%
CONTRACTED SERVICES	1 642 900	26 220	-	26 220	26 500	98,40%	1,60%
INVENTORY CONSUMED	250 000	49 690	4 525	54 215	62 499	78,31%	21,69%
OTHER EXPENDITURE	1 677 578	133 002	137 931	270 934	358 517	83,85%	16,15%
DEPRECIATION AND AMORTISATION	98 080	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	4 351 359	216 767	-	216 767	1 087 830	95,02%	4,98%
<b>TOTAL EXPENDITURE</b>	<b>28 929 438</b>	<b>4 752 080</b>	<b>142 457</b>	<b>4 894 536</b>	<b>6 412 209</b>	<b>83,08%</b>	<b>16,92%</b>
GENERAL INCOME	-150 800	-32 543	-	-32 543	-49 498	78,42%	21,58%
CONTRIBUTIONS RECEIVED	-230 997 000	-97 690 000	-	-97 690 000	-97 481 140	57,71%	42,29%
<b>TOTAL INCOME</b>	<b>-231 147 800</b>	<b>-97 722 543</b>	<b>-</b>	<b>-97 722 543</b>	<b>-97 530 638</b>	<b>57,72%</b>	<b>42,28%</b>
<b>TECHNICAL SERVICES</b>							
EMPLOYEE RELATED COST	12 005 618	2 817 891	-	2 817 891	2 755 824	76,53%	23,47%
CONTRACTED SERVICES	13 053 000	243 871	2 767 385	3 011 256	1 704 050	76,93%	23,07%
INVENTORY CONSUMED	302 004	49 855	23 758	73 614	29 873	75,62%	24,38%
TRANSFERS AND SUBSIDIES	500 000	-	-	-	-	100,00%	0,00%
OTHER EXPENDITURE	10 334 252	2 746 760	433 146	3 179 906	1 622 123	69,23%	30,77%
DEPRECIATION AND AMORTISATION	3 229 200	-	-	-	24	100,00%	0,00%
* DEPARTMENTAL CHARGES	3 179 345	152 924	-	152 924	794 826	95,19%	4,81%
DEPARTMENTAL RECOVERIES	-6 196 961	-97 889	-	-97 889	-1 549 239	98,42%	1,58%
PROJECTS	8 370 000	639 925	396 730	1 036 655	1 578 181	87,61%	12,39%
<b>TOTAL EXPENDITURE</b>	<b>44 776 458</b>	<b>6 553 337</b>	<b>3 621 019</b>	<b>10 174 356</b>	<b>6 935 662</b>	<b>77,28%</b>	<b>22,72%</b>
GENERAL INCOME	-365 190	-28 698	-	-28 698	-17 720	92,14%	7,86%
CONTRIBUTIONS RECEIVED	-6 030 000	-2 536 509	-	-2 536 509	-2 518 950	57,94%	42,06%
<b>TOTAL INCOME</b>	<b>-6 395 190</b>	<b>-2 565 207</b>	<b>-</b>	<b>-2 565 207</b>	<b>-2 536 670</b>	<b>59,89%</b>	<b>40,11%</b>

	BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>ROADS AGENCY</b>							
EMPLOYEE RELATED COST	59 559 069	11 901 013	-	11 901 013	13 812 835	80,02%	19,98%
CONTRACTED SERVICES	7 464 040	345 291	574 003	919 294	1 905 078	87,68%	12,32%
INVENTORY CONSUMED	27 846 810	748 660	179 967	928 627	5 385 660	96,67%	3,33%
OTHER EXPENDITURE	34 761 395	5 342 363	712 383	6 054 746	3 662 647	82,58%	17,42%
DEPRECIATION AND AMORTISATION	353 600	-	-	-	-	100,00%	0,00%
* DEPARTMENTAL CHARGES	7 697 925	6 553	-	6 553	1 924 476	99,91%	0,09%
DEPARTMENTAL RECOVERIES	-9 330 881	-155 464	-	-155 464	-2 332 719	98,33%	1,67%
<b>TOTAL EXPENDITURE</b>	<b>128 351 958</b>	<b>18 188 415</b>	<b>1 466 354</b>	<b>19 654 769</b>	<b>24 357 977</b>	<b>84,69%</b>	<b>15,31%</b>
GENERAL INCOME	-128 351 955	-19 914 481	-	-19 914 481	-13 803 990	84,48%	15,52%
CONTRIBUTIONS RECEIVED	-5 381 500	-	-	-	-	0,00%	0,00%
<b>TOTAL INCOME</b>	<b>-133 733 455</b>	<b>-19 914 481</b>	<b>-</b>	<b>-19 914 481</b>	<b>-13 803 990</b>	<b>85,11%</b>	<b>14,89%</b>

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

## PROJECTS - SEPTEMBER 2019

10

	Original 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	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	-	-	-	500 000	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	370 000	-	370 000	560 000	330 000	47%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	182 000	-	182 000	-	368 000	67%	D
PO-0059 MENTORSHIP PROGRAMME (US)	750 000	-	-	-	-	750 000	100%	E
	<b>3 000 000</b>	<b>552 000</b>	<b>-</b>	<b>552 000</b>	<b>560 000</b>	<b>2 448 000</b>	<b>82%</b>	

- A. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019.
- B. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019.
- C. In process of signing SLAs with LTAs.
- D. All SLAs have been signed with LTAs and order numbers received. The CWDM Tourism Mobile Routes & Events App launch to take place on 11 and 12 September 2019.
- E. Tender was advertised with closing date 27 Sept 2019.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	-	-	16 600	850 000	100%	A
PO-0062 TOURISM MONTH	30 000	12 325	-	12 325	10 000	17 675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47 000	-	16 043	16 043	-	30 958	66%	C
PO-0069 EDUCATIONALS	150 000	30 000	-	30 000	-	120 000	80%	D
PO-0070_LTA PROJECTS	300 000	80 000	200 000	280 000	40 000	20 000	7%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	109 000	100%	F
PO-0071 TOURISM EVENTS	527 000	320 000	110 000	430 000	307 500	97 000	18%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	8 720	-	8 720	4 000	113 280	93%	H
PO-0097 TOWNSHIP TOURISM	400 000	29 500	-	29 500	-	370 500	93%	I
	<b>2 535 000</b>	<b>480 545</b>	<b>326 043</b>	<b>806 588</b>	<b>378 100</b>	<b>1 728 412</b>	<b>68%</b>	

- A. Due to cost containment measures the R50 000 for catering services will not be rolled out. It will be submitted during the adjustment budget as a saving. Tender has not been awarded yet.
- B. Service Provider had been appointed and project is on track. Launch and Mayoral Tourism Awards were finalised on 5th and 26th September 2019 respectively.
- C. The project is on track. The roll-out of this event is scheduled between 1- 31 March 2020.
- D. The project is on track. The first media educational took place from 22nd -23rd August 2019 in Witzenberg Municipality. The second media educational took place on 10th and 17th September 2019 in Drakenstein Municipality.
- E. The project is on track. Payments were done for the 4 projects.
- F. This project is on track. The roll-out is only during the second quarter, i.e. 01 October until 31 December 2019.
- G. All seven events scheduled for the first quarter was held and payment took effect. Target achieved.
- H. Service Provider has been appointed and project is completed.
- I. SLA signed, awaiting order number.

Original 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	49 500	81 000	130 500	94 500	869 500	87% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	-	-	-	76 283	500 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 072 000	355 425	70 930	426 355	275 400	1 645 645	79% C
PO-0033 CLEARING OF ROAD RESERVES	1 150 000	-	-	-	-	1 150 000	100% D
	<b>4 722 000</b>	<b>404 925</b>	<b>151 930</b>	<b>556 855</b>	<b>446 183</b>	<b>4 165 145</b>	<b>88%</b>

- A. Approval letters being sent to landowners, awaiting installation for inspection and payment of subsidies are made as completed.
- B. Schools visited and in process to finalise the tender documents.
- C. Tender for sprinkler systems and pavilions served at Spec com. Testing of boreholes in process to determine what to implement at sportfields. Tender to be compiled after results of testing are available. Multi Purpose court completed.
- D. Tender closed, evaluation to follow.

**1441 MUNICIPAL HEALTH SERVICES**

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 000 000	27 000	90 000	117 000	92 308	883 000	88% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445 537	5 946	-	5 946	6 940	439 591	99% B
	<b>1 445 537</b>	<b>32 946</b>	<b>90 000</b>	<b>122 946</b>	<b>99 248</b>	<b>1 322 591</b>	<b>91%</b>

- A. Four water and sanitation projects have been completed and the payment of the subsidies concerned is in process. The Health and Hygiene education service provider is in the final year of a 3 year tender. Tender for Hot Spot Sanitation VIP toilets have been received and the division is awaiting a Bid Evaluation meeting for consideration of bids received.
- B. Theatre performances as per the approved business plan will be rolled out in February 2020. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract. Educational posters and material is being developed and printed throughout the financial year.

	Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
PO-0100 AIDS DAY	48 100	139	-	139	-	47 961	100%	A
PO-0156 AIDS AWARENESS	35 000	-	-	-	-	35 000	100%	B
PO-0103 ACTIVISM PROGRAMME	34 400	3 700	-	3 700	10 200	30 700	89%	C
PO-0151 ACTIVE AGE	47 600	-	-	-	23 480	47 600	100%	D
PO-0148 GOLDEN GAMES	279 640	150 000	-	150 000	170 640	129 640	46%	E
PO-0120 FAMILIES AND CHILDREN	76 800	9 600	13 500	23 100	44 000	53 700	70%	F
PO-0101 HOLIDAY PROGRAMME	24 000	5 100	-	5 100	19 000	18 900	79%	G
PO-0127 LIFE SKILLS	41 200	-	-	-	-	41 200	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	28 000	-	-	-	10 000	28 000	100%	I
PO-0140 VICTIM EMPOWERMENT	25 500	10 500	-	10 500	25 500	15 000	59%	J
PO-0102 TEENAGE PREGNANCY	15 700	2 500	-	2 500	5 700	13 200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	96 000	18 830	10 800	29 630	83 500	66 370	69%	L
PO-0157 COMMUNITY PROJECT	400 000	215 920	-	215 920	400 000	184 080	46%	M
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	-	140 000	100%	N
PO-0158 CAREER EXHIBITIONS	70 900	-	30 600	30 600	-	40 300	57%	O
PO-0141 WOMEN	55 000	20 600	-	20 600	34 800	34 400	63%	P
PO-0009 WOMANS DAY	36 890	10 350	-	10 350	32 940	26 540	72%	Q
PO-0150 SKILLS DEVELOPMENT	150 000	-	-	-	15 000	150 000	100%	R
PO-0165 EARLY CHILDHOOD DEVELOPMENT	200 000	190 000	-	190 000	200 000	10 000	5%	S
PO-0174 SANITARY WARE	50 000	-	49 964	49 964	-	36	0%	T
	<b>1 854 730</b>	<b>637 239</b>	<b>104 864</b>	<b>742 103</b>	<b>1 074 760</b>	<b>1 112 627</b>	<b>60%</b>	

- A. Aids day event will be implemented in December 2019.
- B. Some aids awareness programmes will be implemented in Q2
- C. Some Activism programmes will be implemented in Q2 and Q3
- D. Active Age programmes will be implemented in Q2
- E. Golden Games will be implemented in Q4
- F. Families and Children initiatives will be implemented in Q2
- G. Holiday programmes will be implemented in Q2
- H. Life Skills programmes will be implemented in Q2
- I. Substance abuse awareness programmes will be implemented Q2
- J. Victim empowerment Programmes will be implemented in Q 2
- K. Teenage pregnancy Programmes will be implemented in Q2
- L. Some educational excursions will be implemented in Q2
- M. Funds were transferred to beneficiaries.
- N. Top Achievers will be implemented in January 2020
- O. Exhibitions will be implemented in October 2019
- P. Women awareness programmes will be implemented in Q2 and Q3

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

Q. Womens Day event was implemented in August 2019

R. Skills development initiative will be implemented in Q2. Specs submitted for drivers license training in Drakenstein.

S. Funds were transferred to 20 beneficiaries

T. Sanitary ware will be implemented in Q2.

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 393 400	849 224	36 638	885 862	1 347 992	1 507 538	63%	A
PO-0108 BUSINESS AGAINST CRIME	97 000	35 400	41 250	76 650	42 750	20 350	21%	B
PO-0118 EASTER SPORT TOURNAMENT	138 320	-	-	-	-	138 320	100%	C
PO-0117 DRAMA FESTIVAL	100 000	-	-	-	15 000	100 000	100%	D
PO-0207 VLAKKIE CRICKET	150 000	-	-	-	12 000	150 000	100%	E
PO-0206 RIELDANS	100 000	24 600	4 600	29 200	-	70 800	71%	F
PO-0205 TUG AND WAR	150 000	-	-	-	-	150 000	100%	G
PO-0115 DISABLED	290 000	3 000	-	3 000	200 000	287 000	99%	H
	<b>3 418 720</b>	<b>912 224</b>	<b>82 488</b>	<b>994 712</b>	<b>1 617 742</b>	<b>2 424 008</b>	<b>71%</b>	

A. Funds were transferred to Sport organizations and Federations during October 2019.

B. Project is complete

C. Will be implemented in Q4.

D. Some will be implemented in Q2. Final program in February 2020.

E. Will be implemented in Q2 and Q3.

F. Some will be implemented in Q2 and Q3.

G. Will be implemented in Q2 and Q3.

H. Funds to Disabled organizations were transferred during the first week of October 2019.

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 530 000	436 088	-	436 088	363 589	1 093 912	71%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	360 000	100%	B
	<b>1 890 000</b>	<b>436 088</b>	<b>-</b>	<b>436 088</b>	<b>363 589</b>	<b>1 453 912</b>	<b>77%</b>	

A. Eight sites in the process of being cleared; projected expenditure R460 000. Seven sites completed to date.

B. Will be implemented in Q4

Original 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	-	-	-	4 250	243 500	100%	A
	<b>243 500</b>	-	-	-	<b>4 250</b>	<b>243 500</b>	<b>100%</b>	

A. Community and Ward Committee meetings in process as well as the procurement of goods.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1 148 000	235 000	244 800	479 800	506 999	668 200	58%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2 500 000	-	-	-	624 999	2 500 000	100%	B
	<b>3 648 000</b>	<b>235 000</b>	<b>244 800</b>	<b>479 800</b>	<b>1 131 998</b>	<b>3 168 200</b>	<b>87%</b>	

A. Order issued to service provider for Transport Month event to be hosted in Worcester on 26 October 2019. Balance of funding to be utilised for the sourcing of road safety educational material for distribution to the various LM's. Advert for road safety materials closed 27 September 2019.

B. Tender for consultants for the sidewalk project is advertised with closing date 25 October 2019. The tender for the bus shelters to be finalised as soon as the General Conditions of Contract document has been purchased.

**GRAND TOTAL**

	<b>22 757 487</b>	<b>3 690 967</b>	<b>1 000 125</b>	<b>4 691 092</b>	<b>5 675 870</b>	<b>18 066 395</b>	<b>79%</b>	
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**CAPITAL EXPENDITURE - SEPTEMBER 2019**

DESCRIPTION	DEPARTMENT	ANNUAL 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 15 897 595,00	R 5 355 184,83	R 22 164,34	R 5 377 349,17	R -	33,82%	10 520 245,83
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		253 395,00	-	16 382,60	16 382,60	-	6,47%	237 012,40
DC02_Municipal health branding item	Municipal Health Services	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
DC02_Digital camera	Municipal Health Services	R 21 900,00	R -	R 16 382,60	R 16 382,60	R -	74,81%	5 517,40
DC02_Highback Chairs x 6 MHS Office	Municipal Health Services	R 14 600,00	R -	R -	R -	R -	0,00%	14 600,00
DC02_Portable data projector	Municipal Health Services	R 9 700,00	R -	R -	R -	R -	0,00%	9 700,00
DC02_5 x Electronic laser distance meter	Municipal Health Services	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
DC02_Laminator A3 Max stellenbosch	Municipal Health Services	R 2 195,00	R -	R -	R -	R -	0,00%	2 195,00
<b>DISASTER MANAGEMENT - TOTAL</b>		2 661 089,00	-	5 781,74	5 781,74	-	0,22%	2 655 307,26
DC02_Upgrade disaster management centre (satellite)	Disaster Management	R 1 200 000,00	R -	R -	R -	R -	0,00%	1 200 000,00
DC02_Upgrade of radio/communication room	Disaster Management	R 721 389,00	R -	R -	R -	R -	0,00%	721 389,00
DC02_Storage facility ( stellenbosch)	Disaster Management	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
DC02_Voice logger	Disaster Management	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
DC02_LCD TV	Disaster Management	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
DC02_Storage Facility (paarl)	Disaster Management	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DC02_Office chairs (replacement)	Disaster Management	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DC02_Small IT Equipment	Disaster Management	R 40 000,00	R -	R -	R -	R -	0,00%	40 000,00
DC02_Two Radios	Disaster Management	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
DC02_Branding	Disaster Management	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
DC02_Digital Radios	Disaster Management	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
DC02_Tool kids	Disaster Management	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
DC02_Printer Control room	Disaster Management	R 6 000,00	R -	R -	R -	R -	0,00%	6 000,00
DC02_Dashboard Camera	Disaster Management	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
DC02_GPS	Disaster Management	R 3 500,00	R -	R 2 955,65	R 2 955,65	R -	84,45%	544,35
DC02_GPS	Disaster Management	R 3 200,00	R -	R 2 826,09	R 2 826,09	R -	88,32%	373,91
DC02_Kitchen table with chair	Disaster Management	R 2 000,00	R -	R -	R -	R -	0,00%	2 000,00
<b>FIRE SERVICES - TOTAL</b>		12 983 111,00	5 355 184,83	-	5 355 184,83	-	41,25%	7 627 926,17
DC02_Major 4*4 Fire fighting vehicle (insurance claim)	Fire Services	R 4 119 000,00	R 4 118 248,13	R -	R 4 118 248,13	R -	99,98%	751,87
DC02_Forward control vehicle (replacement CL 19169) Funded by Own Funding	Fire Services	R 2 832 611,00	R -	R -	R -	R -	0,00%	2 832 611,00
DC02_Forward control vehicle (replacement CL 19169) Funded by Provincial Grant	Fire Services	R 1 046 000,00	R -	R -	R -	R -	0,00%	1 046 000,00
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	Fire Services	R 1 620 629,00	R -	R -	R -	R -	0,00%	1 620 629,00
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	Fire Services	R 1 284 911,00	R 1 073 586,70	R -	R 1 073 586,70	R -	83,55%	211 324,30
DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)	Fire Services	R 884 460,00	R -	R -	R -	R -	0,00%	884 460,00
DC02_Upgrade radio infrastructure	Fire Services	R 400 000,00	R -	R -	R -	R -	0,00%	400 000,00
DC02_Skid unit pumps and tanks	Fire Services	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00
DC02_Breathing Apparatus	Fire Services	R 100 000,00	R 81 000,00	R -	R 81 000,00	R -	81,00%	19 000,00
DC02_Fitness Equipment	Fire Services	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
DC02_Hazmat Equipment	Fire Services	R 100 000,00	R 82 350,00	R -	R 82 350,00	R -	82,35%	17 650,00
DC02_Simulator training	Fire Services	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
DC02_Office desks	Fire Services	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
DC02_Chairs training room	Fire Services	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
DC02_Replacement of radios (insurance)	Fire Services	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
DC02_Binoculars	Fire Services	R 12 500,00	R -	R -	R -	R -	0,00%	12 500,00
DC02_Vacuum Cleaner	Fire Services	R 8 000,00	R -	R -	R -	R -	0,00%	8 000,00
DC02_Mop Trolley	Fire Services	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00

A.  
A.  
B.

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
A. Tender could not be awarded due to material irregularity. Tender was re-advertised with closing date 25 October 2019.								
B. Tender is in the evaluation phase.								
<b>TECHNICAL SERVICES</b>		R 24 591 900,00	R 28 043,28	R 4 971,03	R 33 014,31	R 702 900,00	0,13%	24 558 885,69
<b>BUILDING MAINTENANCE - TOTAL</b>		<b>8 761 000,00</b>	-	-	-	<b>550 000,00</b>	<b>0,00%</b>	<b>8 761 000,00</b>
DC02 Steel structure fire truck ports	Building Maintenance	R 1 500 000,00	R -	R -	R -	R -	0,00%	1 500 000,00
DC02 Electric/heating go green	Building Maintenance	R 1 000 000,00	R -	R -	R -	R -	0,00%	1 000 000,00
DC02 Paving Yard / Retaining Wall	Building Maintenance	R 750 000,00	R -	R -	R -	R -	0,00%	750 000,00
DC02 Rehabilitate Asphalt Road surfaces	Building Maintenance	R 600 000,00	R -	R -	R -	R -	0,00%	600 000,00
DC02 Worcester Lift	Building Maintenance	R 550 000,00	R -	R -	R -	R 550 000,00	0,00%	550 000,00
DC02 Steel Structure Truck Ports	Building Maintenance	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
DC02 Tunnel training simulator -c/fwd 18/19	Building Maintenance	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
DC02 Access for the disabled	Building Maintenance	R 400 000,00	R -	R -	R -	R -	0,00%	400 000,00
DC02 Access for disabled -c/fwd 18/19	Building Maintenance	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00
DC02 Replacement of paving and grass,squar Alexnder str building	Building Maintenance	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00
DC02 Re-thatch/rehabilitate thatch roofs	Building Maintenance	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00
DC02 Upgrade storm water drainage -c/fwd 19/20	Building Maintenance	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00
DC02 Access Ramp for the Disabled	Building Maintenance	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
DC02 Replace air conditioners	Building Maintenance	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
DC02 Paving-c/dfwd 18/19>	Building Maintenance	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
DC02 Access for the disabled -c/fwd 18/19	Building Maintenance	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00
DC02 Car shade ports-c/fwd 19/20	Building Maintenance	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00
DC02 Upgrade ladies ablution facilities	Building Maintenance	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00
DC02 Carports Front Parking (CT)	Building Maintenance	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00
DC02 Storage container	Building Maintenance	R 120 000,00	R -	R -	R -	R -	0,00%	120 000,00
DC02 Car shade Ports	Building Maintenance	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
DC02 New shelving store	Building Maintenance	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DC02 Water tank and stand pumps	Building Maintenance	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DC02 Brochure stands tourism	Building Maintenance	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DC02 Sanding machine	Building Maintenance	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
DC02 Electric Drill	Building Maintenance	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
DC02 Cordless Drill	Building Maintenance	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
C. No specifications have been submitted.								
<b>ICT - TOTAL</b>		<b>10 449 400,00</b>	-	-	-	<b>52 900,00</b>	<b>0,00%</b>	<b>10 449 400,00</b>
DC02 Wide Area network hardware	ICT	R 7 000 000,00	R -	R -	R -	R -	0,00%	7 000 000,00
DC02 Pcs	ICT	R 1 280 000,00	R -	R -	R -	R -	0,00%	1 280 000,00
DC02 Wireless Access points	ICT	R 1 000 000,00	R -	R -	R -	R -	0,00%	1 000 000,00
DC02 Laptops	ICT	R 841 500,00	R -	R -	R -	R -	0,00%	841 500,00
DC02 Routers & Switches (new)	ICT	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
DC02 Printers (Led)(replacements)	ICT	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DC02 Small It Equipment	ICT	R 30 000,00	R -	R -	R -	R 30 000,00	0,00%	30 000,00
DC02 Adobe Acrobat Professional	ICT	R 22 900,00	R -	R -	R -	R 22 900,00	0,00%	22 900,00
DC02 LCD TV	ICT	R 15 000,00	R -	R -	R -	R -	0,00%	15 000,00
DC02 LCD TV(Replacement)(Fire)	ICT	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
D. No specifications have been submitted.								

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>ROADS - TOTAL</b>		<b>5 381 500,00</b>	<b>28 043,28</b>	<b>4 971,03</b>	<b>33 014,31</b>	<b>100 000,00</b>	<b>0,61%</b>	<b>5 348 485,69</b>
DC02 CT Workshop asbestos Roof	Roads	R 1 000 000,00	R -	R -	R -	R -	0,00%	1 000 000,00
DC02 New Cloakroom CT workshop	Roads	R 850 000,00	R -	R -	R -	R -	0,00%	850 000,00
DC02 Painting of CW Roads Workshop	Roads	R 700 000,00	R -	R -	R -	R -	0,00%	700 000,00
DC02 Paint Roads Workshop CT	Roads	R 600 000,00	R -	R -	R -	R -	0,00%	600 000,00
DC02 CCD Workshop Old Corrugated Carport	Roads	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
DC02 Paint Roads Workshop CJ	Roads	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
DC02 Painting of CL Roads and Workshop Buildings	Roads	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
DC02 Canopies between containers CJ Roads	Roads	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00
DC02 Roller Shutter Doors Roads Depot	Roads	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00
DC02 3 x Colour printer (worcester)	Roads	R 90 000,00	R -	R -	R -	R 60 000,00	0,00%	90 000,00
DC02 5 x Colour printers (ceres)	Roads	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
DC02 Mop Trolleys	Roads	R 45 000,00	R -	R -	R -	R -	0,00%	45 000,00
DC02 Replacement of various tools	Roads	R 40 000,00	R 3 003,43	R 4 971,03	R 7 974,46	R 40 000,00	19,94%	32 025,54
DC02 Industrial Mobile Generator	Roads	R 20 000,00	R 19 548,85	R -	R 19 548,85	R -	97,74%	451,15
DC02 Industrial angle grinder	Roads	R 10 000,00	R 2 792,00	R -	R 2 792,00	R -	27,92%	7 208,00
DC02 Industrial Skilssaw	Roads	R 10 000,00	R 2 699,00	R -	R 2 699,00	R -	26,99%	7 301,00
DC02 Industrial Jigsaw	Roads	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
DC02 Microwave Roads	Roads	R 3 500,00	R -	R -	R -	R -	0,00%	3 500,00
DC02 Highback chair (Paarl)	Roads	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>R 1 900 700,00</b>	<b>R -</b>	<b>R 4 870,74</b>	<b>R 4 870,74</b>	<b>R 6 000,00</b>	<b>0,26%</b>	<b>1 895 829,26</b>
<b>MANAGEMENT: FINANCIAL SERVICES - TOTAL</b>		<b>28 300,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>28 300,00</b>
DC02 3 x Desks	Management: Financial Services	R 21 000,00	R -	R -	R -	R -	0,00%	21 000,00
DC02 White board	Management: Financial Services	R 3 500,00	R -	R -	R -	R -	0,00%	3 500,00
DC02 Highback chair	Management: Financial Services	R 2 300,00	R -	R -	R -	R -	0,00%	2 300,00
DC02 Guillotine	Management: Financial Services	R 1 500,00	R -	R -	R -	R -	0,00%	1 500,00
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>480 900,00</b>	<b>-</b>	<b>1 581,74</b>	<b>1 581,74</b>	<b>-</b>	<b>0,33%</b>	<b>479 318,26</b>
DC02 Digital conference system (CL)	Property Management	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
DC02 Vacuum cleaner	Property Management	R 8 000,00	R -	R -	R -	R -	0,00%	8 000,00
DC02 Dishwasher	Property Management	R 4 500,00	R -	R -	R -	R -	0,00%	4 500,00
DC02 Refrigerator freexe 223L	Property Management	R 4 300,00	R -	R -	R -	R -	0,00%	4 300,00
DC02 Dishwasher (EBP)	Property Management	R 4 300,00	R -	R -	R -	R -	0,00%	4 300,00
DC02 Dishwasher (Admin CW)	Property Management	R 4 300,00	R -	R -	R -	R -	0,00%	4 300,00
DC02 Microwave 38L	Property Management	R 3 000,00	R -	R -	R -	R -	0,00%	3 000,00
DC02 Wheel barrow (EBP)	Property Management	R 1 300,00	R -	R 721,74	R 721,74	R -	55,52%	578,26
DC02 Wheely bin (EBP)	Property Management	R 1 200,00	R -	R 860,00	R 860,00	R -	71,67%	340,00
<b>TRANSPORT POOL - TOTAL</b>		<b>810 000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>810 000,00</b>
DC02 1600 CC Sedan Car (CW47335)	Transport Pool	R 270 000,00	R -	R -	R -	R -	0,00%	270 000,00
DC02 1600 CC Sedan Car (CW49398)	Transport Pool	R 270 000,00	R -	R -	R -	R -	0,00%	270 000,00
DC02 1600 CC Sedan Car (CW49313)	Transport Pool	R 270 000,00	R -	R -	R -	R -	0,00%	270 000,00
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>12 000,00</b>	<b>-</b>	<b>3 289,00</b>	<b>3 289,00</b>	<b>-</b>	<b>27,41%</b>	<b>8 711,00</b>
DC02 Telecommunication equipment	Communication / Telephone	R 12 000,00	R -	R 3 289,00	R 3 289,00	R -	27,41%	8 711,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>569 500,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000,00</b>	<b>0,00%</b>	<b>569 500,00</b>
DC02_High volume colour photo copy machine	Admin Support Services	R 324 000,00	R -	R -	R -	R -	0,00%	324 000,00
DC02_High volume colour photo copy machine(Admin reg cw replacement)	Admin Support Services	R 120 000,00	R -	R -	R -	R -	0,00%	120 000,00
DC02_Shredder (Admin supp cw replacement)	Admin Support Services	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
DC02_Digital voice recorder	Admin Support Services	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
DC02_Shredder	Admin Support Services	R 9 500,00	R -	R -	R -	R -	0,00%	9 500,00
DC02_Shredder (R&S)	Admin Support Services	R 8 100,00	R -	R -	R -	R -	0,00%	8 100,00
DC02_Binding machine (R&S)	Admin Support Services	R 6 000,00	R -	R -	R -	R -	0,00%	6 000,00
DC02_Shredder Worcester	Admin Support Services	R 6 000,00	R -	R -	R -	R 6 000,00	0,00%	6 000,00
DC02_Laminator A4/A3	Admin Support Services	R 5 800,00	R -	R -	R -	R -	0,00%	5 800,00
DC02_Binding machine	Admin Support Services	R 5 800,00	R -	R -	R -	R -	0,00%	5 800,00
DC02_Binding Machine CT	Admin Support Services	R 5 800,00	R -	R -	R -	R -	0,00%	5 800,00
DC02_Laminator	Admin Support Services	R 5 800,00	R -	R -	R -	R -	0,00%	5 800,00
DC02_Binding Machine	Admin Support Services	R 5 800,00	R -	R -	R -	R -	0,00%	5 800,00
DC02_Shredder(legal services replacement )	Admin Support Services	R 4 300,00	R -	R -	R -	R -	0,00%	4 300,00
DC02_2 Highback chairs (executive mayor)	Admin Support Services	R 3 200,00	R -	R -	R -	R -	0,00%	3 200,00
DC02_High back chair CCD	Admin Support Services	R 2 800,00	R -	R -	R -	R -	0,00%	2 800,00
DC02_High back chair CT	Admin Support Services	R 2 800,00	R -	R -	R -	R -	0,00%	2 800,00
DC02_Highback Chair	Admin Support Services	R 2 800,00	R -	R -	R -	R -	0,00%	2 800,00
DC02_Guillotine	Admin Support Services	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
DC02_Guillotine	Admin Support Services	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
DC02_2 x Side chairs(Admin cw replacement)	Admin Support Services	R 1 600,00	R -	R -	R -	R -	0,00%	1 600,00
DC02_Highback chair (Admin reg cw replacement)	Admin Support Services	R 1 600,00	R -	R -	R -	R -	0,00%	1 600,00
DC02_Highback Chair (Admin CW Replacement)	Admin Support Services	R 1 600,00	R -	R -	R -	R -	0,00%	1 600,00
DC02_Notice Board	Admin Support Services	R 1 200,00	R -	R -	R -	R -	0,00%	1 200,00
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>R 260 000,00</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>0,00%</b>	<b>260 000,00</b>
<b>PUBLIC RELATIONS - TOTAL</b>		<b>240 000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>240 000,00</b>
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	Public Relations	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
DC02_8 x Notice Boards	Public Relations	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
DC02_Camera Equipment	Public Relations	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
DC02_41 x Cameras	Public Relations	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>20 000,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>20 000,00</b>
DC02_Projector	Performance Management	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
DC02_Voice Recorder	Performance Management	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
DC02_Bluetooth Speaker	Performance Management	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
<b>GRAND TOTAL</b>		<b>42 650 195,00</b>	<b>5 383 228,11</b>	<b>32 006,11</b>	<b>5 415 234,22</b>	<b>708 900,00</b>	<b>12,70%</b>	<b>37 234 960,78</b>

**EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 30 SEPTEMBER 2019**

FIN. YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
<b>BURIALS</b>					

ACTUAL EXPENDITURE TO DATE	R	-
BUDGET	R	30 000,00
COMMITTED	R	-
AVAILABLE	R	30 000,00

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2019/2020**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
ADAPT IT (PTY) LTD	2019/07/29	922,30	SOFTWARE DISTRIBUTION TEE CASEWARE	11210222120000	INFORMATION TECHNOLOGY	IT RELATED GOODS & SERVICES	Sole Providor/Agent
BYTES SYSTEMS INTEGRATION A DI	2019/07/30	10 505,83	DEPRECIATION ROLL BACK DIRECTIVE 11 RE IMPORT OF BULDINGS : TMT 48521	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
ADAPT IT (PTY) LTD	2019/07/29	43 240,00	CASEWARE WORKING PAPERS INCLUDING CONNECTOR : ANNUAL RENEUWAL LICENSES	11210222120000	INFORMATION TECHNOLOGY	IT RELATED GOODS & SERVICES	Sole Providor/Agent
ADAPT IT (PTY) LTD	2019/07/29	50 013,50	GRAP TEMPLETE MUNICIPALITIES ANNUAL RENUWAL (FULL YEAR)	11210222120000	INFORMATION TECHNOLOGY	IT RELATED GOODS & SERVICES	Sole Providor/Agent
IDI TECHNOLOGY SOLUTIONS (PTY)	2019/07/15	81 075,00	BURNOWL ONSITE TRAINING	11110200750000	HUMAN RESOURCES MANAGEMENT	RENEWAL: SOFTWARE LICENSE	Sole Providor/Agent
BYTES PEOPLE SOLUTIONS A DIVIS	2019/08/06	1 868,95	COPY CHARGES ; JULY 2019 : STELLENBOSCH : XEROX 9303 : DU TOIT STREET	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Sole Providor/Agent
BYTES SYSTEMS INTEGRATION A DI	2019/08/21	59 277,33	RE-IMPORT OF +/-650 ASSETS : REF TMT51591	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Providor/Agent
SOUTH AFRICAN ROAD FEDERATION	2019/08/07	2 500,00	TRANSPORT AND JUSTICE A NEW APPROACH TO TRANSPORT PLANNING IN SA : 08/08/2019 : N NKASELA	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	Sole Providor/Agent
ADAPT IT (PTY) LTD	2019/08/12	94 175,80	LICENCES	11210222120000	INFORMATION TECHNOLOGY	IT RELATED GOODS & SERVICES	Sole Providor/Agent
BYTES PEOPLE SOLUTIONS A DIVIS	2019/09/11	2 061,49	COPY CHARGES : AUGUST2019 : 29 DU TOIT STREET	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Sole Providor/Agent
THE INSTITUTE OF INTERNAL AUDI	2019/09/05	4 320,00	NANGAMSO SIGWELA	11511222420000	PERFORMANCE MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
THE INSTITUTE OF INTERNAL AUDI	2019/09/05	6 839,99	CONFERENCE FEES : T NAMA & JILL PAULSE IIASA	11020222420000	AUDIT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
DISASTER MANAGEMENT INSTITUTE	2019/09/13	7 400,00	DMISA REGISTRATION : MR S.P MINNIES	11610222420000	DISASTER MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
CIGFARO	2019/09/03	8 024,00	REGISTRATION FEES : MR ZEELIE : 07-09/10/2019	11020222420000	AUDIT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
SOUTH AFRICAN ROAD FEDERATION	2019/09/10	12 450,00	SARF MEMBERSHIP FEES T 31/07/2020	11361222400000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2019/07/17	9 310,29	SAMRAS SUPPORT AGREEMENT: REFER ORDER 438373	30111061572	Current Liabili:Trade and Othe	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2019/07/17	11 131,80	SAMRAS SUPPORT AGREEMENT: REFER ORDER 438373	30111061572	Current Liabili:Trade and Othe	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/07/17	12 817,90	FEES FOR PROFESSIONAL LEGAL SERVICES: REFER ORDER 7091511	30111061572	Current Liabili:Trade and Othe	LEGAL SERVICES	Impractical
VISION ELEVATORS (PTY) LTD	2019/07/17	24 562,62	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/07/17	27 841,50	FEES FOR PROFESSIONAL LEGAL SERVICES: REFER ORDER 70948	30111061572	Current Liabili:Trade and Othe	LEGAL SERVICES	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/08/07	63 250,00	EXTEND EXCESS CONTROL SYSTEM YEAR 2018/2019	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/08/15	311 695,91	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDW SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
BUSINESS ENGINEERING (PTY) LTD	2019/08/12	382 375,00	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
VISION ELEVATORS (PTY) LTD	2019/08/14	4 468,99	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
BUSINESS ENGINEERING (PTY) LTD	2019/08/12	21 993,75	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANANCE AGREEMENT 2019/2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Reg. 36
BUSINESS ENGINEERING (PTY) LTD	2019/08/14	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
SPINNINGYOURWEB (PTY) LTD	2019/08/21	257 480,40	RENUWAL OF FIREWEB 2019/2020 ANNUAL LICENSE	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/08/08	1 499 509,24	ANNUAL LICENSE FEES : SAMRAS 01/07/2019-30/06/2020	11210222120000	INFORMATION TECHNOLOGY	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
MULTI CHOICE	2019/08/01	1 012,00	MULTI CHOICE ACB JULY 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
MINOLCO	2019/08/01	41 209,51	MINOLCO - ACB AUGUST 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
VODACOM	2019/09/12	135,07	VODACOM - ACB AUGUST 2019	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
MULTI CHOICE	2019/09/25	1 012,00	MULTI CHOICE - ACB SEPTEMBER 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
F VAN ECK	2019/09/10	1 605,00	VISA	11210222450000	INFORMATION TECHNOLOGY	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/09/17	19 416,60	LABOUR COURT MATTER	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/09/17	20 470,00	LABOUR COURT MATTER	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2019/09/05	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
MINOLCO	2019/09/25	56 690,66	MINOLCO - ACB SEPTEMBER 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical

3 229 137,44

## CONTRACT REGISTER: SEPTEMBER 2019

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	M Lesch	Nedbank Limited	24/02/2017	1 July 2017 to 30 June 2022	VARIOUS RATES
T2016/102A	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2017	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102B	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2018	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102C	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2019	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102D	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2020	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102E	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2021	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102F	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2022	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102G	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2023	1 April 2017 to 31 March 2020.	VARIOUS RATES
T 2017/002	PROCUREMENT OF A SOCIO-ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	Community Development And Planning Services	G Daniels	Quantec Research (Pty) Ltd	05/10/2017	01 October 2017 until 30 June 2020	VARIOUS RATES
T 2017/003	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR A 2 YEAR PERIOD	Engineering Services	A Stevens	Distinctive Choice 306 CC T/a Avante	12/06/2017	01 July 2017 to 30 June 2019	VARIOUS RATES
T 2017/004	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Gemini Moon Trading 7 (Pty) Ltd	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/005	INTERPRETER SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Rainbow Interpreters	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/006	ADVERTISING SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Ayanda Mbangq Communications (Pty)	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/010A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	EAM 73 Enterprises (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Golden Valley Rewards Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Hanunqua Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	JAH Guide Davids Agriculture (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Mihes Alien Vegetation Control	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010F	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Wesco Vegetation Management and Services CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/015	PEST CONTROL AND HYGIENE SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	K SMIT	Servest (Pty) Ltd	12/06/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	H BOOCK	SP Health and Sanitation	24/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/021	AIR QUALITY MONITORING FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	M ENGELBRECHT	Enterprises University of Pretoria (Pty) Ltd	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/022	THEATRE DEVELOPMENT AND PERFORMANCES AT SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Klein Libertas Teater NPC	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023A	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Global MBD Africa Publishing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023B	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023C	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023D	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023E	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024A	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Bright Idea Projects 2949 CC	26/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024B	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024C	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024D	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024E	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024F	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Rand Data Forms (Pty) Ltd	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING AND RELATED SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Saaymans Security CC T/a Capital Security Services	26/07/2017	01 September 2017 to 31 August 2020	VARIOUS RATES
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	S MINNIES	Bfeci (Pty) Ltd	01/09/2017	1 August 2017 to 30 June 2020	VARIOUS RATES

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T 2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T SOLOMON	Vison Elevators	01/09/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/086	NEW RADIO HIGH SITE DEVELOPMENT	Community Development And Planning Services	J THUYNSMA	QSO Communications (Pty) Ltd	05/10/2017	3 Years	VARIOUS RATES
T2017/058	DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_CW)	Financial And Strategic Support Services	DA HEATH	Omega Digital Services	14/12/2017	3 Years	VARIOUS RATES
T2017/060	WEATHER STATIONS	Community Development And Planning Services	S MINNIES	SA Weather Services	19/10/2017	1 October 2017 to 30 September 2020	VARIOUS RATES
T2017/064	INTERNET SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	I VAN SCHALKWYK	Adept Internet (Pty) Ltd	26/07/2017	July 2017 to June 2020	VARIOUS RATES
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUATERLEY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 AUGUST 2017 TO JUNE 2020	OFFICE OF THE MM	A ROODT	Tredco Marketing Consultants	19/10/2017	1 September 2017 to 30 June 2020	VARIOUS RATES
T2017/079	REQUEST FOR E-MAIL SECURITY AND CONTINUITY SERVICES	TECHNICAL SERVICES	Z TYALA	SMS ICT Choice (Pty) Ltd	19/10/2017	01 OCTOBER 2017 TO 30 SEPTEMBER 2020	VARIOUS RATES
Q 2018/055	LEASE OF AN OPEN PARKING AREA SITUATED AT DRUKKERS AVE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2018 TO 31 AUGUST 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	W NEETHLING	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	28/08/2018	01 SEPTEMBER 2018 TO 31 AUGUST 2019	R -
T 2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	20/06/2018	01 JULY 2018 TO 30 JUNE 2021	R 1 138 215,00
T 2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	I VAN SCHALKWYK	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	20/06/2018	36 MONTHS	R 2 802 698,64
T 2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	I VAN SCHALKWYK	METROFILE (PTY) LTD	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 195 180,51
T 2018/024A	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD V/a BD COMMUNICATION	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 272 840,00
T 2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 2 270 659,60
T 2018/028A	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	B AND Z TRADING (PTY) LTD T/A DOLPHIN SERVICES	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 123 245,40
T 2018/028B	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	SAMCHO CLEANING SERVICES (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 11 730,00
T 2018/028C	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	TOP N NOS CC	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 53 820,00
T 2018/028D	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	EL-CHANNUN TRADING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 59 400,00
T 2018/028E	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	THINK SMART CLEANING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 168 000,00
T 2018/030	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 1 758 659,80
T 2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 516 541,38
T 2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 2 315 652,00
T 2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	CAPRICHEM SACC'S (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 635 370,90
T 2018/061A	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	D WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2020	R 101 000,00
T 2018/080	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR A 3-YEAR PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	M ENGELBRECHT	CHEMTECH LABORATORY SERVICES CC	15/05/2019	3-YEAR PERIOD	R 100 000,00
T 2018/091A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	D A HEATH	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE (PTY) LTD	15/05/2019	ONCE OFF	R 1 120 759,82
T2018/095	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	FA DU RAAN-GROENEWALD	Aurecon South Africa (Pty) Ltd	24/05/2019	1 YEAR	R 983 340,85
T2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 UNTIL 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	Verso Financial Services (Pty) Ltd	13/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/012	XHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Maslahame Trading 77 CC	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Arina Wilson	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING TO 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M ENGELBRECHT	Swift Slikker (Pty) Ltd T/a Merieux Nutrisciences	25/06/2019	FOR A PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Controlab South Africa (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Roadlab Laboratories (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	SGS Malrocast	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	IS BUSH CLEARING & ALIEN FIRE FIGHTING (PTY)	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	LIMITLESS RA (PTY) LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	STEM IN DIE BOS ONTBOSING BK	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 304 359,00
T2019/021	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	VARIOUS RATES
T2019/015	SECURITY AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS A SECURITY AND PATROL SERVICES AT THE DRUKKERS AVENUE PREMISES FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	02/08/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 1 097 070,24
T2019/060A	SUPPLY AND DELIVER OF (1) MEDIUM 4X4 FIRE FIGHTING VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Ramcom Trucks & Loadbodies (Pty) Ltd	16/07/2019	ONCE OFF	R 1 234 624,71
T2019/060B	SUPPLY AND DELIVER ONE (3) 4X4 DOUBLE CAB BAKKIES TO STELLENBOSCH FIRE DEPOT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Barloworld Toyota Stellenbosch	16/07/2019	ONCE OFF	R 124 978,23
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	A STEVENS	Uhambo Procurement and Distribution	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

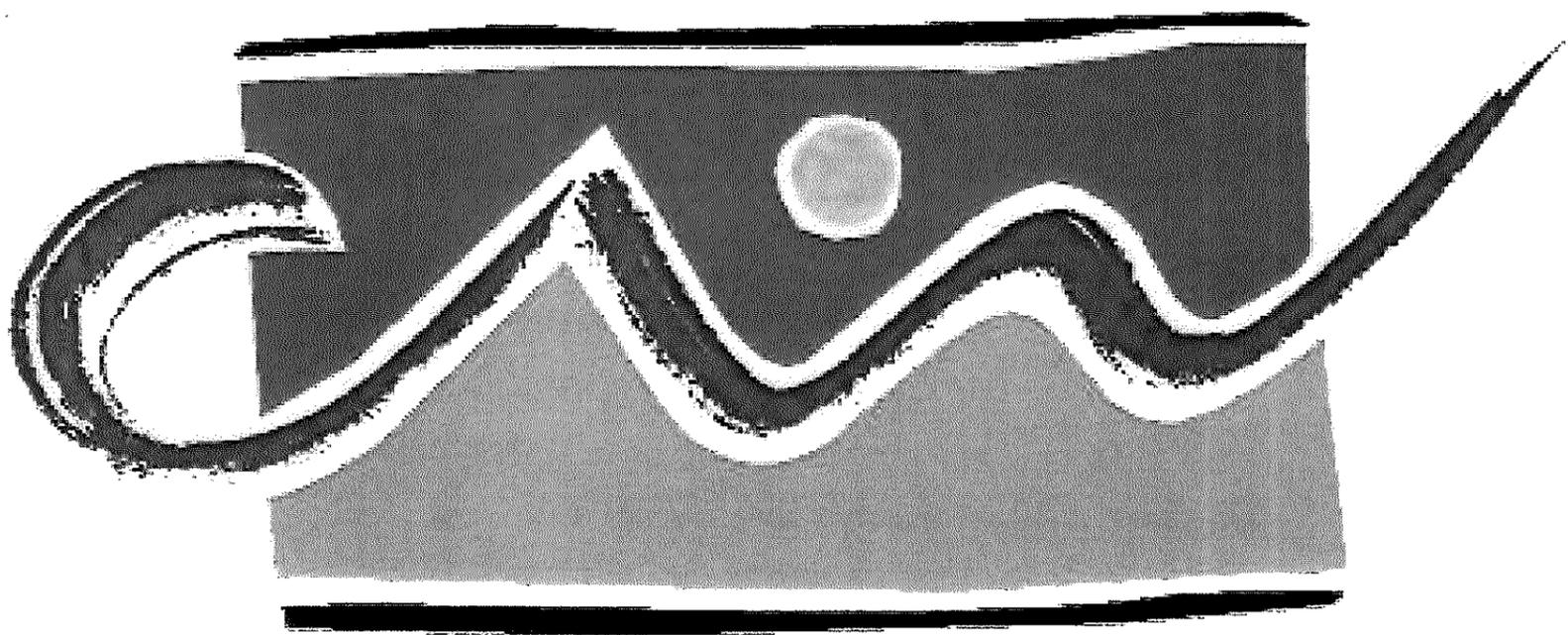
Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 21	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 22	TECHNICAL SERVICES	A STEVENS	Basson Werksdrag Workwear (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 23	TECHNICAL SERVICES	A STEVENS	Pienaar Brothers (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
Q2019/058	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R LEO	Fidelity Verification (Pty) Ltd	26/08/2019	ONCE OFF	R 64 170,00
Q2019/004	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, THE MAYORAL TOURISM AWARDS GALA EVENT AND THE MAYORAL TOURISM AWARDS MEDIA LAUNCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLS	Firmabiz (Pty) Ltd T/a Rustic Venues	26/08/2019	ONCE OFF	R 67 850,00
Q 2019/041	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES - ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	Johan van Wyk	07/08/2019	12 MONTHS	VARIOUS RATES
Q2019/048	SUPPLY AND DELIVERY OF G7 CRUSHED STONE	TECHNICAL SERVICES	A STEVENS	AJ Van Huffel Planthire CC	07/08/2019	ONCE OFF	R 199 978,80
T 2019/003	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDMA AREA FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	J MCCLEAN		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/039	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD 01 JULY 2019 ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	ZIMELLA (PTY)LTD	19/09/2019	PERIOD 01 JULY 2019 ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) AND ACCESSORIES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	ITHUBA INDUSTRIES	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Absolute Ablutions Stellenbosch (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Barrys Handel (Edms) Bpk T/a Jaffe's Ford	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Compaction Industrial Equipment Sales & Service CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Dentzone Panelbeaters	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	DMS Glass (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	FES Manufacturing (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Fire Stuff 365 CC T/A Fire 24/7	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	GW Auto Tech (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	HBC Systems (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	HO Transmissions (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	High Power Equipment Africa (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Hydreco (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Johan Le Roux Ing Werke	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Kemach Equipment (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Kilotreads (Stellenbosch) Pty Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Landbou Onderdele	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Lumber and Lawn (Edms) Bpk	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Nu power Auto Motive Engineering CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Paslerbek Holdings (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Ramcom Cape (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Reflect All Compressors CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Repo Wild 34 (Pty) Ltd T/A Worcester Nissan	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Rodney Jacobs Holdings (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Taylor Automotive Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Tri-Torq Friction (Pty) Ltd T/A Tri-Torq Ferobrake	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Valliel Auto Herstelwerke (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	WearCheck a division of Torre Analytical Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Wynland Agri Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	Lindriena Entrepreneurs (Pty) Ltd T/a Group 1 Nissan Stellenbosch		FOR THE PERIOD 01 OCTOBER 2019 TO 31 AUGUST 2022	R 20 000,00 PER MONTH
Q2019/009		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/014	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	G XAWUKA	HILARY'S CANTEEN	11/09/2019	ONCE OFF	VARIOUS RATES

**Annexure B /  
Bylaag B**

**IN-YEAR FINANCIAL MANAGEMENT REPORT - SEPTEMBER  
2019**

**IN YEAR REPORT FOR THE PERIOD ENDING  
30 September 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 first quarter of the financial year at 19% (including commitments). The expenditure is equal to an amount of R 86 356 565 of which R16 301 457. The Municipality has to date approved 9 tenders in total that relates to the 2019/2020 financial year.

The current operating expenditure percentage is slightly above the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 18%.

Capital expenditure is currently at 13% (including commitments) and is, above the 2% as indicated in the SDBIP. The expenditure is equal to an amount of R 5 415 234 of which R5 383 228 relates to commitments.

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 first quarter to be R5 675 870 and the actual expenditure reflects at 4 691 092.

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.

### **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 - Q1 First Quarter

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54 294	56 000	55 550	1 121	2 783	13 887	(11 105)	-80%	55 550
Transfers and subsidies	231 989	241 135	241 135	253	100 333	100 000	333	0%	241 135
Other own revenue	112 326	143 670	144 120	13 988	23 205	16 811	6 395	38%	144 120
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>398 609</b>	<b>440 805</b>	<b>440 805</b>	<b>15 362</b>	<b>126 322</b>	<b>130 698</b>	<b>(4 377)</b>	<b>-3%</b>	<b>440 805</b>
Employee costs	192 082	225 735	225 735	15 074	45 096	48 797	(3 701)	-8%	225 735
Remuneration of Councillors	12 171	13 268	13 268	1 014	3 026	3 314	(288)	-9%	13 268
Depreciation & asset impairment	11 758	10 006	10 006	-	-	0	(0)	-100%	10 006
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 282	36 057	35 011	606	1 454	6 687	(5 232)	-78%	35 011
Transfers and subsidies	11 424	11 928	11 888	1 743	2 650	3 234	(584)	-18%	11 888
Other expenditure	105 058	146 812	147 898	5 991	17 830	19 449	(1 619)	-8%	147 898
<b>Total Expenditure</b>	<b>360 776</b>	<b>443 805</b>	<b>443 805</b>	<b>24 428</b>	<b>70 055</b>	<b>81 480</b>	<b>(11 425)</b>	<b>-14%</b>	<b>443 805</b>
<b>Surplus/(Deficit)</b>	<b>37 833</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(9 066)</b>	<b>56 266</b>	<b>49 218</b>	<b>7 049</b>	<b>14%</b>	<b>(3 000)</b>
Transfers and subsidies - capital (monetary alloc	-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>37 833</b>	<b>3 427</b>	<b>3 427</b>	<b>(9 066)</b>	<b>57 312</b>	<b>49 218</b>	<b>8 095</b>	<b>16%</b>	<b>3 427</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>37 833</b>	<b>3 427</b>	<b>3 427</b>	<b>(9 066)</b>	<b>57 312</b>	<b>49 218</b>	<b>8 095</b>	<b>16%</b>	<b>3 427</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14 248</b>	<b>42 650</b>	<b>42 650</b>	<b>31</b>	<b>32</b>	<b>709</b>	<b>(677)</b>	<b>-95%</b>	<b>42 650</b>
Capital transfers recognised	1 652	6 428	6 428	4	5	100	(95)	-95%	6 428
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 596	36 223	36 223	27	27	609	(582)	-96%	36 223
<b>Total sources of capital funds</b>	<b>14 248</b>	<b>42 650</b>	<b>42 650</b>	<b>31</b>	<b>32</b>	<b>709</b>	<b>(677)</b>	<b>-95%</b>	<b>42 650</b>
<b>Financial position</b>									
Total current assets	691 307	665 679	665 679		743 982				665 679
Total non current assets	161 786	213 713	213 713		161 818				213 713
Total current liabilities	37 378	47 703	47 703		32 772				47 703
Total non current liabilities	124 945	172 606	172 606		124 945				172 606
<b>Community wealth/Equity</b>	<b>690 771</b>	<b>659 082</b>	<b>659 082</b>		<b>748 083</b>				<b>659 082</b>
<b>Cash flows</b>									
Net cash from (used) operating	54 305	36 541	36 541	(7 376)	67 772	9 530	(58 241)	-611%	36 541
Net cash from (used) investing	(14 049)	(42 650)	(42 650)	(31)	(32)	(66)	(34)	51%	(42 650)
Net cash from (used) financing	-	(0)	0	-	-	0	0	100%	(0)
<b>Cash/cash equivalents at the month/year end</b>	<b>656 290</b>	<b>634 471</b>	<b>650 182</b>	<b>-</b>	<b>724 030</b>	<b>665 755</b>	<b>(58 275)</b>	<b>-9%</b>	<b>650 182</b>
<b>Debtors &amp; creditors analysis</b>									
	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>Debtors Age Analysis</b>									
Total By Income Source	202	30	4	15	-	3	45	162	460
<b>Creditors Age Analysis</b>									
Total Creditors	1 507	-	-	-	-	-	-	-	1 507

The municipality reflects a current ratio of 20,70:1 at 30 September 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 724 029 975. The municipality had commitments on operating expenditure at the end of September 2019 of R 16 301 457.

## 1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		295 472	304 458	304 458	2 257	103 678	114 275	(10 597)	-9%	304 458
Executive and council		70 381	72 641	72 641	2 143	5 848	16 744	(10 896)	-65%	72 641
Finance and administration		225 091	231 817	231 817	114	97 829	97 531	299	0%	231 817
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		788	2 596	2 596	87	1 210	83	1 128	1366%	2 596
Community and social services		78	1 100	1 100	-	-	-	-	-	1 100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1 246	1 246	(21)	1 055	5	1 050	21001%	1 246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	250	108	155	78	78	100%	250
<i><b>Economic and environmental services</b></i>		102 349	140 129	140 129	13 018	22 480	16 341	6 139	38%	140 129
Planning and development		5 016	5 495	5 495	150	2 565	2 537	29	1%	5 495
Road transport		97 333	134 633	134 633	12 868	19 914	13 804	6 110	44%	134 633
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	50	50	-	-	-	-	-	50
<b>Total Revenue - Functional</b>	2	398 609	447 233	447 233	15 362	127 368	130 698	(3 331)	-3%	447 233
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		114 066	148 057	148 056	8 424	25 334	25 214	120	0%	148 056
Executive and council		36 967	48 925	49 009	1 952	8 956	8 007	949	12%	49 009
Finance and administration		74 924	96 727	96 642	6 278	15 843	16 656	(813)	-5%	96 642
Internal audit		2 174	2 404	2 404	194	535	551	(16)	-3%	2 404
<i><b>Community and public safety</b></i>		111 361	116 694	116 694	7 233	19 560	22 911	(3 351)	-15%	116 694
Community and social services		16 414	17 829	17 829	1 512	3 467	5 028	(1 561)	-31%	17 829
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60 083	59 062	59 062	2 922	7 949	9 888	(1 938)	-20%	59 062
Housing		-	-	-	-	-	-	-	-	-
Health		34 864	39 802	39 802	2 799	8 144	7 996	148	2%	39 802
<i><b>Economic and environmental services</b></i>		128 604	171 582	171 583	8 068	23 594	31 755	(8 161)	-26%	171 583
Planning and development		26 492	32 686	32 687	1 595	4 469	5 092	(623)	-12%	32 687
Road transport		102 112	138 896	138 896	6 473	19 125	26 663	(7 538)	-28%	138 896
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		6 745	7 472	7 472	703	1 567	1 601	(34)	-2%	7 472
<b>Total Expenditure - Functional</b>	3	360 776	443 805	443 805	24 428	70 055	81 480	(11 425)	-14%	443 805
<b>Surplus/ (Deficit) for the year</b>		37 833	3 427	3 427	(9 066)	57 312	49 218	8 095	16%	3 427

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		711	2 596	2 596	87	1 210	83	1 128	1366,3%	2 596
Vote 3 - ENGINEERING		5 731	6 395	6 395	150	2 565	2 537	29	1,1%	6 395
Vote 4 - RURAL AND SOCIAL		78	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224 661	231 148	231 148	7	97 723	97 531	192	0,2%	231 148
Vote 7 - CORPORATE SERVICES		70 810	73 310	73 310	2 250	5 955	16 744	(10 789)	-64,4%	73 310
Vote 8 - ROADS AGENCY		96 617	133 733	133 733	12 868	19 914	13 804	6 110	44,3%	133 733
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>	2	<b>398 609</b>	<b>447 233</b>	<b>447 233</b>	<b>15 362</b>	<b>127 368</b>	<b>130 698</b>	<b>(3 331)</b>	<b>-2,5%</b>	<b>447 233</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	15 855	17 402	17 402	1 496	3 555	3 387	168	5,0%	17 402
Vote 2 - COMM AND DEV SERVICES		98 609	105 290	105 290	5 993	16 850	18 886	(2 036)	-10,8%	105 290
Vote 3 - ENGINEERING		33 299	47 794	47 794	2 646	6 498	7 690	(1 192)	-15,5%	47 794
Vote 4 - RURAL AND SOCIAL		12 751	11 403	11 403	1 240	2 710	4 025	(1 315)	-32,7%	11 403
Vote 5 - OFFICE OF THE MM		10 592	12 876	12 876	906	2 462	2 856	(395)	-13,8%	12 876
Vote 6 - FINANCIAL SERVICES		21 219	24 583	24 578	1 539	4 535	5 324	(789)	-14,8%	24 578
Vote 7 - CORPORATE SERVICES		66 172	87 430	87 435	3 902	13 630	12 999	631	4,9%	87 435
Vote 8 - ROADS AGENCY		96 284	129 985	129 985	6 248	18 337	24 766	(6 429)	-26,0%	129 985
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 993	7 042	7 042	458	1 478	1 547	(69)	-4,4%	7 042
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>360 776</b>	<b>443 805</b>	<b>443 805</b>	<b>24 428</b>	<b>70 055</b>	<b>81 480</b>	<b>(11 425)</b>	<b>-14,0%</b>	<b>443 805</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>37 833</b>	<b>3 427</b>	<b>3 427</b>	<b>(9 066)</b>	<b>57 312</b>	<b>49 218</b>	<b>8 095</b>	<b>16,4%</b>	<b>3 427</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) - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	131	3	27	17	11	64%	131
Interest earned - external investments		54 294	56 000	55 550	1 121	2 783	13 887	(11 105)	-80%	55 550
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	250	108	155	78	78	100%	250
Agency services		108 553	128 202	128 202	12 868	19 914	13 804	6 110	44%	128 202
Transfers and subsidies		231 989	241 135	241 135	253	100 333	100 000	333	0%	241 135
Other revenue		2 951	15 087	15 537	1 009	3 108	2 912	196	7%	15 537
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>398 609</b>	<b>440 805</b>	<b>440 805</b>	<b>15 362</b>	<b>126 322</b>	<b>130 698</b>	<b>(4 377)</b>	<b>-3%</b>	<b>440 805</b>
<b>Expenditure By Type</b>										
Employee related costs		192 082	225 735	225 735	15 074	45 096	48 797	(3 701)	-8%	225 735
Remuneration of councillors		12 171	13 268	13 268	1 014	3 026	3 314	(288)	-9%	13 268
Debt impairment		56	1 096	226	-	-	72	(72)	-100%	226
Depreciation & asset impairment		11 758	10 006	10 006	-	-	0	(0)	-100%	10 006
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28 282	36 057	35 011	606	1 454	6 687	(5 232)	-78%	35 011
Contracted services		43 485	62 140	62 844	827	2 411	7 682	(5 272)	-69%	62 844
Transfers and subsidies		11 424	11 928	11 888	1 743	2 650	3 234	(584)	-18%	11 888
Other expenditure		60 637	83 556	84 808	5 164	15 419	11 695	3 724	32%	84 808
Loss on disposal of PPE		881	20	20	-	-	-	-	-	20
<b>Total Expenditure</b>		<b>360 776</b>	<b>443 805</b>	<b>443 805</b>	<b>24 428</b>	<b>70 055</b>	<b>81 480</b>	<b>(11 425)</b>	<b>-14%</b>	<b>443 805</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 833	(3 000)	(3 000)	(9 066)	56 266	49 218	7 049	0	(3 000)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>37 833</b>	<b>3 427</b>	<b>3 427</b>	<b>(9 066)</b>	<b>57 312</b>	<b>49 218</b>			<b>3 427</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>37 833</b>	<b>3 427</b>	<b>3 427</b>	<b>(9 066)</b>	<b>57 312</b>	<b>49 218</b>			<b>3 427</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37 833</b>	<b>3 427</b>	<b>3 427</b>	<b>(9 066)</b>	<b>57 312</b>	<b>49 218</b>			<b>3 427</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>37 833</b>	<b>3 427</b>	<b>3 427</b>	<b>(9 066)</b>	<b>57 312</b>	<b>49 218</b>			<b>3 427</b>

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

### **Revenue by source:**

#### **Rental of facilities and equipment**

The variance is due to a rental agreement that ends 31 August 2019, being higher than anticipated during the budget process.

#### **Interest earned – external investments**

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

#### **Agency Services**

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

#### **Licences and permits**

The variance is due to health certificates issued being higher than anticipated during the budget process.

#### **Transfers and subsidies – capital**

The variance is due to the Fire services capacity building grant being received earlier than anticipated during the budget process.

### **Expenditure by type:**

#### **Debt impairment**

The variance is due to the debt impairment being processed at year end. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

#### **Depreciation & asset impairment**

The variance is due to the depreciation being processed after the completion of the annual regulatory audit. The alignment between the actual and budget will be corrected during the Adjustment Budget 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.

#### **Other expenditure**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
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>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5 905	15 898	15 898	22	22	-	22	#DIV/0!	15 898
Vote 3 - ENGINEERING		4 777	19 210	19 210	-	-	603	(603)	-100%	19 210
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	260	-	-	-	-	-	260
Vote 6 - FINANCIAL SERVICES		8	28	28	-	-	-	-	-	28
Vote 7 - CORPORATE SERVICES		1 709	1 872	1 872	5	5	6	(1)	-19%	1 872
Vote 8 - ROADS AGENCY		1 653	5 382	5 382	4	5	100	(95)	-95%	5 382
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		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	14 248	42 650	42 650	31	32	709	(677)	-95%	42 650
<b>Total Capital Expenditure</b>	3	14 248	42 650	42 650	31	32	709	(677)	-95%	42 650
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		6 678	12 610	12 610	5	5	59	(54)	-92%	12 610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12 610	12 610	5	5	59	(54)	-92%	12 610
Internal audit		6 669	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 905	15 898	15 898	22	22	-	22	#DIV/0!	15 898
Community and social services		-	3 540	2 661	6	6	-	6	#DIV/0!	2 661
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 880	12 105	12 983	-	-	-	-	-	12 983
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	253	16	16	-	16	#DIV/0!	253
<b>Economic and environmental services</b>		1 665	14 143	14 143	4	5	650	(645)	-99%	14 143
Planning and development		13	8 761	8 761	-	-	550	(550)	-100%	8 761
Road transport		1 652	5 382	5 382	4	5	100	(95)	-95%	5 382
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	14 248	42 650	42 650	31	32	709	(677)	-95%	42 650
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 652	6 428	6 428	4	5	100	(95)	-95%	6 428
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		1 652	6 428	6 428	4	5	100	(95)	-95%	6 428
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		12 596	36 223	36 223	27	27	609	(582)	-96%	36 223
<b>Total Capital Funding</b>		14 248	42 650	42 650	31	32	709	(677)	-95%	42 650

Capital expenditure is receiving high priority by the executive management. At the end of September 2019 the capital actual expenditure was R 32 006. At the end of September 2019, the capital commitments were R 5 383 228.

### 1.4.6 Statement of Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5 290	11 470	11 470	17 030	11 470
Call investment deposits		651 000	623 000	623 000	707 000	623 000
Consumer debtors		35	14	14	157	14
Other debtors		30 188	26 695	26 695	15 302	26 695
Current portion of long-term receivables		2 262	2 700	2 700	2 262	2 700
Inventory		2 532	1 800	1 800	2 232	1 800
<b>Total current assets</b>		<b>691 307</b>	<b>665 679</b>	<b>665 679</b>	<b>743 982</b>	<b>665 679</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152 731	201 241	201 241	152 763	201 241
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	472	527	472
Other non-current assets		8 528	12 000	12 000	8 528	12 000
<b>Total non current assets</b>		<b>161 786</b>	<b>213 713</b>	<b>213 713</b>	<b>161 818</b>	<b>213 713</b>
<b>TOTAL ASSETS</b>		<b>853 093</b>	<b>879 392</b>	<b>879 392</b>	<b>905 800</b>	<b>879 392</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	0	-	0
Consumer deposits		-	-	-	-	-
Trade and other payables		9 043	15 633	15 633	4 450	15 633
Provisions		28 335	32 070	32 070	28 322	32 070
<b>Total current liabilities</b>		<b>37 378</b>	<b>47 703</b>	<b>47 703</b>	<b>32 772</b>	<b>47 703</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		124 945	172 606	172 606	124 945	172 606
<b>Total non current liabilities</b>		<b>124 945</b>	<b>172 606</b>	<b>172 606</b>	<b>124 945</b>	<b>172 606</b>
<b>TOTAL LIABILITIES</b>		<b>162 323</b>	<b>220 310</b>	<b>220 310</b>	<b>157 717</b>	<b>220 310</b>
<b>NET ASSETS</b>	2	<b>690 771</b>	<b>659 082</b>	<b>659 082</b>	<b>748 083</b>	<b>659 082</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		690 771	522 135	522 135	748 083	522 135
Reserves		-	136 947	136 947	-	136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>690 771</b>	<b>659 082</b>	<b>659 082</b>	<b>748 083</b>	<b>659 082</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2019/2020 to 2020/2021 MTREF and beyond.

## 1.4.7 Cash Flow Statement

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		111 272	149 429	149 429	16 137	33 718	13 956	19 762	142%	149 429
Government - operating		231 989	241 015	241 015	253	100 333	98 233	2 100	2%	241 015
Government - capital		-	-	-	-	1 046	-	1 046	0%	-
Interest		53 965	56 000	56 000	1 121	2 783	2 437	345	14%	56 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(331 496)	(398 225)	(398 225)	(23 144)	(67 459)	(102 043)	(34 584)	34%	(398 225)
Finance charges		-	(6)	(6)	-	-	-	-	-	(6)
Transfers and Grants		(11 424)	(11 671)	(11 671)	(1 743)	(2 650)	(3 054)	(404)	13%	(11 671)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54 305</b>	<b>36 541</b>	<b>36 541</b>	<b>(7 376)</b>	<b>67 772</b>	<b>9 530</b>	<b>(58 241)</b>	<b>-611%</b>	<b>36 541</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		199	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(14 248)	(42 650)	(42 650)	(31)	(32)	(66)	(34)	51%	(42 650)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 049)</b>	<b>(42 650)</b>	<b>(42 650)</b>	<b>(31)</b>	<b>(32)</b>	<b>(66)</b>	<b>(34)</b>	<b>51%</b>	<b>(42 650)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	(0)	0	-	-	0	0	100%	(0)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>(0)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>40 256</b>	<b>(6 109)</b>	<b>(6 109)</b>	<b>(7 407)</b>	<b>67 740</b>	<b>9 464</b>			<b>(6 109)</b>
Cash/cash equivalents at beginning:		616 034	640 579	656 290		656 290	656 290			656 290
Cash/cash equivalents at month/year end:		656 290	634 471	650 182		724 030	665 755			650 182

The Cash Flow Statement indicates a healthy cash position on 30 September 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 - Q1 First Quarter

Description	NT Code	Budget Year 2019/20										Total	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								
<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, fullness and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	202	30	4	15	-	3	45	162	460	224	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>202</b>	<b>30</b>	<b>4</b>	<b>15</b>	<b>-</b>	<b>3</b>	<b>45</b>	<b>162</b>	<b>460</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2018/19 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	202	30	4	15	-	3	45	162	460	224	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>202</b>	<b>30</b>	<b>4</b>	<b>15</b>	<b>-</b>	<b>3</b>	<b>45</b>	<b>162</b>	<b>460</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 - Q1 First Quarter

Description	NT Code	Budget Year 2019/20								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	(4)	-	-	-	-	-	-	-	(4)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 511	-	-	-	-	-	-	-	1 511
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 507</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 - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
<u>Municipality</u>									
		Yrs/Months							
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	99	0,0802	15 000		15 000
ABSA	A99	0		2020/04/06	66	0,0805	10 000		10 000
ABSA	A100	0		2020/05/05	67	0,0811	10 000		10 000
ABSA	A101	0		2020/05/20	67	0,0814	10 000		10 000
ABSA	A102	0		2020/06/09	150	0,0792	23 000		23 000
ABSA	A103	0		2020/06/09	64	0,0782	10 000		10 000
ABSA	A104	0		2020/06/22	64	0,0776	10 000		10 000
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	97	0,0786	15 000		15 000
FNB	F90	0		2020/04/22	145	0,0768	23 000		23 000
FNB	F91	0		2020/05/05	62	0,076	10 000		10 000
FNB	F92	0		2020/05/05	63	0,0761	10 000		10 000
INVESTEC	I90	0		2019/09/20	64	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	97	0,0785	15 000		15 000
INVESTEC	I97	0		2020/05/20	150	0,07925	23 000		23 000
INVESTEC	I98	198		2020/07/22	13	0,07625		10 000	10 000
NEDCOR	N100	0		2019/09/04	8	0,087	11 000	(11 000)	-
NEDCOR	N102	0		2019/09/04	8	0,086	12 000	(12 000)	-
NEDCOR	N104	0		2019/09/20	45	0,086	10 000	(10 000)	-
NEDCOR	N103	0		2019/11/20	108	0,088	15 000		15 000
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	69	0,084	10 000		10 000
NEDCOR	N109	0		2020/06/09	157	0,0831	23 000		23 000
NEDCOR	N110	0		2020/06/22	93	0,081	14 000		14 000
NEDCOR	N111	0		2020/06/22	93	0,081	14 000		14 000
NEDCOR	N112	0		2020/07/07	66	0,0805	10 000		10 000
NEDCOR	N100	0		2019/09/04	55	0,087		10 000	10 000
NEDCOR	N102	0		2019/09/04	66	0,086		12 000	12 000
NEDCOR	N104	0		2019/09/20	13	0,086		10 000	10 000
STANDARD BANK	S101	0		2019/09/20	43	0,08325	10 000	(10 000)	-
STANDARD BANK	S100	0		2019/11/05	106	0,08575	15 000		15 000
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
STANDARD BANK	S108	0		2020/05/20	149	0,07875	23 000		23 000
STANDARD BANK	S109	0		2020/06/22	90	0,07825	14 000		14 000
STANDARD BANK	S110	0		2020/08/05	13	0,078		10 000	10 000
<b>Municipality sub-total</b>					<b>4 720</b>		<b>713 000</b>	<b>(6 000)</b>	<b>707 000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4 720</b>		<b>713 000</b>	<b>(6 000)</b>	<b>707 000</b>

The Municipality's investments decreased from R 713 000 000 in August 2019 to R 707 000 000 in September 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 - Q1 First Quarter

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<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:Fuel Levy		-	-	-	-	
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>						
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
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>						
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>						
Capacity Building		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
<b>District Municipality:</b>						
All Grants		-	-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>						
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>						

## 4.2 Grant Expenditure – Current year

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		229 998	237 486	237 486	16 020	45 037	49 884	(4 847)	-9,7%	237 486
Operational Revenue: General Revenue: Equitable Share		2 057	2 339	2 339	-	-	-	-	-	2 339
Operational: Revenue: General Revenue: Fuel Levy		223 157	229 717	229 717	15 693	44 532	49 269	(4 737)	-9,6%	229 717
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 391	1 581	1 581	297	392	-	392	#DIV/0!	1 581
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	30	114	250	(136)	-54,5%	1 000
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	-	-	365	(365)	-100,0%	2 849
<b>Provincial Government:</b>		#VALUE!	2 660	2 660	16	16	272	(256)	-94,2%	2 660
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	225	(225)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		78	-	-	-	-	-	-	-	-
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	-	-	25	(25)	-100,0%	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		#VALUE!	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		#VALUE!	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		#VALUE!	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		#VALUE!	1 100	1 100	16	16	22	(6)	-27,7%	1 100
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		836	989	989	73	159	252	(94)	-37,2%	989
Sandhills		836	700	700	73	147	200	(53)	-26,7%	700
Seta		-	289	289	-	12	53	(41)	-77,1%	289
<b>Total operating expenditure of Transfers and Grants:</b>		#VALUE!	241 135	241 135	16 109	45 212	50 409	(5 197)	-10,3%	241 135
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1 046	1 046	-	-	-	-	-	1 046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	1 046	1 046	-	-	-	-	-	1 046
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 382	5 382	4	5	100	(95)	-95,0%	5 382
Departmental Agencies and Accounts		-	5 382	5 382	4	5	100	(95)	-95,0%	5 382
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	6 428	6 428	4	5	100	(95)	-95,0%	6 428
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		#VALUE!	247 563	247 563	16 113	45 217	50 509	(5 292)	-10,5%	247 563

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 - Q1 First Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		229 998	237 486	237 486	-	100 080	99 871	209	0,2%	237 486
Operational Revenue: General Revenue: Equitable Share		2 057	2 339	2 339	-	-	-	-	-	2 339
Operational: Revenue: General Revenue: Fuel Levy	3	223 157	229 717	229 717	-	96 690	96 481	209	0,2%	229 717
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 391	1 581	1 581	-	396	395	1	0,2%	1 581
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	-	1 000	1 000	-	-	1 000
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	-	1 994	1 994	(0)	0,0%	2 849
<b>Provincial Government:</b>		1 155	2 660	2 660	-	-	-	-	-	2 660
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	-	-	-	-	-	-	-
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	-	-	-	-	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1 100	1 100	-	-	-	-	-	1 100
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		836	989	989	253	253	129	124	95,8%	989
Sandhills		836	700	700	147	147	129	17	13,2%	700
Seta		-	289	289	107	107	-	107	#DIV/0!	289
<b>Total Operating Transfers and Grants</b>	5	231 989	241 135	241 135	253	100 333	100 000	333	0,3%	241 135
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1 046	1 046	-	1 046	-	1 046	#DIV/0!	1 046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	1 046	1 046	-	1 046	-	1 046	#DIV/0!	1 046
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5 382	5 382	-	-	-	-	-	5 382
Departmental Agencies and Accounts		-	5 382	5 382	-	-	-	-	-	5 382
<b>Total Capital Transfers and Grants</b>	5	-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	231 989	247 563	247 563	253	101 379	100 000	1 379	1,4%	247 563

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

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

- RSC Levy replacement grant to the amount of R96 690 000
- Local Government Financial Management grant to the amount of R1 000 000
- Rural Roads Asset Management System grant to the amount of R 1 994 000
- Expanded Public Works Program to the amount of R396 000
- Fire Services Capacity Building grant to the amount of R1 046 000

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 413	8 880	9 060	698	2 082	2 265	(183)	-8%	9 060
Pension and UIF Contributions		347	479	387	29	88	97	(9)	-9%	387
Medical Aid Contributions		86	90	90	9	24	22	2	9%	90
Motor Vehicle Allowance		2 149	2 394	2 439	179	537	607	(70)	-12%	2 439
Cellphone Allowance		755	804	804	63	189	201	(12)	-6%	804
Housing Allowances		422	468	468	35	106	117	(11)	-10%	468
Other benefits and allowances		-	154	21	-	-	5	(5)	-100%	21
<b>Sub Total - Councillors</b>		<b>12 171</b>	<b>13 268</b>	<b>13 268</b>	<b>1 014</b>	<b>3 026</b>	<b>3 314</b>	<b>(288)</b>	<b>-9%</b>	<b>13 268</b>
<b>% increase</b>	4		<b>9,0%</b>	<b>9,0%</b>						<b>9,0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 055	4 388	4 388	258	958	1 097	(139)	-13%	4 388
Pension and UIF Contributions		532	578	578	28	121	144	(23)	-16%	578
Medical Aid Contributions		147	154	154	11	37	38	(2)	-5%	154
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	-	-	-	638
Motor Vehicle Allowance		817	818	818	54	192	205	(13)	-6%	818
Cellphone Allowance		55	55	55	6	22	14	8	59%	55
Housing Allowances		439	488	488	37	110	122	(12)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	5	(5)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 596</b>	<b>7 139</b>	<b>7 139</b>	<b>394</b>	<b>1 439</b>	<b>1 625</b>	<b>(186)</b>	<b>-11%</b>	<b>7 139</b>
<b>% increase</b>	4		<b>8,2%</b>	<b>8,2%</b>						<b>8,2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		104 730	117 738	117 663	8 929	27 508	29 394	(1 886)	-6%	117 663
Pension and UIF Contributions		19 024	21 737	21 737	1 691	5 046	5 432	(387)	-7%	21 737
Medical Aid Contributions		11 340	14 523	14 523	967	2 905	3 631	(726)	-20%	14 523
Overtime		11 563	9 087	9 087	868	1 845	2 360	(515)	-22%	9 087
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 828	10 141	10 141	802	2 407	2 535	(128)	-5%	10 141
Cellphone Allowance		580	606	606	99	156	151	5	3%	606
Housing Allowances		4 162	4 814	4 814	365	1 088	1 203	(116)	-10%	4 814
Other benefits and allowances		14 065	14 104	14 179	719	1 371	751	620	83%	14 179
Payments in lieu of leave		849	4 389	4 389	6	6	286	(280)	-98%	4 389
Long service awards		2 654	3 999	3 999	120	388	71	317	445%	3 999
Post-retirement benefit obligations		6 692	17 460	17 460	112	936	1 356	(420)	-31%	17 460
<b>Sub Total - Other Municipal Staff</b>		<b>185 486</b>	<b>218 596</b>	<b>218 596</b>	<b>14 680</b>	<b>43 656</b>	<b>47 172</b>	<b>(3 515)</b>	<b>-7%</b>	<b>218 596</b>
<b>% increase</b>	4		<b>17,9%</b>	<b>17,9%</b>						<b>17,9%</b>
<b>Total Parent Municipality</b>		<b>204 253</b>	<b>239 002</b>	<b>239 002</b>	<b>16 088</b>	<b>48 121</b>	<b>52 111</b>	<b>(3 990)</b>	<b>-8%</b>	<b>239 002</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>204 253</b>	<b>239 002</b>	<b>239 002</b>	<b>16 088</b>	<b>48 121</b>	<b>52 111</b>	<b>(3 990)</b>	<b>-8%</b>	<b>239 002</b>
<b>% increase</b>	4		<b>17,0%</b>	<b>17,0%</b>						<b>17,0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>192 082</b>	<b>225 735</b>	<b>225 735</b>	<b>15 074</b>	<b>45 096</b>	<b>48 797</b>	<b>(3 701)</b>	<b>-8%</b>	<b>225 735</b>

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.

## **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 quarter ending **30 September 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**

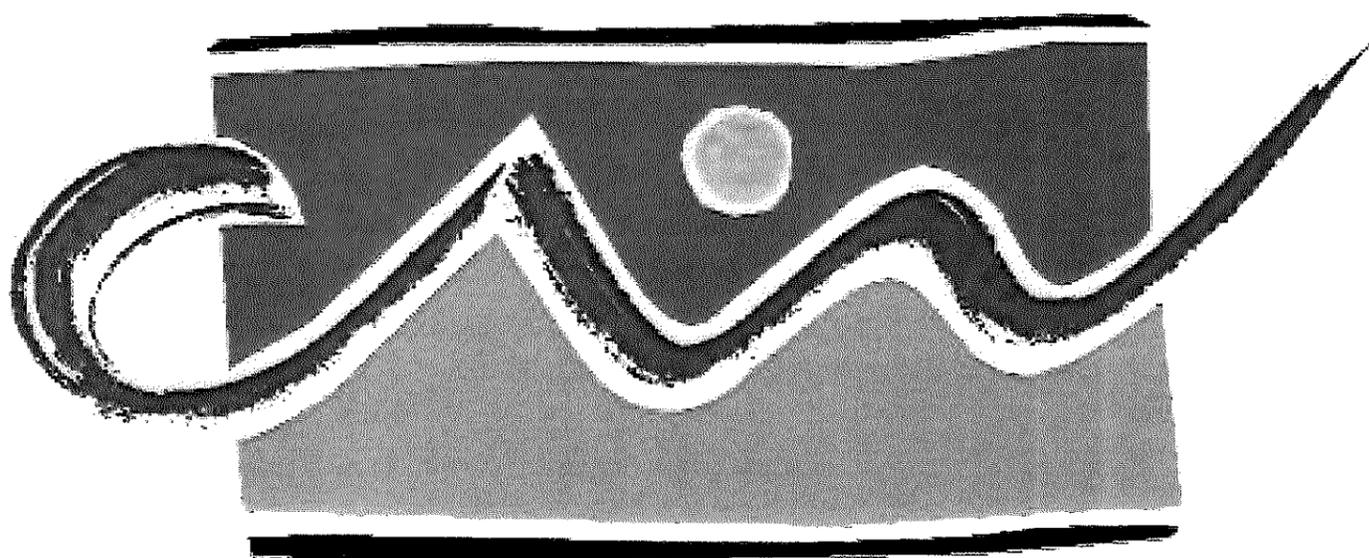
Signature \_\_\_\_\_

Date \_\_\_\_\_

**Annexure C /  
Bylaag C**

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

**mSCOA REPORT FOR THE PERIOD ENDING  
30 September 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. Currently the municipality is transacting on the mSCOA chart version 6.3 and version 6.4 will be released in due course.

### **1. Budget schedules**

Populating the budget schedules still remains a 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 population of these schedules also has the risk of human error. Officials will be attending Statement of Financial Position budget training from the 21 - 25 October 2019. This training will address the current issues that the municipality has with the misalignment between the data strings and C-Schedules.

### **2. Data strings submission**

The percentage success rate of the Municipalities data string submission is 99%. The outstanding data strings relates to the Restated Audit Actuals (RAUD). The reason for this rejection is due to the prior period errors processed during the compilation of the Annual Financial Statements are only corrected by processing Caseware journals and not processed on the core financial system. Furthermore the differences between GRAP and the mSCOA chart will cause misalignment between the Restated Audit Actual data string and the Annual Financial Statements.

### **3. Expenditure reports**

Bytes has developed a reasonable number of management reports.

### **4. Payroll**

The payroll expenditure is currently not reflected on the expenditure reports extracted from the Classic platform. Since July 2019 the monthly payroll expenditure has been successfully imported into the web based system and reports can be extracted which includes all expenditure categories.

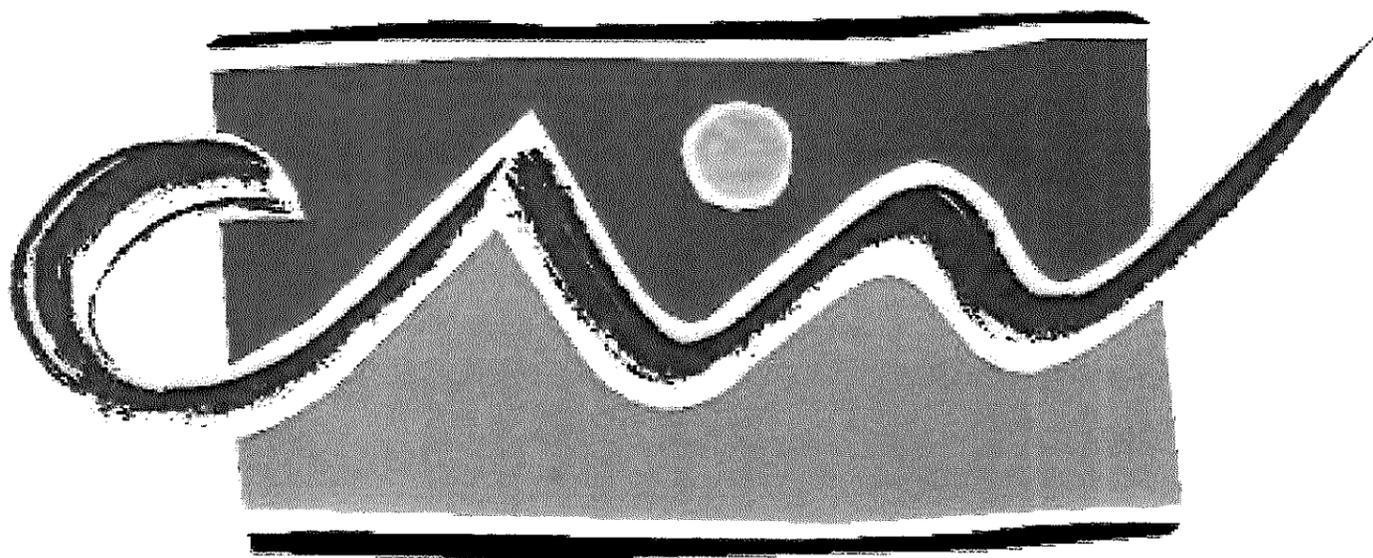
### **5. Additional comments**

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. Version 6.4 of the chart must still be released, and this will be the version on which the municipality should compile its MTREF for the 2020/2021 - 2022/2023.

**Annexure D /  
Bylaag D**

**COST CONTAINMENT MEASURES - 2019/2020**

**COST CONTAINMENT REPORT  
FOR THE PERIOD ENDING  
30 September 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 cost containment regulations.

## COMMENT

The Cape Winelands District Municipality (CWDM) implemented the Municipal Cost Containment Regulation on 1 July 2019 as required in terms of the relevant legislation.

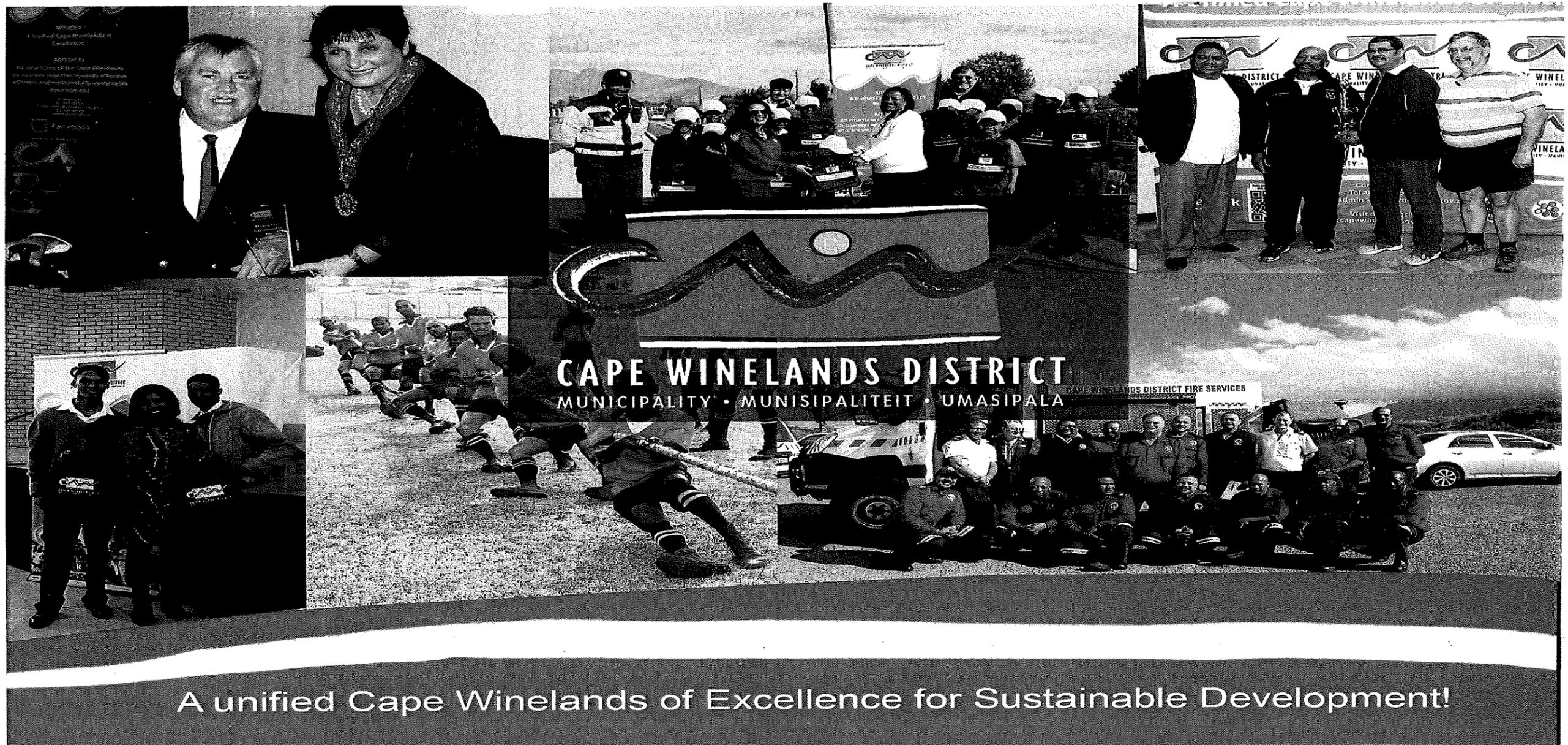
Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	20 390	679				19 711
Travel and subsistence	2 680	613				2 067
Domestic accommodation	815	49				766
Sponsorships, events and catering	1 789	219				1 570
Communication	4 780	809				3 971
<b>Total</b>	<b>30 454</b>	<b>2 369</b>	-	-	-	<b>28 085</b>

**Annexure E /  
Bylaag E**

**PRE-DETERMINED OBJECTIVES - 2019/2020**

# CWDM SDBIP 2019 / 2020

***Draft Tabled on 28 March 2019 - Final Approved by Executive Mayor on 24 June 2019 – Council informed on 27 June 2019***

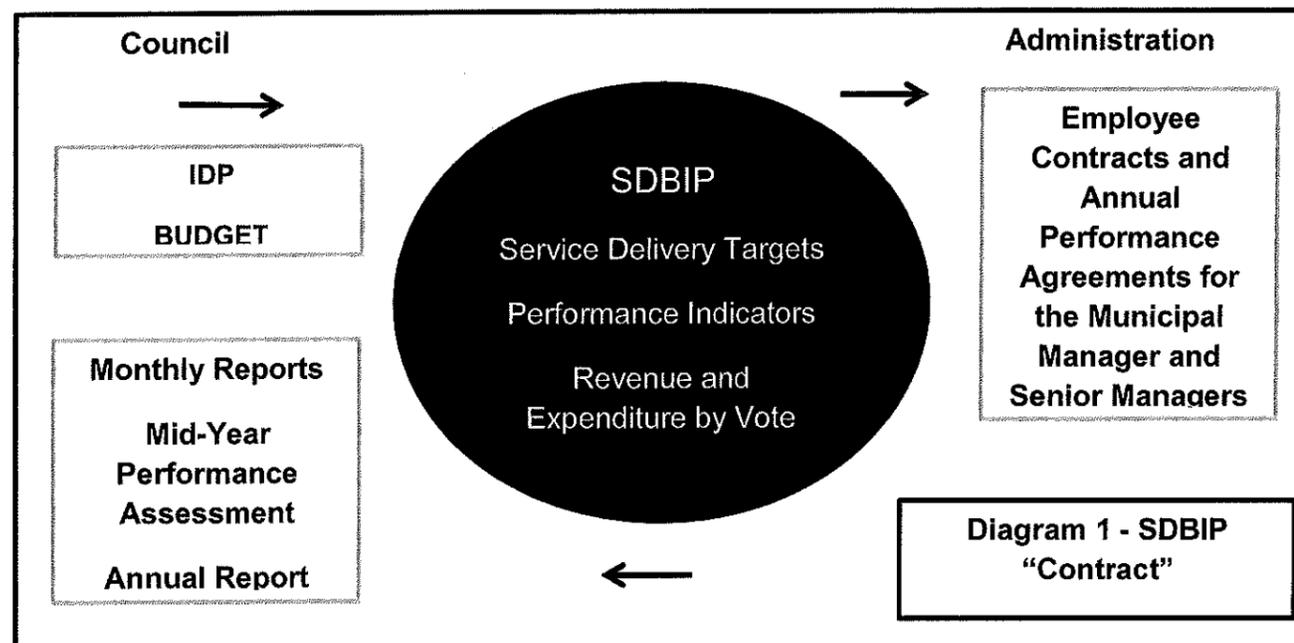


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**1. INTRODUCTION**

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

58

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

Description	SO	Feb Adj Budget 2019/2019	Budget 2019/2020	Budget 2020/2021	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
<b>ADMIN FEES</b>																		
DWAF AGENCY ADMIN	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS AGENCY ADMIN	2	-18 301 588	-17 564 705	-18 038 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-17 564 705
<b>GRANTS AND SUBSIDIES</b>																		
EQUITABLE SHARE	3	-2 057 000	-2 339 000	-2 507 000	-	-	-	-	-	-	-	-	-	-	-2 339 000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 391 000	-1 581 000	-	-	-395 250	-	-395 250,00	-396 000,00	-	-711 450	-	-	-474 300	-	-	-	-
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1 000 000	-1 000 000	-1 000 000	-	-1 000 000	-	-1 000 000,00	-1 000 000,00	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-1 535 040	-660 000	-	-	-	-	-	-	-	-380 000	-280 000	-	-	-	-	-	-
NT TRANSFER-RSC REVENUE REPLACEMENT	3	-223 157 000	-229 717 000	-235 929 000	-96 481 140	-	-	-96 481 140,00	-96 690 000,00	-	-	-78 103 780	-	-	-55 132 080	-	-	-
RURAL ROADS ASSET MAN. SYSDORA)	2	-2 689 000	-2 849 000	-3 012 000	-	-	-1 994 300	-1 994 300,00	-1 994 000,00	-	-	-	-	-854 700	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1 607 612	-900 000	-900 000	-	-	-	-	-	-	-	-	-900 000	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT			-1 046 000	-	-	-	-	-	-1 046 000,00	-	-	-	-	-	-1 046 000	-	-	-
SETA - REFUNDS	3	-289 000	-289 000	-289 000	-	-	-	-	-106 899,45	-153 568	-26 766	-	-	-	-	-	-	-108 686
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-1 000 000	-1 100 000	-2 000 000	-	-	-	-	-	-	-	-	-	-	-1 100 000	-	-	-
<b>OTHER INCOME</b>																		
INCOME: EXIBITIONS	1	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000
SALES: TRAINING	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOW: HIRING OF TOILETS	2	-825 000	-700 000	-700 000	-	-64 700	-64 700	-129 400,00	-146 508,60	-64 700	-64 700	-64 700	-64 700	-64 700	-64 700	-64 700	-64 700	-53 000
<b>SERVICE CHARGERS</b>																		
FIRE FIGHTING	1	-200 000	-200 000	-200 000	-	-5 000	-	-5 000,00	-9 051,70	-	-5 000	-8 500	-	-	-	-	-	-181 500
<b>EXTERNAL INTEREST</b>																		
INTEREST EARNED	3	-54 000 000	-55 550 000	-56 000 000	-4 629 166	-4 629 166	-4 629 166	-13 887 498,00	-2 782 955,03	-4 629 166	-4 629 166	-4 629 166	-4 629 166	-4 629 166	-4 629 166	-4 629 166	-4 629 166	-4 629 174
<b>MISCELLANEOUS INCOME</b>																		
SALE: WASTE PAPER	3	-800	-800	-800	-	-	-	-	-221,75	-	-	-	-	-	-	-	-	-800
SALE: TENDER DOCUMENTS	3	-100 000	-100 000	-100 000	-22 000	-13 000	-2 000	-37 000,00	-18 212,33	-18 000	-9 000	-1 000	-	-7 000	-8 000	-10 000	-	-10 000
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-50 000	-4 166	-4 166	-4 166	-12 498,00	-14 109,14	-4 166	-4 166	-4 166	-4 166	-4 166	-4 166	-4 166	-4 166	-4 174
ELECTRICITY INCOME	2	-4 000	-4 000	-4 000	-260	-348	-348	-956,00	-956,56	-174	-174	-174	-348	-348	-348	-348	-348	-782
SALE: SCRAP MATERIAL	2	-100 000	-100 000	-100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-100 000
RECYCLING OF WASTE	2	-	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-300 000	-250 000	-250 000	-11 711	-48 744	-17 092	-77 547,00	-120 525,38	-66 786	-61 722	-10 428	-6 014	-6 000	-10 000	-	-	-11 503
INSURANCE REFUND	3	-1 400 000	-340 000	-340 000	-3 584	-3 223	-50 000	-56 807,00	-434,79	-10 000	-20 000	-	-45 000	-	-55 000	-85 000	-30 000	-38 193
MERCHANDISING, JOBBINGS & CONTRACTS	2	-230 190	-229 790	-230 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-229 790
MANAGEMENT FEES	2	-13 962 101	-13 962 100	-13 962 101	-700 000	-800 000	-850 000	-2 350 000,00	-3 064 695,66	-650 000	-550 000	-1 000 000	-900 000	-800 000	-900 000	-850 000	-2 500 000	-3 462 100
PLAN PRINTING AND DUPLICATES	2	-	-400	-	-	-	-	-	-304	-	-	-	-	-	-	-	-	-400
STAFF RECOVERIES	3	-	-450 000	-	-	-	-450 000	-450 000	-	-	-	-	-	-	-	-	-	-
ATMOSPHERIC EMISSIONS	1	-	-	-	-	-	-	-	-34 783	-	-	-	-	-	-	-	-	-
<b>AGENCY</b>																		
ROADS AGENCY	2	-110 088 164	-116 018 750	-121 819 688	-	-9 710 100	-4 093 890	-13 803 990	-19 914 481	-8 422 572	-7 998 659	-9 102 733	-15 758 825	-15 000 000	-12 000 000	-6 500 000	-8 500 000	-18 931 971
DWAF AGENCY	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RENTAL FEES</b>																		
RENTAL FEES - GENERAL	3	-220 000	-131 000	-131 000	-10 382	-3 456	-2 926	-16 764	-27 438	-27 709	-20 671	-10 916	-10 000	-8 500	-9 000	-9 000	-8 440	-10 000
		-435 029 495	-447 232 545	-457 662 823	-101 562 409	-16 677 153	-12 158 588	-130 698 150	-127 367 576	-14 046 841	-14 481 474	-93 215 563	-22 318 219	-21 848 880	-77 297 460	-12 152 380	-15 736 620	-45 436 758

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Feb Adj. Budget 2018/2019	Budget 2019/20	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	January	Feb	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	12 579 670	13 403 807	896 388	960 525	911 718	2 768 631	4 491 015	2 987 277	984 909	921 609	903 359	899 540	908 540	898 540	908 323	1 223 079
1001	OFFICE OF THE MM	3	3 459 079	3 734 879	271 109	359 516	275 981	906 606	808 005	274 821	523 178	277 052	279 801	279 040	292 391	292 391	292 891	316 708
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	20 850 005	24 828 802	920 767	940 988	923 715	2 785 470	2 180 984	737 741	1 292 601	1 255 897	210 942	319 164	723 037	386 037	189 612	16 928 301
1003	Office of the Mayor	3	2 770 455	3 378 993	223 738	224 360	239 209	687 307	576 138	226 122	295 635	276 423	222 094	278 926	299 521	313 131	311 929	468 005
1004	LOCAL ECONOMIC DEVELOPMENT	1	3 841 288	3 814 351	198 198	214 264	201 834	614 296	602 684	198 049	389 043	207 529	234 971	300 839	250 839	308 839	211 784	1 098 182
1005	OFFICE OF THE SPEAKER	3	1 255 446	1 330 212	105 560	105 560	106 560	317 680	330 484	117 102	125 980	107 544	106 220	105 938	106 902	113 902	105 902	123 042
1007	OFFICE OF THE DEPUTY MAYOR	3	1 015 487	1 089 026	84 904	84 904	91 346	261 154	242 071	84 904	107 354	91 346	88 650	85 650	92 092	85 650	85 650	106 576
1010	PUBLIC RELATIONS	3	3 476 408	3 494 174	132 842	171 748	411 188	715 776	446 843	291 368	294 828	490 142	185 613	170 613	361 113	264 309	150 613	589 797
1020	INTERNAL AUDIT	3	2 579 144	2 404 441	167 861	174 559	208 280	550 700	534 788	194 445	277 993	210 547	168 694	168 826	207 444	194 328	170 222	261 242
1101	COUNCILLOR SUPPORT	3	1 177 746	1 243 399	93 512	93 512	93 612	280 636	329 405	93 512	160 281	97 870	93 637	93 937	93 637	93 637	93 637	142 615
1102	ADMIN SUPPORT SERVICES	3	9 308 844	9 732 650	622 609	717 062	725 153	2 064 824	2 076 994	736 414	1 217 159	761 767	709 592	659 664	835 430	765 280	790 380	1 192 140
1103	TOURISM	1	5 206 779	4 937 380	484 321	307 022	431 644	1 222 987	1 086 785	369 856	472 212	288 297	271 406	260 829	434 302	410 829	260 829	945 833
1110	HUMAN RESOURCE MANAGEMENT	3	9 399 776	11 102 543	431 851	1 007 192	616 375	2 055 418	1 807 468	434 724	686 635	640 835	432 533	432 533	621 283	433 533	436 033	4 929 016
1164	PROPERTY MANAGEMENT	3	17 582 416	19 364 240	553 909	672 304	619 324	1 845 537	1 857 464	1 075 104	2 539 043	2 301 784	1 002 716	1 827 145	2 192 634	1 934 948	1 377 163	3 268 166
1165	BUILDINGS MAINTENANCE	2	5 807 309	5 890 401	160 848	175 238	181 893	527 979	572 149	276 837	261 672	619 770	607 985	1 109 619	471 046	379 988	379 988	1 255 717
1166	COMMUNICATION/ TELEPHONE	3	5 622 457	5 766 138	375 047	391 183	382 080	1 148 310	989 031	428 054	438 911	377 824	409 197	425 917	440 865	559 365	535 885	1 003 830
1201	MANAGEMENT: FINANCIAL SERVICES	3	6 252 939	5 367 193	333 811	333 811	340 686	1 008 308	932 790	333 811	446 443	340 686	340 073	340 073	347 348	340 073	340 073	1 530 305
1202	FINANCIAL MANAGEMENT GRANT	3	1 857 910	1 678 696	111 231	97 731	144 481	353 443	71 507	91 231	91 231	481 231	178 985	91 231	91 231	91 231	91 231	317 651
1205	BUDGET AND TREASURY OFFICE	3	6 563 617	6 371 335	433 103	518 103	483 103	1 434 309	1 317 876	468 103	717 555	513 803	433 103	488 103	513 103	433 103	433 103	937 050
1210	INFORMATION TECHNOLOGY	2	16 386 247	18 931 580	589 686	886 547	1 175 943	2 652 176	3 686 482	3 110 958	980 072	2 331 063	536 555	596 967	1 925 358	737 418	964 417	3 096 596
1235	PROCUREMENT	3	6 871 662	6 526 288	504 126	504 126	504 126	1 512 378	1 376 539	504 126	504 126	507 210	507 210	507 210	507 210	507 210	507 210	962 398
1238	EXPENDITURE	3	4 338 058	4 434 567	338 647	338 647	338 647	1 015 941	836 601	338 647	535 640	338 723	339 996	340 012	340 012	340 012	339 952	505 632
1301	MANAG: ENGINEERING	2	2 568 776	2 673 870	197 164	197 525	203 495	598 184	644 472	197 891	398 132	208 263	199 254	203 204	199 204	199 204	199 204	273 330
1310	TRANSPORT POOL	3	3 134 648	3 236 475	145 211	32 990	152 716	330 917	226 865	132 927	231 788	260 336	275 611	385 363	263 663	444 705	297 063	614 091
1330	PROJECTS AND HOUSING	2	5 142 147	8 664 995	399 215	399 285	770 529	1 569 028	402 485	399 546	576 144	546 968	611 333	400 596	1 072 848	563 598	1 204 386	1 720 548
1361	ROADS-MAIN/ DIV. INDIRECT	2	99 066 581	101 354 395	4 797 141	6 052 868	7 184 131	18 034 140	12 649 021	6 344 111	11 715 705	6 582 671	14 308 619	6 684 086	9 810 887	6 441 879	6 694 367	14 637 930
1362	MANAGEMENT: ROADS	2	9 094 822	9 347 078	718 306	734 108	722 771	2 175 185	2 131 893	736 362	1 165 137	718 782	721 690	725 714	732 951	732 951	732 951	905 355
1363	ROADS: WORKSHOP	2	9 112 105	9 183 441	630 925	636 355	764 623	2 031 903	1 850 000	633 612	1 038 996	670 219	648 105	642 279	656 779	694 279	719 724	1 447 545
1364	ROADS: PLANT	2	10 900 000	10 100 000	841 664	841 664	841 664	2 524 992	1 706 412	841 664	841 664	841 664	841 664	841 664	841 664	841 664	841 664	841 666
1441	MUNICIPAL HEALTH SERVICES	1	36 797 996	38 356 905	2 624 825	2 632 207	2 639 286	7 896 318	8 110 662	2 638 023	4 704 596	2 698 761	2 632 735	2 633 636	2 987 839	2 674 067	2 900 781	6 580 139
1475	SOCIAL DEVELOPMENT	1	2 495 358	2 490 699	175 398	175 638	193 938	544 914	533 006	175 638	291 366	233 284	177 621	175 421	182 921	184 890	175 338	349 106
1477	RURAL DEVELOPMENT	1	330 020	352 067	25 699	25 699	25 699	77 097	71 821	25 699	43 409	25 699	25 699	25 699	25 699	25 699	25 699	51 688
1478	MANAG: RURAL AND SOCIAL	1	3 128 514	3 286 875	233 381	233 381	243 446	710 208	555 702	236 600	471 717	234 815	235 581	250 645	241 755	244 191	241 630	419 733
1511	PERFORMANCE MANAGEMENT	3	2 919 112	2 436 575	174 544	171 609	172 044	518 197	216 220	188 609	279 303	227 232	172 453	172 953	172 719	172 719	172 719	359 671
1512	IDP	3	778 652	806 038	69 082	62 743	63 183	165 008	467 681	43 607	71 907	78 619	42 862	50 195	93 601	54 877	54 877	150 465
1521	LAND-USE AND SPATIAL PLANNING	1	1 159 030	1 225 325	82 322	82 652	82 757	247 731	396 419	82 322	130 467	83 755	83 307	83 920	83 920	83 920	83 307	262 676
1610	DISASTER MANAGEMENT	1	4 940 129	6 182 256	289 183	315 870	413 589	998 822	766 970	334 164	310 176	633 655	306 982	286 675	986 971	413 061	387 621	1 524 409
1615	PUBLIC TRANSPORT REGULATION	2	5 733 658	5 263 228	249 842	264 842	249 842	764 526	552 790	249 842	354 337	263 475	250 569	250 569	265 569	250 569	259 569	2 364 203
1620	FIRE SERVICES	1	61 617 140	59 062 256	3 190 815	3 182 625	3 514 216	9 887 658	7 949 422	4 399 319	6 620 139	4 967 159	6 582 962	7 614 002	3 803 827	5 113 502	5 601 030	4 472 858
			407 021 329	421 047 573	22 848 705	25 310 963	27 644 829	75 804 497	66 364 142	31 033 141	42 583 395	32 704 309	36 360 399	31 208 297	34 587 955	29 019 549	29 568 747	78 177 284

## 5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2019/20	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
Com. and Dev. Services	1	1 689 037	1 000	12 614	89 884	103 498	32 946	258 440	204 430	241 245	14 987	1 000	9 000	108 000	228 604	519 833
Technical Services	2	8 370 000	441 666	322 166	814 349	1 578 181	639 925	573 982	390 166	676 970	416 262	690 826	616 666	1 039 268	1 079 166	1 308 513
Regional Dev. and Planning	1	7 425 000	8 300	509 658	783 731	1 301 689	1 468 633	925 039	252 291	658 645	315 647	-	897 406	700 000	149 500	2 224 783
Rural and Social Dev.	1	5 273 450	287 383	506 223	1 898 896	2 692 502	1 549 463	300 849	95 290	402 272	366 583	109 158	179 003	210 903	54 857	862 033
		<b>22 757 487</b>	<b>738 349</b>	<b>1 350 661</b>	<b>3 586 860</b>	<b>5 675 870</b>	<b>3 690 967</b>	<b>2 058 310</b>	<b>942 177</b>	<b>1 979 132</b>	<b>1 113 479</b>	<b>800 984</b>	<b>1 702 075</b>	<b>2 058 171</b>	<b>1 512 127</b>	<b>4 915 162</b>

6. CAPITAL BUDGET (Three Years)

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Description	SO	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	July	Aug.	Sept.	Target Q1	Actual Q1	Oct	Nov	Dec.	Jan.	Feb.	March	April	May	June
Public Relations	3	240 000	-	-	-	-	-	-	-	-	-	-	-	40 000	200 000	-	-	-
Admin. Support Services	3	569 500	775 400	760 000	-	6 000	-	6 000	-	-	-	-	230 900	5 800	324 000	-	-	2 800
Property Management	3	480 900	21 500	23 500	-	-	-	-	1 582	-	-	-	19 800	11 100	-	450 000	-	-
Buildings : Maintenance	2	8 761 000	5 420 000	7 262 500	-	-	550 000	550 000	-	50 000	11 000	250 000	150 000	-	850 000	900 000	350 000	5 650 000
Communication / Telephone	3	12 000	13 000	-	-	-	-	-	3 289	-	-	-	-	-	-	-	12 000	-
Finance Dept.: Management and Finance	3	28 300	-	-	-	-	-	-	-	-	-	-	28 300	-	-	-	-	-
Information Technology	2	10 449 400	4 246 500	2 285 000	-	52 900	-	52 900	-	50 000	-	25 000	-	-	2 121 500	1 200 000	-	7 000 000
Expenditure	3	-	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Pool	3	810 000	1 610 000	-	-	-	-	-	-	-	810 000	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	5 381 500	11 700 000	1 857 900	40 000	-	60 000	100 000	4 971	-	-	-	48 500	283 000	850 000	900 000	-	3 200 000
Municipal Health Services	1	253 395	16 200	17 900	-	-	-	-	16 383	-	-	9 700	21 795	21 900	200 000	-	-	-
Performance Management	3	20 000	-	-	-	-	-	-	-	-	-	5 000	15 000	-	-	-	-	-
Disaster Management	1	2 661 089	3 353 500	-	-	-	-	-	5 782	7 000	43 500	178 000	58 000	3 200	450 000	-	-	1 921 389
Fire Services	1	12 983 111	6 661 000	7 483 000	-	-	-	-	-	-	-	4 219 000	695 500	100 000	884 460	7 084 151	-	-
		<b>42 650 195</b>	<b>33 831 100</b>	<b>19 689 800</b>	<b>40 000</b>	<b>58 900</b>	<b>610 000</b>	<b>708 900</b>	<b>32 006</b>	<b>107 000</b>	<b>864 500</b>	<b>4 686 700</b>	<b>1 267 795</b>	<b>465 000</b>	<b>5 879 960</b>	<b>10 534 151</b>	<b>362 000</b>	<b>17 774 189</b>

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

Nr	Strategic Objective	Budget Allocation 2019/2020	Nr	Predetermined Objective	Budget Allocation 2019/2020
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 134 095 601	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 39 802 442
			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 6 425 756
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 59 062 256
			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 knowledgement.	R 17 402 056
			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 11 403 091
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 177 778 988	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 129 984 914
			2.2	To implement sustainable infrastructure services.	R 8 564 271
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 8 911 228
			2.4	To improve infrastructure services for rural dwellers.	R 13 386 995
			2.5	To implement an effective ICT support system.	R 16 931 580
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 131 930 471	3.1	To facilitate and enhance sound financial support services.	R 24 578 079
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 44 030 840
			3.3	To facilitate and enhance sound strategic support services.	R 63 321 552
<b>Total</b>		<b>R 443 805 060</b>			<b>R 443 805 060</b>

7. CWDM STRATEGIC OBJECTIVES:

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
<b>Office of the Municipal Manager:</b>	<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 knowledgement.
1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.
2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
2.2	To implement sustainable infrastructure services throughout the area of the Cape Winelands District Municipality.
2.3	To increase levels of mobility throughout the area of the Cape Winelands District Municipality.
2.4	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.
2.5	To implement an effective ICT support system.
3.1	To facilitate and enhance sound financial support services.
3.2	To strengthen and promote participative and accountable Governance.
3.3	To facilitate and enhance sound strategic support services.

**7.1 NATIONAL KPA's:**

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

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

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

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

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
1.1	1.1.1	To administer an effective environmental health management system in order to achieve all environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15th of the following month (Sinjani report).	12	3	3	3	3	3	3	3	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	0	0	1	1	
	1.1.3	To improve the livelihoods of rural dwellers.	1.1.3.1	Number of water and sanitation subsidies granted.	12	2	4	15	4	0	0	21	Reason for over achievement: Early completion of building work by farmers.	
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	Number of Disaster Management Advisory Forum meetings	NEW KPI	0	0	1	0	1	2	2		
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.	2	0	0	1	0	1	2	2		
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of fire officials trained by the CWDM Fire Services Academy.	60	30	30	0	0	30	60	60	Target achieved.	
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	Annual review of Cape Winelands District Municipality (CWDM) Spatial Development Framework (SDF), submitted to Council for approval.	1	0	0	0	0	1	1	1		

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

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
1.5	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.	1800	150	550.40	200		400		750	1500	Reason for over achievement: Follow-up sites were cleared. Follow-up sites are less dense and timeous to clear, project sites are larger due to the latter explanation.
	1.4.3	To fulfill a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1	Number of LTA Forum Meetings held by CWDM.	NEW KPI	2	2	1		2		1	6	Target achieved.
			1.4.3.2	Number of LED Forum Meetings held by CWDM.	4	1	1	1		1		1	4	Target achieved.
	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.	50	0	0	20		0		0	20	
			1.5.1.2	Number of youth on skills development programme.	30	0	0	15		0		0	15	

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities														
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Conclude the annual MoA or addendum to the annual MoA with PGWC.	1	0	0	0	0	0	1	1		
			2.1.1.2	Kilometres of roads re-sealed.	25	0	0	0	10	15	25			
			2.1.1.3	Kilometres of roads bladed.	5 000	1 250	1636.85	1 250	1 250	1 250	5 000	Reason for overachievement: Poor condition and lack of gravel on the provincial gravel road network resulted in more blading to try and improve the riding condition		
			2.1.1.4	Kilometres of roads re-gravelled.	20	0	0	0	10	10	20			
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.1	Complete the Integrated Waste Management Plan and submit to Council for approval.	1	0	0	0	0	1	1			
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	1	1			
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed/upgraded.	23	0	0	0	10	2	12			
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%	5% (cumulative)	11.80	20% (cumulative)	40% (cumulative)	95% (cumulative)	95%	Reason for overachievement: Project was a multi year project, caused higher expenditure.		
	2.4.2	To improve the livelihoods of rural dwellers.	2.4.2.1	Number of schools assisted with ablution facilities and/or improved water supply.	3	0	0	0	1	3	4			

			2.4.2.2	Number of solar geysers installed.	300	0	29	50		50		100		200	Reason for over achievement: Farmers responded quicker with installations than anticipated.
			2.4.2.3	Number of sport facilities upgraded/completed/supplied with equipment	7	0	0	4		2		5		11	
2.5	2.5.1	To improve ICT governance in the Cape Winelands District Municipality.	2.5.1.1	Review and if required, revise the ICT Governance Framework and the ICT Strategic Plan and submit to Council for approval.	1	0	0	0		0		1		1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)															
CWDM PDO		Outcome Indicator		Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
3.1	3.1.1	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		1		1	
	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		1		0		1	
	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		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.	3,8:1	0	0	0		0		3,8:1		3,8:1	
3.1.4.2			Maintaining a sound solvency ratio as at financial year-end	2,8:1	0	0	0		0		2,8:1		2,8:1		
3.2	3.2.1	To ensure well functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	6	1	1	1		2		2		6	Target achieved.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	2	2		2		2		8	Target achieved.
3.3	3.3.1	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		1		1	
			3.3.1.2	The percentage of a municipality's training budget actually spent on implementing its workplace skills plan	95%	5% (cumulative)	19%	20% (cumulative)		40% (cumulative)		95% (cumulative)		95%	Reason for over achievement: Roll over of multi year projects
	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		1		0		1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)															
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
3.3	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	95%	0	0	0	0	0	0	95% (cumulative)	95%		
	3.3.4	To ensure a corruption-free Cape Winelands District Municipality	3.3.4.1	Establishment of an externally managed corruption hotline	1	0	0	0	0	0	0	1	1		
	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	9 200	0	2300	0	0	0	0	10 000	10 000	<b>Reason for over achievement:</b> Person days created.	
	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	90% (of appointments)	0	0	0	0	0	0	90% (of appointments)	90% (of appointments)		

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2019/2020	Actual Spending YTD	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R 1 000 000	R 27 000	Number of farms serviced	48	7	4	20		12		5		44	Reason for under achievement: Due to delays in procurement processes, the service provider for training was only appointed in September 2019 and no training was done resulting in under performance for Q1.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 5 946	Number of theatre performances	60	0	0	0		30		30		60	
1	1.1	1.c	1	Greening Project	R 0	R 0	R 0	Number of trees planted	0	0	0	0		0		0		0	
1	1.2	1.d	5	Disaster Risk Assessments	R 243 500	R 243 500	R 0	Number of community-based risk assessment workshops	10	0	0	0		0		10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 360 000	R 360 000	R 0	Hectares cleared	200	0	0	0		0		200		200	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 500 000	R 0	Number of SMME's supported	18	0	0	0		21		0		21	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 370 000	Number of action plans for tourism sector	10	1	1	2		4		3		10	Target achieved.
1	1.4	1.h	3	Investment Attraction Programme	R 565 600	R 550 000	R 182 000	Number of projects implemented	2	0	0	2		0		2		4	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 960	R 500 000	R 0	Number of small farmers supported	9	0	0	0		7		0		7	
1	1.4	1.j	3	SMME Training & Mentorship	R 611 000	R 750 000	R 0	Number of M & E Reports	4	1	1	1		1		1		4	Target achieved.
1	1.4	1.k	3	Tourism Month	R 177 150	R 30 000	R 27 000	Tourism month activities	3	2	2	0		1		0		3	Target achieved.
1	1.4	1.l	3	Tourism Business Training	R 850 000	R 850 000	R 0	Number of training and mentoring sessions	9	0	0	4		3		3		10	
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 30 000	Number of educationals	9	2	2	3		3		1		9	Target achieved.
1	1.4	1.n	3	LTA Projects	R 300 000	R 300 000	R 80 000	Number of LTA's participating	15	4	4	6		5		0		15	Target achieved.
1	1.4	1.o	3	Tourism Events	R 700 000	R 527 000	R 320 000	Number of tourism events	24	7	7	5		0		2		14	Target achieved.
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	R 0	Campaigns implemented	1	0	0	1		0		0		1	
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 29 500	Number of SMME's linked with formal economy	2	1	1	1		1		1		4	Target achieved.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 030 000	R 1 530 000	R 436 088	Number of hectares cleared	1600	150	550.40	200		400		550		1300	Reason for over achievement: Follow-up sites were cleared. Follow-up sites are less dense

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2019/2020	Actual Spending YTD	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments	
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																				
																				and timeous to clear, project sites are larger due to the latter explanation.
1	1.5	1.s	1	HIV/AIDS Programme	R 150 800	R 117 500	R 3 839	Number of HIV/AIDS Programmes Implemented	5	1	0	3	0	0	0	0	0	4	<b>Reason for under achievement:</b> HIV AIDS awareness programme was postponed to Q2 due to Logistical arrangements.	
1	1.5	1.t	1	Artisan Skills Development	R 400 000	R 150 000	R 0	Number of skills development initiatives implemented	2	0	0	1	0	0	0	0	0	1		
1	1.5	1.u	1	Elderly	R 540 100	R 327 240	R 150 000	Number of Active Age programmes implemented	13	1	1	2	1	1	1	1	1	5	Target achieved.	
1	1.5	1.v	1	Disabled	R 673 070	R 290 000	R 3000	Number of on interventions implemented which focus on the rights of people with disabilities.	11	0	0	3	0	0	0	0	0	3		
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 215 920	Number of Service Level Agreements signed with community based organisations	27	0	0	33	0	0	0	0	0	33		
1	1.5	1.x	1	Families and Children	R 1 062 300	R 357 200	R 46 530	Programmes and support for vulnerable children	22	2	2	2	1	1	1	1	1	6	Target achieved.	
								Provision of sanitary towels	1	0	0	1	0	0	0	0	0	1		
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 435 950	R 3 128 720	R 909 224	Number of programmes	21	5	5	5	5	5	5	3	0	18	Target achieved.	
1	1.5	1.y.1	1	Youth	R 603 640	R 210 900	R 0	Number of youth development programmes	11	2	2	2	1	1	1	0	0	5	Target achieved.	
1	1.5	1.y.2	1	Women	R 121 890	R 91 890	R 30 950	Number of awareness programmes	5	1	1	1	1	1	1	0	0	3	Target achieved.	
1	1.5	1.y.3	1	Early Childhood Development	R 400 000	R 200 000	R 190 000	Number of ECDs supported	50	0	0	20	0	0	0	0	0	20		

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2019/2020	Actual Spending YTD	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities</b>																			
2	2.1	1.z	3	Clearing Road Reserves	R 1 055 000	R 1 150 000	R 0	Kilometres of road reserve cleared	550	0	0	200		200		100		500	
2	2.1	1.bb	3	Road Safety Education	R 1 398 000	R 1 148 000	R 235 000	Number of Road Safety Education Programmes completed	2	0	0	1		0		1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 385 000	R 500 000	R 0	Number of Schools assisted	3	0	0	0		1		3		4	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 1 000 000	R 49 500	Number of solar geysers installed	300	0	20	50		50		100		200	Reason for over achievement: Farmers reacted quicker than anticipated by installing units.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 2 322 000	R 2 072 000	R 355 425	Number of Sport Facilities upgraded/completed/supplied with equipment	7	0	0	4		2		5		11	
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 772 388	R 2 500 000	R 0	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	4	0	0	0		10		2		12	

**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: 31/10/2019

**Approved by:**



Executive Mayor - Ald (Dr) H von Schlicht:

Date: 31/10/2019

