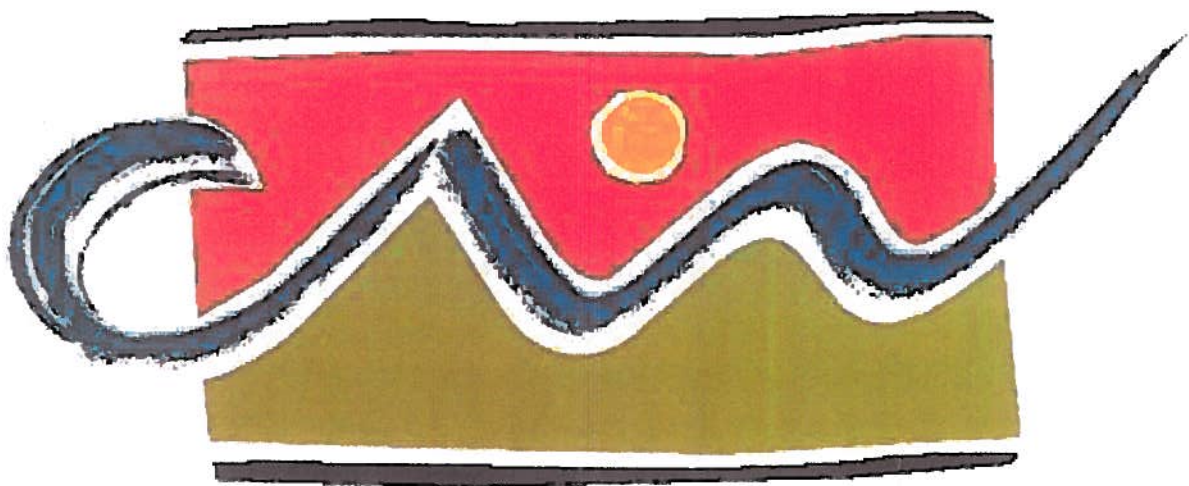


**IN YEAR REPORT FOR THE PERIOD ENDING
30 September 2017(Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents		ii
1.	PART 1 – IN YEAR REPORT	3
1.1	MAYOR’S REPORT	3
1.2	RESOLUTIONS	4
1.3	EXECUTIVE SUMMARY	4
1.4	IN- YEAR BUDGET STATEMENT TABLE	4
1.4.1	Monthly Budget Summary Statement	5
1.4.2	Statement of Financial Performance (standard classification)	7
1.4.3	Statement of Financial Performance (revenue and expenditure by municipal vote)	8
1.4.4	Statement of Financial Performance (revenue and expenditure)	9
1.4.5	Capital Expenditure (municipal vote and funding)	10
1.4.6	Statement of Financial Position	11
1.4.7	Cash Flow Statement	12
2.	PART 2 – SUPPORTING DOCUMENTATION	13
2.1	DEBTORS ANALYSIS	13
2.2	CREDITORS ANALYSIS	14
2.3	INVESTMENT PORTFOLIO ANALYSIS	15
2.4	ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	17
2.4.1	Grant Expenditure – Current year	17
2.4.2	Grant Receipts	18
2.5	COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	19
2.6	MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	20
2.7	MUNICIPAL MANAGER’S QUALITY CERTIFICATE	20

1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

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

The current expenditure percentage is well above with the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 20%. The management report for the month of September 2017 has indicated that although expenditure patterns is higher than the amount budgeted in the SDBIP, actual expenditure were slightly hampered due to mSCOA implementation as system challenges were experienced, specifically with the processing of virements.

Capital expenditure is currently at 13%, which is, much less than the 18% as indicated in the SDBIP. The variance is due to a fire fighting vehicle to the value of R2.6m that was not delivered by the end of September 2017 however, it was delivered on 11 October 2017. Managers has already identified possible savings on capital and projects that will not realise due to unforeseen complexities. Notwithstanding possible savings on the Capital Budget, the planning thereof will continue in the current year to ensure realisation in the next financial year. In addition, furniture and similar smaller items are procured in bulk in one tender process to secure lower prices. The aforementioned process has commenced, is currently at the evaluation stage of the SCM process and it is envisaged that the process be finalised before the next reporting period.

The actual expenditure on projects is currently well above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the first quarter to be R6 836 907 and the actual expenditure reflects at R11 081 223. Management advised that some of the projects require close monitoring and oversight to ensure optimal spending as well as to ensure that the intended targets are reached by year-end.

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

This report is a summary of the main budgetary issues arising from the financial monitoring process.

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2017/2018 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	-	2	50	(48)	-96%	200
Investment revenue	51,193	52,000	52,000	1,857	3,291	13,000	(9,709)	-75%	52,000
Transfers and subsidies	231,374	230,657	230,657	2,094	96,403	96,372	31	0%	230,657
Other own revenue	106,609	118,786	118,786	2,393	2,454	25,315	(22,861)	-90%	118,786
Total Revenue (excluding capital transfers and contributions)	389,806	401,643	401,643	6,345	102,151	134,737	(32,587)	-24%	401,643
Employee costs	173,888	201,706	201,706	21,187	47,670	50,427	(2,757)	-5%	201,706
Remuneration of Councillors	10,216	11,042	11,042	878	2,637	2,761	(124)	-4%	11,042
Depreciation & asset impairment	8,416	11,056	11,056	(0)	-	566	(566)	-100%	11,056
Finance charges	1	11	11	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	22,030	489	1,438	4,813	(3,374)	-70%	21,290
Transfers and subsidies	-	8,250	8,250	946	2,545	113	2,432	2162%	8,250
Other expenditure	171,295	148,287	147,548	6,767	14,484	33,021	(18,537)	-56%	148,287
Total Expenditure	363,815	401,643	401,643	30,267	68,773	91,700	(22,927)	-25%	401,643
Surplus/(Deficit)	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Capital expenditure & funds sources									
Capital expenditure	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	-
Capital transfers recognised	622	4,821	4,821	241	257	69	188	273%	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	22,822	347	444	5,071	(4,627)	-91%	22,822
Total sources of capital funds	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	27,644
Financial position									
Total current assets	614,879	577,618	577,618		658,810				577,618
Total non current assets	237,083	226,994	226,994		180,713				226,994
Total current liabilities	20,954	43,000	43,000		38,111				43,000
Total non current liabilities	151,744	98,000	98,000		156,344				98,000
Community wealth/Equity	679,265	663,612	663,612		645,069				663,612
Cash flows									
Net cash from (used) operating	32,826	13,563	13,563	(14,141)	53,719	129,124	75,405	58%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(588)	(701)	(5,140)	(4,439)	86%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	592,131	555,903	555,903	-	645,149	693,968	48,819	7%	578,049
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	171	33	2	20	87	58	67	2,146	2,585
Creditors Age Analysis									
Total Creditors	454	-	-	-	-	-	-	-	454

The Municipality reflects a current ratio of 17.29:1 at 30 September 2017. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The Municipality's cash and cash equivalents was R 645 148 884.

1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		284,527	276,759	276,759	1,981	97,513	107,414	(9,901)	-9%	276,759
Executive and council		56,050	53,886	53,886	1,857	3,291	13,000	(9,709)	-75%	53,886
Finance and administration		228,476	222,873	222,873	124	94,221	94,414	(192)	0%	222,873
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,227	1,324	1,324	2,049	2,323	2,095	228	11%	1,324
Community and social services		163	74	74	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		631	1,000	1,000	-	2	50	(48)	-96%	1,000
Housing		-	-	-	1,998	2,248	1,983	265	13%	-
Health		433	250	250	51	73	62	11	17%	250
<i>Economic and environmental services</i>		111,830	123,510	123,510	2,315	2,315	25,141	(22,827)	-91%	123,510
Planning and development		34	9,250	9,250	-	-	1,000	(1,000)	-100%	9,250
Road transport		110,701	114,260	114,260	2,315	2,315	24,141	(21,827)	-90%	114,260
Environmental protection		1,095	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	31	50	50	-	-	12	(12)	-100%	50
Total Revenue - Functional	2	397,615	401,643	401,643	6,345	102,151	134,663	(32,513)	-24%	401,643
Expenditure - Functional										
<i>Governance and administration</i>		117,397	109,124	110,035	21,267	47,040	33,759	13,282	39%	110,035
Executive and council		21,469	36,547	37,458	19,746	44,273	10,931	33,342	305%	37,458
Finance and administration		95,928	69,654	69,654	1,521	2,767	22,828	(20,060)	-88%	69,654
Internal audit		-	2,923	2,923	-	-	-	-	-	2,923
<i>Community and public safety</i>		112,748	121,134	121,134	2,244	5,940	28,263	(22,323)	-79%	121,134
Community and social services		24,922	22,478	22,478	303	2,620	4,089	(1,469)	-36%	22,478
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		56,898	55,998	55,998	1,014	1,573	12,291	(10,718)	-87%	55,998
Housing		-	-	-	423	1,083	3,674	(2,591)	-71%	-
Health		30,929	42,658	42,658	505	664	8,208	(7,544)	-92%	42,658
<i>Economic and environmental services</i>		120,037	163,493	163,493	6,497	15,322	28,015	(12,693)	-45%	163,493
Planning and development		8,375	35,604	35,604	425	1,057	2,463	(1,406)	-57%	35,604
Road transport		108,441	127,889	127,889	6,050	13,942	24,147	(10,206)	-42%	127,889
Environmental protection		3,220	-	-	22	323	1,405	(1,081)	-77%	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,811	7,892	7,892	259	471	1,663	(1,192)	-72%	7,892
Total Expenditure - Functional	3	354,993	401,643	402,554	30,267	68,773	91,700	(22,927)	-25%	402,554
Surplus/ (Deficit) for the year		42,621	-	(911)	(23,922)	33,377	42,964	(9,586)	-22%	(911)

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	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	1,664	4,782	4,782	-	-	1,012	(1,012)	-100.0%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,250	51	75	112	(37)	-33.1%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	2,016	2,279	2,017	262	13.0%	5,418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	-	-	74	(74)	-100.0%	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		219,213	222,494	222,494	9	94,094	94,288	(193)	-0.2%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	54,265	1,953	3,387	13,092	(9,705)	-74.1%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,360	2,315	2,315	24,141	(21,827)	-90.4%	113,360
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	389,806	401,643	401,643	6,345	102,151	134,737	(32,587)	-24.2%	401,643
Expenditure by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16,455	24,132	24,132	705	1,851	5,531	(3,680)	-66.5%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	95,857	1,470	2,197	21,388	(19,191)	-89.7%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,423	55,748	55,748	790	2,805	13,335	(10,530)	-79.0%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,840	286	2,595	3,113	(518)	-16.7%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	10,634	21,201	47,709	9,469	38,240	403.8%	10,634
Vote 6 - FINANCIAL SERVICES		19,301	21,160	21,160	189	249	5,010	(4,761)	-95.0%	21,160
Vote 7 - CORPORATE SERVICES		60,902	72,712	72,712	1,676	3,591	10,984	(7,392)	-67.3%	72,712
Vote 8 - ROADS AGENCY		96,316	100,743	100,743	3,043	5,105	20,011	(14,906)	-74.5%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,817	907	2,672	2,860	(187)	-6.5%	6,817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	364,048	401,643	401,643	30,267	68,773	91,700	(22,927)	-25.0%	401,643
Surplus/ (Deficit) for the year	2	25,758	-	-	(23,922)	33,377	43,038	(9,660)	-22.4%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other	629	200	200	-	2	50	(48)	-96%	200	
Rental of facilities and equipment	107	131	131	18	30	33	(2)	-7%	131	
Interest earned - external investments	51,193	52,000	52,000	1,857	3,291	13,000	(9,709)	-75%	52,000	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2	-	-	-	-	-	-	-	-	
Licences and permits	-	250	250	51	73	62	11	17%	250	
Agency services	104,084	117,992	117,992	2,315	2,315	25,116	(22,802)	-91%	117,992	
Transfers and subsidies	231,374	230,657	230,657	2,094	96,403	96,372	31	0%	230,657	
Other revenue	2,416	413	413	10	36	103	(67)	-65%	413	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		389,806	401,643	401,643	6,345	102,151	134,737	(32,587)	-24%	401,643
Expenditure By Type										
Employee related costs		173,888	201,706	201,706	21,187	47,670	50,427	(2,757)	-5%	201,706
Remuneration of councillors		10,216	11,042	11,042	878	2,637	2,761	(124)	-4%	11,042
Debt impairment		1,257	2,476	2,276	-	-	-	-	-	2,476
Depreciation & asset impairment		8,416	11,056	11,056	(0)	-	566	(566)	-100%	11,056
Finance charges		1	11	11	-	-	-	-	-	11
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	21,290	22,030	489	1,438	4,813	(3,374)	-70%	21,290
Contracted services		-	69,210	68,490	1,804	5,118	16,527	(11,409)	-69%	69,210
Transfers and subsidies		-	8,250	8,250	946	2,545	113	2,432	2162%	8,250
Other expenditure		168,127	76,581	76,761	4,963	9,365	16,494	(7,129)	-43%	76,581
Loss on disposal of PPE		1,911	20	20	-	-	-	-	-	20
Total Expenditure		363,815	401,643	401,643	30,267	68,773	91,700	(22,927)	-25%	401,643
Surplus/(Deficit)		25,990	-	-	(23,922)	33,377	43,038	(9,660)	(0)	-
Transfers and subsidies - capital (national / provincial / district)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25,990	-	-	(23,922)	33,377	43,038			-
Taxation										
Surplus/(Deficit) after taxation		25,990	-	-	(23,922)	33,377	43,038			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		25,990	-	-	(23,922)	33,377	43,038			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		25,990	-	-	(23,922)	33,377	43,038			-

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	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	300	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	7,806	287	366	2,661	(2,295)	-86%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	15	32	2,048	(2,016)	-98%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		129	210	210	-	-	10	35	348%	-
Vote 7 - CORPORATE SERVICES		363	2,509	2,509	45	45	69	188	273%	-
Vote 8 - ROADS AGENCY		661	4,821	4,821	241	257	69	188	273%	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	852	-	-	352	(352)	-100%	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	-
Total Capital Expenditure		10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	-
Capital Expenditure - Functional Classification										
Governance and administration		5,540	14,709	14,709	60	77	2,340	(2,262)	-97%	14,709
Executive and council		1	1,067	1,067	-	-	339	(339)	-100%	1,067
Finance and administration		129	13,642	13,642	60	77	2,001	(1,923)	-96%	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
Community and public safety		4,472	7,814	7,814	287	366	2,731	(2,365)	-87%	7,814
Community and social services		8	7	7	-	-	-	-	-	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	7,774	287	366	2,731	(2,365)	-87%	7,774
Housing		-	-	-	-	-	-	-	-	33
Health		26	33	33	-	-	-	-	-	-
Economic and environmental services		668	4,821	4,821	241	257	69	188	273%	4,821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4,821	4,821	241	257	69	188	273%	4,821
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	300
Other		-	300	300	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	27,644
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	4,821	241	257	69	188	273%	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	4,821	241	257	69	188	273%	4,821
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,057	22,822	22,822	347	444	5,071	(4,627)	-91%	22,822
Total Capital Funding		10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	27,644

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

1.4.6 Statement of Financial Position

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8,131	15,903	15,903	3,149	15,903
Call investment deposits		584,000	540,000	540,000	642,000	540,000
Consumer debtors		-	2,100	2,100	300	2,100
Other debtors		20,721	15,000	15,000	8,913	15,000
Current portion of long-term receivables		-	1,615	1,615	2,318	1,615
Inventory		2,027	3,000	3,000	2,131	3,000
Total current assets		614,879	577,618	577,618	658,810	577,618
Non current assets						
Long-term receivables		26,230	20,000	20,000	29,958	20,000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		209,450	205,691	205,691	149,612	205,691
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,403	1,303	1,303	1,143	1,303
Other non-current assets		-	-	-	-	-
Total non current assets		237,083	226,994	226,994	180,713	226,994
TOTAL ASSETS		851,962	804,612	804,612	839,524	804,612
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4,709	18,000	18,000	12,361	18,000
Provisions		16,245	25,000	25,000	25,746	25,000
Total current liabilities		20,954	43,000	43,000	38,111	43,000
Non current liabilities						
Borrowing		14	-	-	20	-
Provisions		151,730	98,000	98,000	156,324	98,000
Total non current liabilities		151,744	98,000	98,000	156,344	98,000
TOTAL LIABILITIES		172,697	141,000	141,000	194,455	141,000
NET ASSETS	2	679,265	663,612	663,612	645,069	663,612
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	645,069	526,665
Reserves		102,739	136,947	136,947	-	136,947
TOTAL COMMUNITY WEALTH/EQUITY	2	679,265	663,612	663,612	645,069	663,612

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

1.4.7 Cash Flow Statement

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

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	200
Service charges		18	200	200	-	-	-	-	-	118,786
Other revenue		115,187	118,786	118,786	4,175	11,661	29,697	(18,036)	-61%	230,657
Government - operating		230,903	230,657	230,657	2,094	96,403	96,372	31	0%	-
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51,690	52,000	52,000	1,857	3,083	13,000	(9,917)	-76%	52,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(364,972)	(379,830)	(379,830)	(21,321)	(54,883)	(9,832)	45,051	-458%	(379,830)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(8,250)	(8,250)	(946)	(2,545)	(113)	2,432	-2162%	(8,250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,826	13,563	13,563	(14,141)	53,719	129,124	75,405	58%	13,563
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(10,680)	(27,644)	(27,644)	(588)	(701)	(5,140)	(4,439)	86%	(27,644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,680)	(27,644)	(27,644)	(588)	(701)	(5,140)	(4,439)	86%	(27,644)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		22,147	(14,081)	(14,081)	(14,729)	53,018	123,984			(14,081)
Cash/cash equivalents at beginning:		569,984	569,984	569,984		592,131	569,984			592,131
Cash/cash equivalents at month/year end:		592,131	555,903	555,903		645,149	693,968			578,049

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

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 2017/18							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.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				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200											
Trade and Other Receivables from Exchange Transactions - Electricity	1300											
Trade and Other Receivables from Non-exchange Transactions - Property Rates	1400											
Receivables from Exchange Transactions - Waste Water Management	1500											
Receivables from Exchange Transactions - Waste Water Management	1600											
Receivables from Exchange Transactions - Property Rental Debtors	1700											
Interest on Arrear Debtor Accounts	1810											
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
Other	1900	171	33	2	20	87	58	67	2,146	2,585	2,378	
Total By Income Source	2000	171	33	2	20	87	58	67	2,146	2,585	2,378	-
2016/17 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200											
Commercial	2300											
Households	2400	171	33	2	20	87	58	67	2,146	2,585	2,378	
Other	2500											
Total By Customer Group	2600	171	33	2	20	87	58	67	2,146	2,585	2,378	-

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2017/18										Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100											-
Bulk Water	0200											-
PAYE deductions	0300											-
VAT (output less input)	0400											-
Pensions / Retirement deductions	0500											-
Loan repayments	0600											-
Trade Creditors	0700											-
Auditor General	0800											-
Other	0900	454										454
Total By Customer Type	1000	454	-	-	-	-	-	-	-	-	-	454

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									
Municipality									
ABSA	A67	0		2017/09/07	18	8.3%	13,000	(13,000)	-
ABSA	A68	0		2017/09/07	16	8.3%	12,000	(12,000)	-
ABSA	A69	0		2017/09/21	55	8.4%	12,000	(12,000)	-
ABSA	A70	0		2017/10/04	97	8.4%	14,000		14,000
ABSA	A71	0		2017/11/07	69	8.4%	10,000		10,000
ABSA	A72	0		2017/11/22	68	8.2%	10,000		10,000
ABSA	A73	0		2018/01/23	69	8.4%	10,000		10,000
ABSA	A74	0		2018/03/07	165	8.4%	24,000		24,000
ABSA	A75	0		2018/02/21	65	8.0%	10,000		10,000
ABSA	A76	0		2018/04/20	98	7.9%	15,000		15,000
ABSA	A77	0		2018/04/20	65	7.9%	10,000		10,000
ABSA	A78	0		2017/09/08	64	7.8%		13,000	13,000
ABSA	A79	0		2017/08/08	64	7.9%		13,000	13,000
ABSA	A80	0		2017/09/21	21	7.8%		10,000	10,000
FNB	F64	0		2017/09/06	11	8.3%	10,000	(10,000)	-
FNB	F66	0		2017/09/21	63	8.2%	14,000	(14,000)	-
FNB	F67	0		2017/10/23	68	8.3%	10,000		10,000
FNB	F69	0		2017/11/22	81	8.3%	12,000		12,000
FNB	F70	0		2018/02/07	68	8.3%	10,000		10,000
FNB	F71	0		2018/02/07	163	8.3%	24,000		24,000
FNB	F72	0		2018/06/07	132	8.0%	20,000		20,000
FNB	F73	0		2018/05/08	65	7.9%	10,000		10,000
FNB	F74	0		2018/05/23	91	7.9%	14,000		14,000
INVESTEC	I71	0		2017/09/21	55	8.4%	12,000	(12,000)	-
INVESTEC	I72	0		2017/10/04	90	8.4%	13,000		13,000
INVESTEC	I73	0		2017/10/23	84	7.9%	13,000		13,000
INVESTEC	I74	0		2017/12/05	66	8.0%	10,000		10,000
INVESTEC	I75	0		2018/01/23	67	8.2%	10,000		10,000
INVESTEC	I76	0		2018/02/21	160	8.1%	24,000		24,000
INVESTEC	I77	0		2018/06/22	28	7.7%		13,000	13,000
NEDCOR	N72	0		2017/09/06	19	8.6%	16,000	(16,000)	-
NEDCOR	N73	0		2017/09/21	55	8.4%	12,000	(12,000)	-
NEDCOR	N74	0		2017/10/04	83	8.5%	12,000		12,000
NEDCOR	N75	0		2017/10/04	83	8.4%	12,000		12,000
NEDCOR	N76	0		2017/11/22	104	8.5%	15,000		15,000
NEDCOR	N77	0		2017/12/12	104	8.5%	15,000		15,000
NEDCOR	N78	0		2018/01/09	104	8.4%	15,000		15,000
NEDCOR	N79	0		2018/01/23	104	8.4%	15,000		15,000
NEDCOR	N81	0		2018/02/21	83	8.5%	12,000		12,000
NEDCOR	N82	0		2018/04/04	168	8.5%	24,000		24,000
NEDCOR	N83	0		2018/03/07	107	8.1%	16,000		16,000
NEDCOR	N84	0		2018/05/23	100	8.1%	15,000		15,000
NEDCOR	N85	0		2018/08/22	76	8.0%		15,000	15,000
NEDCOR	N86	0		2018/08/22	22	8.0%		10,000	10,000
STANDARD BANK	S77	0		2017/10/23	82	8.3%	12,000		12,000
STANDARD BANK	S77	0		2017/10/23	81	8.2%	12,000		12,000
STANDARD BANK	S78	0		2017/11/07	81	8.2%	12,000		12,000
STANDARD BANK	S79	0		2017/11/07	101	8.2%	15,000		15,000
STANDARD BANK	S80	0		2017/11/22	101	8.2%	15,000		15,000
STANDARD BANK	S81	0		2018/01/09	102	8.3%	15,000		15,000
STANDARD BANK	S82	0		2018/03/20	165	8.4%	24,000		24,000
STANDARD BANK	S83	0		2018/03/20	97	7.8%	15,000		15,000
STANDARD BANK	S84	0		2018/07/10	64	7.8%		13,000	13,000
Municipality sub-total					4,312	0	645,000	(14,000)	631,000
TOTAL INVESTMENTS AND INTEREST	2				4,312		645,000	(14,000)	631,000

The Municipality's investments increased from R 584 000 000 in June 2017 to R 631 000 000 in September 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk. The Municipality is looking to invest for longer periods in the new financial year to increase investment income, as this revenue source forms a large part of the budget.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter															
R thousands	Description	Ref	2016/17		Budget Year 2017/18										
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD Variance	YTD Variance %	Full Year Forecast				
	Operating expenditure of Transfers and Grants EXPENDITURE														
	National Government:		225,676	227,672	-	597	919	1,817	(998)	-49.4%	227,672				
	Local Government Equitable Share		4,090	1,886	-	-	-	-	-	-	1,886				
	LG finance Management grant		1,250	1,250	-	184	326	572	(246)	-43.0%	1,250				
	EPWP Incentive		1,000	1,000	-	239	239	390	(152)	-38.8%	1,000				
	RSC Levy Replacement		216,780	220,853	-	-	-	-	-	-	220,853				
	Rural Roads Asset Management System		2,556	2,683	-	174	354	854	(500)	-58.6%	2,683				
	Provincial Government:		959	2,014	-	71	84	394	(311)	-78.8%	2,014				
	CWDM INTEGRATED TRANSPORT PLAN		220	900	-	71	71	318	(248)	-77.9%	900				
	COMMUNITY DEVELOPED TRANSPORT WORKERS		52	74	-	-	13	16	(3)	-17.4%	74				
	PROVINCIAL TREASURY FMG		687	240	-	-	-	60	(60)	-100.0%	240				
	FIRE SERVICES CAPACITY BUILDING GRANT		-	800	-	-	-	-	-	-	800				
	District Municipality:		-	-	-	-	-	-	-	-	-				
	Other grant providers:		692	971	-	53	170	444	(274)	-61.8%	971				
	CONTRIBUTION TO PRIVATE LAND O SETA		692	700	-	53	105	175	(70)	-39.9%	700				
	Total operating expenditure of Transfers and Grants:		227,327	230,657	-	721	1,173	2,656	(1,483)	-55.8%	230,657				
	Capital expenditure of Transfers and Grants														
	National Government:														
	Provincial Government:		709	4,821	-	241	257	69	188	272.6%	4,821				
	Agency : Roads		709	4,821	-	241	257	69	188	272.6%	4,821				
	District Municipality:		-	-	-	-	-	-	-	-	-				
	Other grant providers:		-	-	-	-	-	-	-	-	-				
	Total capital expenditure of Transfers and Grants		709	4,821	-	241	257	69	188	272.6%	4,821				
	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		228,035	235,478	-	962	1,430	2,725	(1,295)	-47.5%	235,478				

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

2.4.2 Grant Receipts

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

Description	Ref	Budget Year 2017/18									
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		225,676	227,672	-	1,878	96,187	95,983	-		227,672	
Local Government Equitable Share		4,090	1,886	-	-	-	-	-		1,886	
LG finance Management grant		1,250	1,250	-	-	1,250	1,250	-		1,250	
EPWP Incentive		1,000	1,000	-	-	250	250	-		1,000	
RSC Levy Replacement		216,780	220,853	-	-	92,809	93,000	-		220,853	
Rural Roads Asset Management System		2,556	2,683	-	1,878	1,878	1,483	-		2,683	
Provincial Government:		959	2,014	-	-	-	74	-		2,014	
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	-	-	-	-		900	
COMMUNITY DEVELOPMENT WORKERS		52	74	-	-	-	74	-		74	
PROVINCIAL TREASURY FMG		687	240	-	-	-	-	-		240	
FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	-	-	-	-	-		800	
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-	
District Municipality: [insert description]		-	-	-	-	-	-	-		-	
Other grant providers:		692	971	-	216	216	315	(99)	-31.5%	971	
CONTRIBUTION TO PRIVATE LAND O		692	700	-	120	120	250	(130)	-52.0%	700	
SETA		-	271	-	96	96	65	-		271	
Total Operating Transfers and Grants	5	227,327	230,657	-	2,094	96,403	96,372	(99)	-0.1%	230,657	
Capital Transfers and Grants											
National Government:		-	-	-	-	-	-	-		-	
Provincial Government:		709	4,821	-	-	-	-	-		4,821	
Agency: Roads		709	4,821	-	-	-	-	-		4,821	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
Total Capital Transfers and Grants	5	709	4,821	-	-	-	-	-		4,821	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	228,035	235,478	-	2,094	96,403	96,372	(99)	-0.1%	235,478	

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,094	7,609	7,609	602	1,810	1,902	(92)	-5%	7,609
Pension and UIF Contributions		39	373	373	23	66	93	(27)	-29%	373
Medical Aid Contributions		60	48	48	6	19	12	7	60%	48
Motor Vehicle Allowance		382	2,094	2,094	173	519	523	(5)	-1%	2,094
Cellphone Allowance		71	479	479	46	117	120	(3)	-3%	479
Housing Allowances		326	439	439	28	106	110	(4)	-4%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
Sub Total - Councillors	4	10,053	11,042	11,042	878	2,637	2,761	(124)	-4%	11,042
% increase			9.8%	9.8%						9.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		982	3,635	3,635	207	717	909	(191)	-21%	3,635
Pension and UIF Contributions		3,166	649	649	41	140	162	(23)	-14%	649
Medical Aid Contributions		158	197	197	8	32	49	(17)	-34%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	45	146	174	(28)	-16%	695
Cellphone Allowance		254	55	55	3	12	14	(2)	-16%	55
Housing Allowances		308	608	608	37	137	152	(15)	-10%	608
Other benefits and allowances		2,021	0	0	1	3	0	3	2927%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	7,095	5,839	5,839	341	1,186	1,460	(273)	-19%	5,839
% increase			-17.7%	-17.7%						-17.7%
Other Municipal Staff										
Basic Salaries and Wages		6,798	108,548	108,548	7,964	23,904	27,137	(3,233)	-12%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	1,481	4,458	4,914	(456)	-9%	19,656
Medical Aid Contributions		27,121	12,971	12,971	869	2,620	3,243	(623)	-19%	12,971
Overtime		1,740	4,274	4,274	246	510	1,068	(558)	-52%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	1,006	2,920	3,199	(280)	-9%	12,797
Cellphone Allowance		21,344	627	627	44	133	157	(24)	-15%	627
Housing Allowances		4,686	4,499	4,499	335	1,010	1,125	(115)	-10%	4,499
Other benefits and allowances		48,584	15,660	15,660	773	2,237	3,915	(1,678)	-43%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	976	(976)	-100%	3,905
Long service awards		7,312	1,450	1,450	28	394	363	31	9%	1,450
Post-retirement benefit obligations	2	3,117	11,482	11,482	8,099	8,299	2,870	5,429	189%	11,482
Sub Total - Other Municipal Staff	4	161,393	195,868	195,868	20,846	46,484	48,967	(2,483)	-5%	195,868
% increase			21.4%	21.4%						21.4%
Total Parent Municipality		178,541	212,748	212,748	22,064	50,306	53,187	(2,881)	-5%	212,748
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		178,541	212,748	212,748	22,064	50,306	53,187	(2,881)	-5%	212,748
% increase	4		19.2%	19.2%						19.2%
TOTAL MANAGERS AND STAFF		168,488	201,706	201,706	21,167	47,670	50,427	(2,757)	-5%	201,706

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

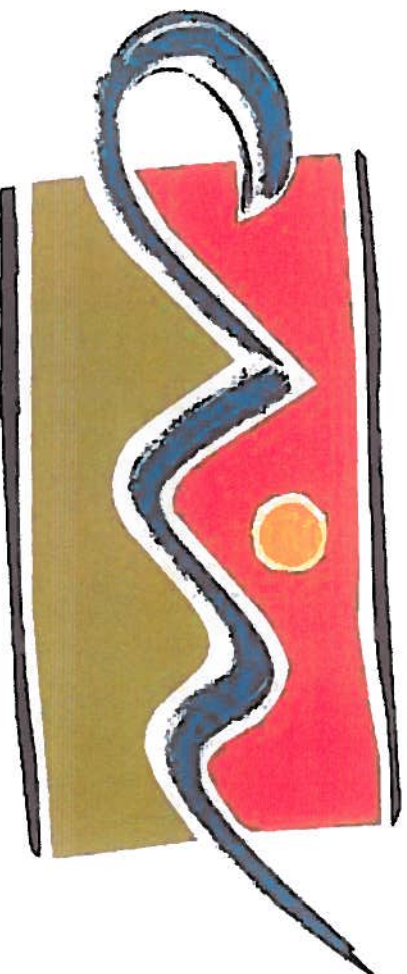
Both the capital and operating expenditure levels did not reach the desired percentage as forecasted by management. Internal controls have already been put into place to fast track the SCM process to make sure that the expenditure during the first and second quarter are increased.

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

**QUARTERLY REPORT OF CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER 2017

**Annexure A /
Bylaag A**

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER

QUALITY CERTIFICATE

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

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

for the quarter ending **30 September 2017** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

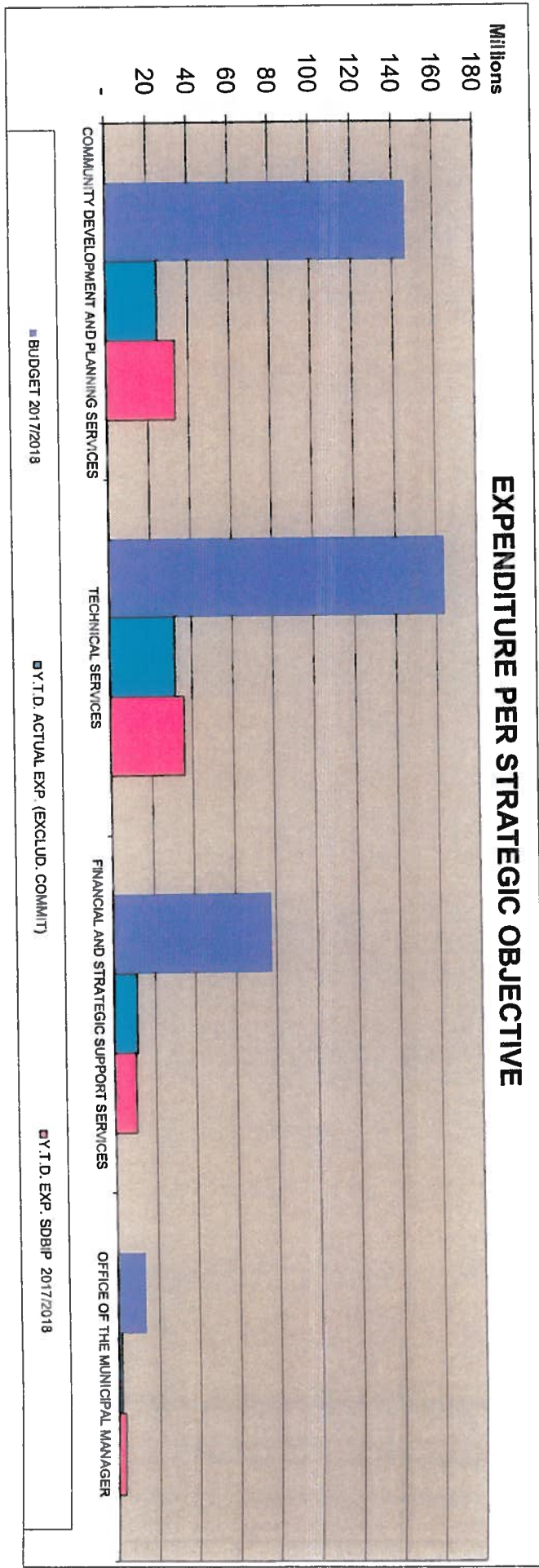
Fiona Du Raan-Groenewald
Acting Municipal Manager of Cape Winelands District Municipality

Signature 

Date 1/11/2017

EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2017

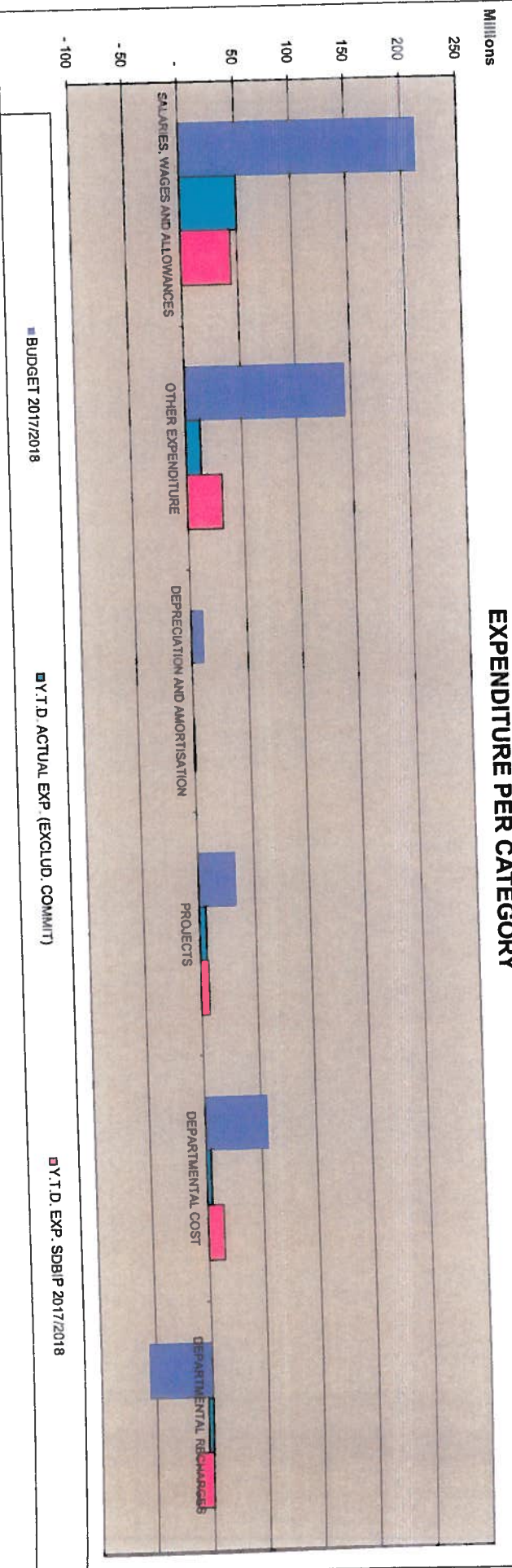
STRATEGIC OBJECTIVE	BUDGET 2017/2018	ACTUAL Q1 EXP. (EXCL. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2017/2018	% AVAIL.	% SP-ENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	146 603 725	24 793 182	8 937 105	24 793 182	33 730 288	33 312 474	83%	17%
TECHNICAL SERVICES	163 997 269	31 472 021	15 067 395	31 472 021	46 539 417	35 827 305	81%	19%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	77 636 221	11 050 533	6 073 673	11 050 533	17 124 207	10 329 794	86%	14%
OFFICE OF THE MUNICIPAL MANAGER	13 405 923	1 457 355	46 488	1 457 355	1 503 842	3 205 830	89%	11%
	401 643 138	68 773 091	30 124 662	68 773 091	98 897 753	82 675 403	83%	17%



EXPENDITURE PER CATEGORY SEPTEMBER 2017

EXPENDITURE CATEGORY	BUDGET 2017/2018	ACTUAL Q1 EXP. (EXCL. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCL. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2017/2018	% AVAIL.	% SP ENT
SALARIES, WAGES AND ALLOWANCES	212 748 572	50 306 483	-	50 306 483	50 306 483	44 162 859	76%	24%
OTHER EXPENDITURE	144 540 337	12 818 956	24 691 091	12 818 956	37 510 047	31 109 339	91%	9%
DEPRECIATION AND AMORTISATION	11 055 729	-	-	-	-	566 298	100%	0%
PROJECTS	33 298 500	5 647 652	5 433 571	5 647 652	11 081 223	6 836 907	83%	17%
DEPARTMENTAL COST	56 212 498	3 872 557	-	3 872 557	3 872 557	14 053 116	93%	7%
DEPARTMENTAL RECHARGES	-56 212 498	-3 872 557	-	-3 872 557	-3 872 557	-14 053 116	93%	7%
	401 643 138	68 773 091	30 124 662	68 773 091	98 897 753	82 675 403	83%	17%

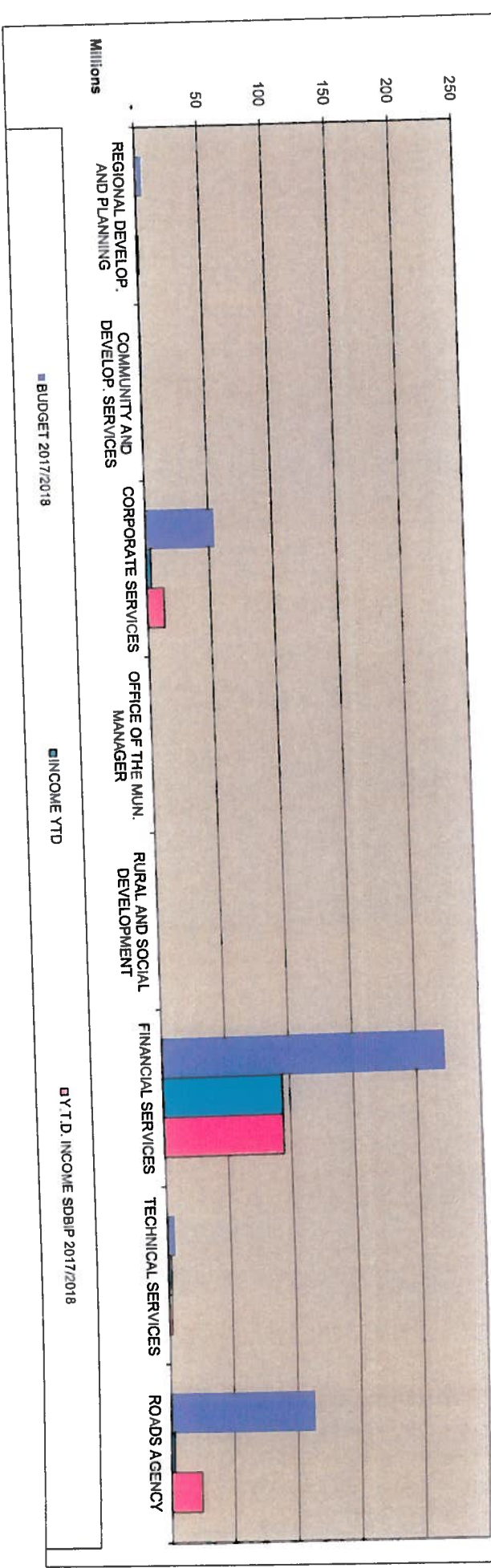
EXPENDITURE PER CATEGORY



INCOME REPORT PER DIVISION SEPTEMBER 2017

STRATEGIC OBJECTIVE	BUDGET 2017/2018	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2017/2018	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 782 000	-	-	1 012 498	0%
COMMUNITY AND DEVELOP. SERVICES	1 250 000	75 299	75 299	112 497	6%
CORPORATE SERVICES	54 265 000	3 387 429	3 387 429	13 092 416	6%
OFFICE OF THE MUN. MANAGER	-	-	-	-	0%
RURAL AND SOCIAL DEVELOPMENT	74 000	-	-	74 000	0%
FINANCIAL SERVICES	222 493 800	94 094 256	94 094 256	94 287 695	42%
TECHNICAL SERVICES	5 418 000	2 278 827	2 278 827	2 016 747	42%
ROADS AGENCY	113 360 338	2 314 718	2 314 718	24 141 471	2%
	401 643 138	102 150 529	102 150 529	134 737 324	25%

INCOME PER DIVISION



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION SEPTEMBER 2017

	BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
REGIONAL DEVELOPMENT AND PLANNING							
SALARIES AND WAGES	8 142 200	1 768 712	-	1 768 712	1 985 067	78,28%	21,72%
OTHER EXPENDITURE	8 178 500	573 113	123 539	696 703	2 005 041	91,48%	8,52%
DEPRECIATION AND AMORTISATION	49 529	-	-	-	-	100,00%	0,00%
DEPARTMENTAL CHARGES	1 337 311	46 840	-	46 840	334 323	96,50%	3,50%
PROJECTS	7 762 000	1 277 881	2 268 313	3 546 194	1 540 461	54,31%	45,69%
TOTAL EXPENDITURE	25 469 540	3 666 547	2 391 902	6 058 449	5 864 892	76,21%	23,79%
GENERAL INCOME	-4 782 000	-	-	-	-1 012 498	100,00%	0,00%
TOTAL INCOME	-4 782 000	-	-	-1 012 498	-	100,00%	0,00%
CORPORATE SERVICES							
SALARIES AND WAGES	39 806 842	6 271 708	-	6 271 708	4 308 342	84,24%	15,76%
OTHER EXPENDITURE	35 445 968	3 627 034	5 289 155	8 916 188	6 774 238	74,85%	25,15%
DEPRECIATION AND AMORTISATION	4 275 564	-	-	-	-	100,00%	0,00%
DEPARTMENTAL CHARGES	12 550 051	169 614	-	169 614	3 137 490	98,65%	1,35%
DEPARTMENTAL RECOVERIES	-39 750 695	-3 791 599	-	-3 791 599	-9 937 668	90,46%	9,54%
TOTAL EXPENDITURE	52 327 730	6 276 757	5 289 155	11 565 911	4 282 402	77,90%	22,10%
GENERAL INCOME	-52 108 000	-3 291 190	-	-3 291 190	-13 026 999	93,68%	6,32%
CONTRIBUTIONS RECEIVED	-2 157 000	-96 239	-	-96 239	-65 417	95,54%	4,46%
TOTAL INCOME	-54 265 000	-3 387 429	-	-3 387 429	-13 092 416	93,76%	6,24%

OFFICE OF THE MUNICIPAL MANAGER

BUDGET 2017/2018	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2017/2018	% AVAIL. / OUTS.	% SPENT / RECEIVED
SALARIES AND WAGES	7 571 400	1 401 428	1 401 428	1 770 534	81,49%	18,51%
OTHER EXPENDITURE	2 999 000	39 142	85 630	742 422	97,14%	2,86%
DEPRECIATION AND AMORTISATION	63 973	-	-	-	100,00%	0,00%
DEPARTMENTAL CHARGES	2 771 550	16 784	16 784	692 874	99,39%	0,61%
TOTAL EXPENDITURE	13 405 923	1 457 355	1 503 842	3 205 830	88,78%	11,22%

COMMUNITY AND DEVELOPMENTAL SERVICES

SALARIES AND WAGES	68 211 000	14 644 177	14 644 177	15 853 896	78,53%	21,47%
OTHER EXPENDITURE	21 961 750	1 822 923	6 923 529	5 363 094	68,47%	31,53%
DEPRECIATION AND AMORTISATION	2 861 181	-	-	-	100,00%	0,00%
DEPARTMENTAL CHARGES	8 752 252	351 536	351 536	2 188 053	95,98%	4,02%
PROJECTS	2 823 000	373 798	519 090	258 240	68,37%	31,63%
TOTAL EXPENDITURE	104 609 183	17 192 435	22 812 131	23 663 283	78,19%	21,81%

CONTRIBUTIONS RECEIVED	-800 000	-	-	-	100,00%	0,00%
GENERAL INCOME	-450 000	-75 299	-75 299	-112 497	83,27%	16,73%
TOTAL INCOME	-1 250 000	-75 299	-75 299	-112 497	93,98%	6,02%

RURAL AND SOCIAL DEVELOPMENT

SALARIES AND WAGES	5 628 800	1 264 962	1 264 962	1 407 171	77,53%	22,47%
OTHER EXPENDITURE	1 013 100	31 535	62 065	227 736	90,76%	9,24%
DEPRECIATION AND AMORTISATION	24 852	-	-	-	100,00%	0,00%
DEPARTMENTAL CHARGES	2 684 750	74 613	74 613	671 181	97,22%	2,78%
PROJECTS	7 173 500	2 563 091	863 442	3 426 533	52,23%	47,77%
TOTAL EXPENDITURE	16 525 002	3 934 200	925 507	4 859 708	70,59%	29,41%

CONTRIBUTIONS RECEIVED	-74 000	-	-	-74 000	100,00%	0,00%
TOTAL INCOME	-74 000	-	-	-74 000	100,00%	0,00%

BUDGET 2017/2018 ACTUAL Q1 EXPEN. (EXCLUD. COMMIT) COMMITTED Q1 Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT) Y.T.D. EXPEN. SDBIP 2017/2018 % AVAIL. / OUTS. % SPENT / RECEIVED

FINANCIAL SERVICES

SALARIES AND WAGES	18 595 000	4 493 916	-	4 493 916	4 428 774	75.83%	24.17%
OTHER EXPENDITURE	2 366 200	248 842	784 519	1 033 361	581 527	56.33%	43.67%
DEPRECIATION AND AMORTISATION	198 890	-	-	-	-	100.00%	0.00%
DEPARTMENTAL CHARGES	4 148 401	31 018	-	31 018	1 037 091	99.25%	0.75%
TOTAL EXPENDITURE	25 308 491	4 773 777	784 519	5 558 296	6 047 392	78.04%	21.96%

GENERAL INCOME	-150 800	-35 256	-	-35 256	-37 695	76.62%	23.38%
CONTRIBUTIONS RECEIVED	-222 343 000	-94 059 000	-	-94 059 000	-94 250 000	57.70%	42.30%
TOTAL INCOME	-222 493 800	-94 094 256	-	-94 094 256	-94 287 695	57.71%	42.29%

TECHNICAL SERVICES

SALARIES AND WAGES	13 476 430	2 460 510	-	2 460 510	3 332 610	81.74%	18.28%
OTHER EXPENDITURE	23 503 400	1 371 757	5 588 977	6 960 734	5 875 752	70.38%	29.62%
DEPRECIATION AND AMORTISATION	3 228 540	-	-	-	566 298	100.00%	0.00%
DEPARTMENTAL CHARGES	2 982 310	76 777	-	76 777	745 569	97.43%	2.57%
DEPARTMENTAL RECOVERIES	-8 093 749	-	-	-	-2 023 437	100.00%	0.00%
PROJECTS	15 540 000	1 432 882	1 782 726	3 215 608	3 559 995	79.31%	20.69%
TOTAL EXPENDITURE	50 636 931	5 341 926	7 371 703	12 713 629	12 056 787	74.89%	25.11%

GENERAL INCOME	-135 000	-30 945	-	-30 945	-33 747	77.08%	22.92%
CONTRIBUTIONS RECEIVED	-5 283 000	-2 247 883	-	-2 247 883	-1 983 000	57.45%	42.55%
TOTAL INCOME	-5 418 000	-2 278 827	-	-2 278 827	-2 016 747	57.94%	42.06%

BUDGET 2017/2018 ACTUAL Q1 EXPEN. (EXCLUD. COMMIT) COMMITTED Q1 Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT) Y.T.D. EXPEN. SDBIP 2017/2018 % AVAIL. / OUTS. % SPENT / RECEIVED-

ROADS AGENCY

SALARIES AND WAGES	51 316 900	18 001 069	-	18 001 069	11 076 465	64,92%	35,08%
OTHER EXPENDITURE	49 072 419	5 104 609	7 635 693	12 800 302	9 539 529	73,92%	26,08%
DEPRECIATION AND AMORTISATION	353 200	-	-	-	-	100,00%	0,00%
DEPARTMENTAL CHARGES	20 985 873	3 105 374	-	3 105 374	5 246 535	85,20%	14,80%
DEPARTMENTAL RECOVERIES	-8 368 054	-80 958	-	-80 958	-2 092 011	99,03%	0,97%
TOTAL EXPENDITURE	113 360 338	26 130 095	7 695 693	33 825 787	23 770 518	70,16%	29,84%

GENERAL INCOME	-113 360 338	-2 314 718	-	-2 314 718	-24 141 471	97,96%	2,04%
TOTAL INCOME	-113 360 338	-2 314 718	-	-2 314 718	-24 141 471	97,96%	2,04%

PROJECTS - SEPTEMBER 2017

	Original Budget	Adjustment Budget	Act/Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1004 LOCAL ECONOMIC DEVELOPMENT								
INVESTMENT ATTRACTION PROGRAMME	400 000	-	21 000	-	21 000	49 998	379 000	95% A
ENTREPRENEURIAL SEED FUNDING	500 000	-	91 005	409 000	500 005	124 998	-5	0% B
SMALL FARMER SUPPORT PROGRAMME	500 000	-	97 775	402 500	500 275	124 998	-275	0% C
BUSINESS RETENTION EXPANSION PROJECT	700 000	-	400 000	30 000	430 000	-	270 000	39% D
MENTORSHIP PROGRAMME (US)	611 000	-	-	530 214	530 214	152 748	80 786	13% E
	2 711 000	-	609 780	1 371 714	1 981 494	452 742	729 506	27%

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

B. Invoices submitted for payment for the amount of R124 488,24

C. Invoices submitted for payment for the amount of R74 525,18

D. Ten projects have received allocated funding.

E. Training to take place in October after which invoice will be submitted.

	Original Budget	Adjustment Budget	Act/Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1103 TOURISM								
TOURISM TRAINING	850 000	-	8 300	522 485	530 785	212 496	319 215	38% A
TOURISM MONTH	30 000	-	13 140	1 200	14 340	7 494	15 660	52% B
EDUCATIONALS	150 000	-	-	25 000	25 000	37 500	125 000	83% C
LTA PROJECTS	300 000	-	40 000	60 000	100 000	75 000	200 000	67% D
SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	75 000	425 000	27 249	109 000	100% E
TOURISM EVENTS	700 000	-	350 000	-	425 000	-	275 000	39% F
MAYORAL TOURISM AWARD	122 000	-	-	-	-	30 486	122 000	100% G
TOWNSHIP TOURISM	400 000	-	-	100 000	100 000	99 999	300 000	75% H
	2 661 000	-	411 440	783 685	1 195 125	490 224	1 485 875	55%

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

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

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

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

E. No payments are due for the first quarter.

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

G. No payments are due for the first quarter.

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

1330 PROJECTS AND HOUSING
CLEARING OF ROAD RESERVES
INFRASTRUCTURE RURAL AREA (REN. ELECT.)
FARMERS
PROVISION OF WATER TO SCHOOLS: COUNCIL
UPGRADING OF RURAL SPORT FACILITIES

Original Budget	Adjustment Budget	Act Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1 400 000	-	-	-	-	349 998	1 400 000	100%
700 000	-	336 038	-	336 038	-	363 962	52%
600 000	-	-	-	-	-	600 000	100%
2 712 000	-	274 134	-	274 134	678 000	2 437 866	90%
5 412 000	-	610 172	-	610 172	1 027 998	4 801 828	89%

- A. Tender was advertised and will close on 13 October 2017.
 B. Approval letters were sent out and inspections and payment will take place after notification of completion was received from farmers.
 C. Schools have been visited; busy compiling tender document. The specifications will be submitted to Procurement during the month of October 2017.
 D. Tenders were awarded in October for the construction and rehabilitation of tennis courts at Wellewede, Soetendal and De Doorns (FD Conradie school). Specifications were submitted to SCM in October for the construction of club houses and development of sports fields at WP Loods Primary in Wolsley, as well as the erection of the fence at the De Nova sport field. A quotation document for the lighting at sports fields will be submitted to SCM in October 2017.

1441 MUNICIPAL HEALTH SERVICES
GREENING
SUBSIDY: WATER/SANITATION - FARMS
ANNUAL ENVIRONMENTAL HEALTH EDUCATION
PROGRAMME

258 000	-	-	-	-	64 500	258 000	100%
1 880 000	-	367 531	519 090	886 621	22 500	993 379	53%
431 500	-	6 267	-	6 267	107 871	425 233	99%
2 569 500	-	373 798	519 090	892 888	194 871	1 676 612	65%

- A. Tenders for the procurement of trees and the planting of trees have been finalised. Trees and shrubs are in the process of being procured.
 B. Subsidy beneficiaries have been informed and tenders for education and sanitation systems have been awarded. One Hot Spot Intervention has been completed in Roodewal Worcester. Nine subsidy claims have been processed and paid and 7 education sessions were done.
 C. The tender for a service provider for theatre performances has been awarded to Klein Libertas Theatre in Stellenbosch. Pre-production to be done by 19 January 2017 and text to be finalised by 7 January 2018. Project roll-out will commence on 5 February 2018 in the Wilzenberg area.

	Original Budget	Adjustment Budget	Act:Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1475 SOCIAL DEVELOPMENT								
AIDS DAY	106 000	-	20 000	-	20 000	26 490	86 000	81%
AIDS AWARENESS	86 000	-	20 000	-	20 000	21 495	66 000	77%
ACTIVISM PROGRAMME	41 000	-	8 660	8 500	17 160	10 245	23 840	58%
ELDERLY SUMMIT	193 500	-	-	4 000	4 000	48 366	199 500	98%
ACTIVE AGE	41 000	-	25 960	-	25 960	10 245	15 040	37%
GOLDEN GAMES	181 000	-	-	-	-	45 243	181 000	100%
FAMILIES AND CHILDREN	65 000	-	46 272	4 040	50 312	16 245	14 688	23%
HOLIDAY PROGRAMME	109 000	-	10 750	40 100	50 850	27 246	58 150	53%
SUBSTANCE ABUSE AWARENESS	72 000	-	46 283	13 600	59 883	17 997	12 117	17%
VICTIM EMPOWERMENT	74 000	-	38 550	11 900	50 450	17 247	23 550	32%
TEENAGE PREGNANCY	59 000	-	12 680	11 800	24 480	14 745	34 520	59%
LIFE SKILLS	78 500	-	26 400	-	26 400	19 620	52 100	66%
EDUCATIONAL EXCURSIONS	65 000	-	71 491	-	71 491	16 248	-6 491	-10%
COMMUNITY PROJECT	800 000	-	798 000	-	798 000	-	2 000	0%
YOUTH CAMP	223 500	-	88 540	79 600	168 140	55 872	55 360	25%
YOUTH DAY	84 000	-	-	-	-	20 994	84 000	100%
TOP ACHIEVERS AWARDS	82 000	-	8 500	-	8 500	20 493	73 500	90%
CAREER EXHIBITIONS	56 000	-	-	41 700	41 700	13 998	14 300	26%
WOMEN	91 000	-	44 945	-	44 945	21 495	46 055	51%
WOMANS DAY	69 000	-	37 640	1 950	39 590	17 241	29 410	43%
SKILLS DEVELOPMENT	200 000	-	54 320	36 000	90 320	49 995	109 680	55%
	2 776 500		1 358 991	253 190	1 612 181	491 520	1 164 319	42%

- A. Aids Day is planned for 1 December 2017
- B. Aids awareness programmes planned for December 2017
- C. Activism programmes are planned for Q2
- D. Elderly summit will be held from 10-11 October 2017
- E. Active Age programmes will be implemented in Q2
- F. Golden Games will be implemented in Q3
- G. Project activities completed
- H. Project activities completed
- I. Project activities completed
- J. VEP activities will be implemented in Q2
- K. Teenage pregnancy awareness will be implemented in Q2
- L. SCM requests for Life skills programmes have been submitted
- M. Project activities have been completed
- N. The payments of 3 beneficiary organisations are still outstanding
- O. Youth Camp planned for Q2
- P. Youth Day programmes planned for Q4
- Q. Top Achievers are planned for Q3
- R. Career Exhibitions are planned for October 2017
- S. A Women capacity building programmes will be implemented in Q2
- T. Project activities completed
- U. The Service Provider for the Driver's License Training Programme was appointed but their quotation did not include Learners License which was part of the specifications

1477 RURAL DEVELOPMENT

	Original Budget	Adjustment Budget	Act/Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
SPORT, RECREATION AND CULTURE	1 340 000	-	536 008	161 196	697 204	309 993	642 796	48%
SPORTS AWARDS	225 000	-	-	-	-	56 244	225 000	100%
BUSINESS AGAINST CRIME	240 000	-	71 652	115 400	187 052	59 994	52 948	22%
FREEDOM RUN	270 000	-	9 030	-	9 030	67 491	260 970	97%
EASTER SPORT TOURNAMENT	255 000	-	2 000	29 750	31 750	63 744	223 250	88%
DRAMA FESTIVAL	120 000	-	7 600	55 206	62 806	29 994	57 194	48%
GRASSROOT	906 000	-	497 471	99 227	596 698	226 491	309 302	34%
CUSTOMER CARE TRAINING	50 000	-	8 300	26 000	34 300	-	15 700	31%
HEARING AIDS	170 000	-	-	-	-	-	170 000	100%
DISABLING CHILDREN	180 000	-	5 750	41 800	47 550	25 245	180 000	100%
DISABILITY	101 000	-	180 000	81 673	147 962	134 997	53 450	53%
DISABLED	540 000	-	66 289	41 800	147 962	134 997	392 038	73%
	4 397 000	-	1 204 100	610 252	1 814 352	986 691	2 582 648	59%

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

B. Sports awards of clubs will be implemented in Q2

C. Project activities will be implemented in Q2

D. Freedom Run will be implemented in Q3

E. Easter Tournaments will be implemented in Q4

F. Drama festival programmes are scheduled for November 2017

G. Grassroot sports programmes are planned for Q2

H. Service Provider has been appointed and training will commence in October 2017

I. Specifications for Hearing Aids have been submitted on 31 May 2017. Awaiting appointment of Service Provider

J. Disabled Children programme to be implemented in Q2

K. Disability programmes planned for International Disability Day on 3 December 2017

L. Project activities planned for Q2

1521 REGIONAL PLANNING

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

A. Training was completed. Six sites were cleared during September 2017. Two sites will be cleared during October 2017.

B. Spending / implementation will take place in Q4.

1610 DISASTER MANAGEMENT

REVISION OF RISK ASSESSMENT

Original Budget	Adjustment Budget	Act Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
253 500	-	-	-	-	63 369	253 500	100% A
253 500	-	-	-	-	63 369	253 500	100%

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

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION

5179 SIDEWALKS

1 148 000	-	327 960	-	327 960	286 998	820 040	71% A
8 980 000	-	494 750	1 782 726	2 277 476	2 244 999	6 702 524	75% B
10 128 000	-	822 710	1 782 726	2 605 436	2 531 997	7 522 564	74%

A. Tender has been awarded for the Transport month. Procurement process commenced to acquire SHOBA Kalula bicycles as part of transport month.
 B. Tender document for construction phase 1 has been submitted. Planning for phase 2 schools has commenced. The tender document will serve at the next specifications committee meeting scheduled for October 2017 and envisaged that construction will start in January 2018.

GRAND TOTAL

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

CAPITAL EXPENDITURE - SEPTEMBER 2017

DESCRIPTION	DEPARTMENT	ANNUAL		COMMITTED		ACTUAL		Y.T.D INCL. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
		BUDGET	COSTS	COSTS	COSTS	COSTS	COSTS				
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL											
		R 8 113 544,00	R 2 989 556,00	R	R 386 306,00	R	R 3 335 862,00	R	R 2 661 159,00	41,11%	4 777 692,00
DESK CHAIR SWIVEL	MUNICIPAL HEALTH SERVICES	R 1 300,00	R -	R	R -	R	R -	R	R -	0,00%	1 300,00
HIGH BACK CHAIRS (46)	MUNICIPAL HEALTH SERVICES	R 12 000,00	R -	R	R -	R	R -	R	R -	0,00%	12 000,00
HINGED DOOR SYSTEM CUPBOARD	MUNICIPAL HEALTH SERVICES	R 4 200,00	R -	R	R -	R	R -	R	R -	0,00%	4 200,00
4 DRAWER FILING CABINET (WOOD OAK)	MUNICIPAL HEALTH SERVICES	R 6 985,00	R -	R	R -	R	R -	R	R -	0,00%	6 985,00
3 TIER BOOKCASE (WOOD OAK)	MUNICIPAL HEALTH SERVICES	R 1 590,00	R -	R	R -	R	R -	R	R -	0,00%	1 590,00
FLAMINGO OPERATOR CHAIR	MUNICIPAL HEALTH SERVICES	R 1 820,00	R -	R	R -	R	R -	R	R -	0,00%	1 820,00
INFRARED THERMOMETERS	MUNICIPAL HEALTH SERVICES	R 4 140,00	R -	R	R -	R	R -	R	R -	0,00%	4 140,00
COOLER BOX	MUNICIPAL HEALTH SERVICES	R 850,00	R -	R	R -	R	R -	R	R -	0,00%	850,00
WHEATHER STATIONS	DISASTER MANAGEMENT	R 300 000,00	R -	R	R -	R	R -	R	R -	0,00%	300 000,00
SOFTWARE SETUP AND CONFIGURATIONS	DISASTER MANAGEMENT	R 4 000,00	R -	R	R -	R	R -	R	R -	0,00%	4 000,00
TRANSMITTERS	DISASTER MANAGEMENT	R 20 000,00	R -	R	R -	R	R -	R	R -	0,00%	20 000,00
RECEIVERS	DISASTER MANAGEMENT	R 10 000,00	R -	R	R -	R	R -	R	R -	0,00%	10 000,00
AUDIO MIXER	DISASTER MANAGEMENT	R 10 000,00	R -	R	R -	R	R -	R	R -	0,00%	10 000,00
CAT 6 CABLING	DISASTER MANAGEMENT	R 20 000,00	R -	R	R -	R	R -	R	R -	0,00%	20 000,00
MICROPHONE SOCKETS	DISASTER MANAGEMENT	R 10 000,00	R -	R	R -	R	R -	R	R -	0,00%	10 000,00
TELEPHONE	DISASTER MANAGEMENT	R 10 000,00	R -	R	R -	R	R -	R	R -	0,00%	10 000,00
SMALL TV	DISASTER MANAGEMENT	R 30 000,00	R -	R	R -	R	R -	R	R -	0,00%	30 000,00
INTERIOR RENOVATION	DISASTER MANAGEMENT	R 15 000,00	R -	R	R -	R	R -	R	R -	0,00%	15 000,00
BRANDED GAZEBO	DISASTER MANAGEMENT	R 10 000,00	R -	R	R -	R	R -	R	R -	0,00%	10 000,00
CAMERA	DISASTER MANAGEMENT	R 6 500,00	R -	R	R -	R	R -	R	R -	0,00%	6 500,00
RECORDER	DISASTER MANAGEMENT	R 120 000,00	R -	R	R -	R	R -	R	R -	0,00%	120 000,00
VOICE LOGGER	DISASTER MANAGEMENT	R 5 000,00	R -	R	R -	R	R -	R	R -	0,00%	5 000,00
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	DISASTER MANAGEMENT	R 4 000,00	R -	R	R -	R	R -	R	R -	0,00%	4 000,00
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	DISASTER MANAGEMENT	R 5 000,00	R -	R	R -	R	R -	R	R -	0,00%	5 000,00
NVR	DISASTER MANAGEMENT	R 7 000,00	R -	R	R -	R	R -	R	R -	0,00%	7 000,00
HIKVISION 4 CHANNEL IP DIGITAL	DISASTER MANAGEMENT	R 3 000,00	R -	R	R -	R	R -	R	R -	0,00%	3 000,00
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	DISASTER MANAGEMENT	R 3 000,00	R -	R	R -	R	R -	R	R -	0,00%	3 000,00
BOOK	DISASTER MANAGEMENT	R 3 000,00	R -	R	R -	R	R -	R	R -	0,00%	3 000,00
BOOK	DISASTER MANAGEMENT	R 50 000,00	R -	R	R -	R	R -	R	R -	0,00%	50 000,00
UPGRADE INCIDENT VEHICLES	DISASTER MANAGEMENT	R 20 000,00	R -	R	R -	R	R -	R	R -	0,00%	20 000,00
CONVERSION OF TRAILERS	DISASTER MANAGEMENT	R 1 000,00	R -	R	R -	R	R -	R	R -	0,00%	1 000,00
SUPPLY AND SET-UP 3G MODEM	DISASTER MANAGEMENT	R 3 000,00	R -	R	R -	R	R -	R	R -	0,00%	3 000,00
SUPPLY AND INSTALL POE ROUTER	DISASTER MANAGEMENT	R 3 000,00	R -	R	R -	R	R -	R	R -	0,00%	3 000,00
MONITOR REPLACEMENT	DISASTER MANAGEMENT	R 5 000,00	R -	R	R -	R	R -	R	R -	0,00%	5 000,00
SCANNER	DISASTER MANAGEMENT	R 5 000,00	R -	R	R -	R	R -	R	R -	0,00%	5 000,00
UPS FOR EQUIPMENT	DISASTER MANAGEMENT	R 10 000,00	R -	R	R -	R	R -	R	R -	0,00%	10 000,00
CHAINSAW	DISASTER MANAGEMENT	R 15 000,00	R -	R	R -	R	R -	R	R -	0,00%	15 000,00
PROJECTOR	DISASTER MANAGEMENT	R 30 000,00	R -	R	R -	R	R -	R	R -	0,00%	30 000,00
UPGRADE OF CCTV SYSTEM	DISASTER MANAGEMENT	R 40 000,00	R -	R	R -	R	R -	R	R -	0,00%	40 000,00
MULTIMEDIA SPEAKER	FIRE SERVICES	R 2 000,00	R -	R	R -	R	R -	R	R -	0,00%	2 000,00
MICROWAVE OVEN	FIRE SERVICES	R 300 000,00	R -	R	R -	R	R -	R	R -	0,00%	300 000,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R 10 000,00	R -	R	R -	R	R -	R	R -	0,00%	10 000,00
LCD TV	FIRE SERVICES	R 1 000,00	R -	R	R -	R	R -	R	R -	0,00%	1 000,00
URN	FIRE SERVICES	R 3 000,00	R -	R	R -	R	R -	R	R -	0,00%	3 000,00
PORTABLE BLUETOOTH SPEAKER	FIRE SERVICES	R 420 000,00	R -	R	R -	R	R -	R	R -	0,00%	420 000,00
UPGRADE RADIO INFRASTRUCTURE	FIRE SERVICES	R 20 000,00	R -	R	R -	R	R -	R	R -	0,00%	20 000,00
REPLACEMENT OF RADIOS (INSURANCE)	FIRE SERVICES	R 11 000,00	R -	R	R -	R	R -	R	R -	0,00%	11 000,00
BELL	FIRE SERVICES	R 11 000,00	R -	R	R -	R	R -	R	R -	0,00%	11 000,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE: COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
OFFICE DESK & CHAIRS	FIRE SERVICES	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
CHAIRS (TRAINING ROOM)	FIRE SERVICES	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
4 x 4 BAKKIE DOUBLE CAB CL 54697	FIRE SERVICES	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 2457/9	FIRE SERVICES	R 700 000,00	R 687 426,00	R -	R 687 426,00	R -	98,20%	12 574,00
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	FIRE SERVICES	R 700 000,00	R 687 426,00	R -	R 687 426,00	R -	98,20%	112 723,00
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 13374	FIRE SERVICES	R 1 600 000,00	R 1 487 277,00	R -	R 1 487 277,00	R -	92,95%	112 723,00
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	FIRE SERVICES	R 2 611 159,00	R -	R -	R -	R 2 611 159,00	0,00%	2 611 159,00
PROJECTOR 1620	FIRE SERVICES	R 8 000,00	R 7 015,00	R -	R -	R -	87,69%	985,00
FITNESS EQUIPMENT	FIRE SERVICES	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
EXECUTIVE CHAIR	MANAGEMENT: RURAL AND SOCIAL	R 3 500,00	R -	R -	R -	R -	0,00%	3 500,00
MICROWAVE	MANAGEMENT: RURAL AND SOCIAL	R 2 500,00	R -	R -	R -	R -	0,00%	2 500,00
FLIPCHART STAND	MANAGEMENT: RURAL AND SOCIAL	R 1 200,00	R -	R -	R -	R -	0,00%	1 200,00
TOURISM EXHIBITION STAND	TOURISM	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00

A. Tender served before the Evaluation Committee 9 October 2017.
 B. Tender served before the Bid Adjudication Committee 12 October 2017.
 C. Tender advertised with closing date 24 October 2017.
 D. Tender awarded and order issued; awaiting delivery
 E. Tender awarded and order issued; awaiting delivery
 F. Tender awarded and order issued; awaiting delivery
 G. Tender awarded; awaiting delivery of vehicle.
 H. Tender advertised with closing date 13 October 2017.

TECHNICAL SERVICES									
		R 15 744 400,00	R 34 785,00	R 289 469,00	R 324 253,00	R 2 117 000,00	2,09%	15 420 147,00	
UPGRADE LADIES TOILET RIETDAK CL	BUILDING MAINTENANCE	R 180 000,00	R -	R -	R -	R -	0,00%	180 000,00	
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER) RIETDAK CL	BUILDING MAINTENANCE	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00	
ACCESS FOR THE DISABLED RIETDAK CL	BUILDING MAINTENANCE	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00	
ACCESS FOR THE DISABLED TRAINING ROOM CL	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R 50 000,00	0,00%	50 000,00	
UPGRADE STROM WATER DRAINAGE ANNEX CL	BUILDING MAINTENANCE	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00	
UPGRADE LADIES TOILET 1ST FLOOR DU TOIT CL	BUILDING MAINTENANCE	R 180 000,00	R -	R -	R -	R -	0,00%	180 000,00	
REPLACE WATER STORAGE TANK 3RD FLOOR DU TOIT CL	BUILDING MAINTENANCE	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00	
ACCESS FOR THE DISABLED DU TOIT CL	BUILDING MAINTENANCE	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00	
UPGRADE SPRINKLER SYSTEM BASEMENT DU TOIT CL	BUILDING MAINTENANCE	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00	
RENOVATE OFFICE TO SERVER ROOM BIRD STREET CL	BUILDING MAINTENANCE	R 70 000,00	R -	R -	R -	R -	0,00%	70 000,00	
CARPORITS / CANOPIES / ACCESS GATE DMC	BUILDING MAINTENANCE	R 550 000,00	R -	R -	R -	R -	0,00%	550 000,00	
PAVING BACK YARD BIRD STREET CL	BUILDING MAINTENANCE	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00	
ACCESS FOR THE DISABLED BIRDS STREET CL	BUILDING MAINTENANCE	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00	
CANOPY OVER OPEN TYRE STORAGE AREA STORES CL	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00	
ACCESS FOR THE DISABLED CJ OFFICE	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00	
UPGRADE SECURITY FACILITIES CJ OFFICE	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00	
MINOR BUILDING UPGRADES DMC CW	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00	
ACCESS RAMP FOR THE DISABLED DMC CW	BUILDING MAINTENANCE	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00	
REPLACE PAVING PARKING AREA MUNNIK STREET CT	BUILDING MAINTENANCE	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00	

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCL. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	BUILDING MAINTENANCE	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
ELECTRIC DRILL	BUILDING MAINTENANCE	R 3 000,00	R -	R 1 891,00	R 1 891,00	R 3 000,00	63,03%	1 109,00
ELECTRIC HAMMER DRILL	BUILDING MAINTENANCE	R 5 000,00	R -	R 2 144,00	R 2 144,00	R -	42,88%	2 856,00
CORLOSS DRILL	BUILDING MAINTENANCE	R 3 000,00	R -	R 2 295,00	R 2 295,00	R 3 000,00	76,50%	705,00
ROTARY DRILL	BUILDING MAINTENANCE	R 7 000,00	R -	R 3 292,00	R 3 292,00	R 7 000,00	47,03%	3 708,00
SANDING MACHINE	BUILDING MAINTENANCE	R 5 000,00	R -	R 4 206,00	R 4 206,00	R 5 000,00	84,12%	794,00
ORBITAL SANDER	BUILDING MAINTENANCE	R 2 000,00	R -	R 1 037,00	R 1 037,00	R 2 000,00	51,85%	963,00
REPLACE AIR CONDITIONERS	BUILDING MAINTENANCE	R 680 000,00	R -	R -	R -	R -	0,00%	680 000,00
SAFETY BOXES FOR MEGAPHONES	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	BUILDING MAINTENANCE	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
UPGRADE PERSONAL QUARTERS_FIRE STATION CL	BUILDING MAINTENANCE	R 400 000,00	R -	R -	R -	R -	0,00%	400 000,00
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	BUILDING MAINTENANCE	R 400 000,00	R -	R -	R -	R -	0,00%	400 000,00
CAR SHADE PORTS_FIRE STATION CL	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R 20 000,00	0,00%	20 000,00
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R 50 000,00	0,00%	50 000,00
PAVING YARD_FIRE STATION EBP	BUILDING MAINTENANCE	R 400 000,00	R -	R -	R -	R -	0,00%	400 000,00
UPGRADE KITCHEN_FIRE STATION EBP	BUILDING MAINTENANCE	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
LOCKERS_FIRE STATION CT	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
LOCKERS_FIRE STATION CCD	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
PAVING_FIRE STATION CCD	BUILDING MAINTENANCE	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00

I. Specifications submitted to SCM in October 2017.

J. Tender is in the evaluation phase.

K. Tender specifications will be submitted to SCM in October 2017

L. Tender specifications submitted to SCM in October 2017

IC PRINTER	ICT	R 5 000,00	R -	R -	R -	R 5 000,00	0,00%	5 000,00
EXTERNAL HARDDRIVES	ICT	R 8 000,00	R -	R -	R -	R -	0,00%	8 000,00
LAPTOP PUBLIC RELATIONS	ICT	R 15 000,00	R -	R -	R -	R 30 000,00	0,00%	15 000,00
OFFICE FURNITURE	ICT	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
ESX SERVERS WORCESTER	ICT	R 400 000,00	R -	R -	R -	R -	0,00%	400 000,00
DISASTER RECOVERY EQUIPMENT	ICT	R 2 100 000,00	R -	R -	R -	R -	0,00%	2 100 000,00
ADOBE ACRORBAT PROFESSIONAL	ICT	R 20 000,00	R -	R 17 525,00	R 17 525,00	R 20 000,00	87,63%	2 475,00
SMALL IT EQUIPMENT	ICT	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
WIRELESS ACCESS POINTS	ICT	R 57 000,00	R -	R -	R -	R -	0,00%	57 000,00
LED MONITOR SCREENS	ICT	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
ROUTERS & SWITCHES	ICT	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
LAPTOPS	ICT	R 735 000,00	R -	R -	R -	R 735 000,00	0,00%	735 000,00
PCS	ICT	R 1 118 000,00	R -	R -	R -	R 1 118 000,00	0,00%	1 118 000,00
REPLACEMENT OF VARIOUS TOOLS	ROADS	R 20 000,00	R -	R 772,00	R 772,00	R 20 000,00	18,69%	16 263,00
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	ROADS	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ	ROADS	R 400 000,00	R -	R -	R -	R -	0,00%	400 000,00
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	ROADS	R 300 000,00	R -	R -	R -	R -	0,00%	300 000,00
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	ROADS	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
UPGRADE OFFICES CERES ROADS	ROADS	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00

L K M N O P Q

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDRIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
CANOPES BETWEEN CONTRAINERS PAARL ROADS	ROADS	R 130 000,00	R -	R -	R -	R -	0,00%	130 000,00
20 TON TROLLEY JACK	ROADS	R 40 000,00	R 19 180,00	R -	R 19 180,00	R -	47,95%	20 820,00
GPS ACTION VEHICLE MOUNTED CAMERAS	ROADS	R 10 000,00	R -	R -	R -	R 10 000,00	0,00%	10 000,00
GPS CAMERAS * 2	ROADS	R 11 000,00	R -	R -	R -	R 11 000,00	0,00%	11 000,00
REPLACEMENT OF GPS CAMERAS * 2	ROADS	R 11 000,00	R -	R -	R -	R 11 000,00	0,00%	11 000,00
SCIENTIFIC CALCULATORS	ROADS	R 7 300,00	R -	R -	R -	R 7 300,00	0,00%	7 300,00
UPGRADE TOILETS CERES ROADS AND WORKSHOP	ROADS	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00
25 OIL DRUM TURNING PUMP * 3	ROADS	R 20 000,00	R 14 833,00	R -	R 14 833,00	R -	74,17%	5 167,00
FAX/PRINTERS	ROADS	R 30 000,00	R -	R 13 020,00	R 13 020,00	R -	43,40%	16 980,00
DRILL FOR WORCESTER WORKSHOP	ROADS	R 3 000,00	R -	R 1 939,00	R 1 939,00	R -	64,63%	1 061,00
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	ROADS	R 1 000 000,00	R -	R -	R -	R -	0,00%	1 000 000,00
NEW ALARM SYSTEM FOR CGD DEPOT	ROADS	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
CCD FRIDGE	ROADS	R 5 000,00	R -	R -	R -	R 5 000,00	0,00%	5 000,00
NEW ROLLER SHUTTER DOORS PAARL	ROADS	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
HYDRAULIC TEST KIT	ROADS	R 50 000,00	R -	R 34 628,00	R 34 628,00	R -	69,25%	15 372,00
GUARD STRUCTURES AT ROADS	ROADS	R 50 000,00	R -	R 1 500,00	R 1 500,00	R -	3,00%	50 000,00
HEATER	ROADS	R 1 200,00	R -	R -	R -	R 1 200,00	100,00%	-300,00
MICROWAVE	ROADS	R 3 500,00	R -	R 2 610,00	R 2 610,00	R -	74,57%	890,00
STEP LADDERS	ROADS	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
SECRETARY CHAIRS * 5	ROADS	R 5 000,00	R -	R 4 175,00	R 4 175,00	R -	83,50%	825,00
OFFICE DESK FOR CERES WORKSHOP	ROADS	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
INDUS VACUUM CLEANER STB ROADS	ROADS	R 25 000,00	R -	R -	R -	R -	0,00%	25 000,00
VEHICLE STANDS	ROADS	R 40 000,00	R -	R -	R -	R -	0,00%	40 000,00
OFFICE CURBOARDS	ROADS	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
OFFICE FURNITURE ROADS	ROADS	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
MINOR BUILDING WORK CLACKROOM CERES	ROADS	R 125 900,00	R -	R 84 803,00	R 84 803,00	R -	67,38%	41 097,00
WHEEL ALIGNMENT TOOLS	ROADS	R 150 000,00	R -	R 111 438,00	R 111 438,00	R -	74,29%	38 562,00
TWO POSTS LIFTS	ROADS	R 150 000,00	R -	R -	R -	R -	0,00%	150 000,00
UPGRADE EXTERNAL TOILETS	ROADS	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00
ROLLER SHUTTER DOORS	ROADS	R -	R -	R -	R -	R -	0,00%	-

M. Tender served before Evaluation Committee 9 October 2017.
 N. Tender specifications submitted to SCM in October 2017.
 O. Tender specifications submitted to SCM in October 2017.
 P. Project will be carried over to the next financial year.
 Q. Project will be carried over to the next financial year.
 R. Tender cancelled due to reallocation of funds towards future medical commitments.

FINANCIAL AND STRATEGIC SUPPORT SERVICES		R 3 570 800,00	R -	R 44 900,00	R 44 900,00	R 361 700,00	1,28%	3 526 000,00
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	OFFICE OF THE MAYOR	R 500 000,00	R -	R -	R -	R -	0,00%	500 000,00
LAMINATOR	OFFICE OF THE MAYOR	R 2 800,00	R -	R -	R -	R 2 800,00	0,00%	2 800,00
2 * HINGED DOOR SYSTEM	OFFICE OF THE MAYOR	R 7 000,00	R -	R -	R -	R 7 000,00	0,00%	7 000,00
1 * HIGH BACK CHAIR	OFFICE OF THE MAYOR	R 5 600,00	R -	R -	R -	R 5 600,00	0,00%	5 600,00
LAMINATOR A4/A3	OFFICE OF THE MAYOR	R 7 100,00	R -	R -	R -	R 7 100,00	0,00%	7 100,00
HIGH VOLUME PHOTO COPY MACHINE	OFFICE OF THE MAYOR	R 300 000,00	R -	R -	R -	R 300 000,00	0,00%	300 000,00
OFFICE ACCESSORIES / ART AND PLANTS	OFFICE OF THE MAYOR	R 10 000,00	R -	R -	R -	R 10 000,00	0,00%	10 000,00
SHREDDER	OFFICE OF THE DEPUTY MAYOR	R 1 200,00	R -	R -	R -	R 1 200,00	0,00%	1 200,00
LAMINATOR	OFFICE OF THE DEPUTY MAYOR	R 2 800,00	R -	R -	R -	R 2 800,00	0,00%	2 800,00
BAR FRIDGE	OFFICE OF THE DEPUTY MAYOR	R 2 600,00	R -	R -	R -	R 2 600,00	0,00%	2 600,00
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	COUNCILLOR SUPPORT	R 3 000,00	R -	R -	R -	R 3 000,00	0,00%	3 000,00
2 * HIGH BACK CHAIRS	COUNCILLOR SUPPORT	R 7 000,00	R -	R -	R -	R 7 000,00	0,00%	7 000,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
BAR FRIDGE	COUNCILLOR SUPPORT	R 2 600,00	R -	R -	R -	R 2 600,00	0,00%	2 600,00
GUILLOTINE	ADMIN SUPPORT SERVICES	R 2 000,00	R -	R -	R -	R -	0,00%	2 000,00
2 x 4 DRAWER FILING CABINETS	ADMIN SUPPORT SERVICES	R 6 500,00	R -	R -	R -	R -	0,00%	6 500,00
HIGH VOLUME PHOTO COPY MACHINE (TECH)	ADMIN SUPPORT SERVICES	R 275 000,00	R -	R -	R -	R -	0,00%	275 000,00
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	ADMIN SUPPORT SERVICES	R 275 000,00	R -	R -	R -	R -	0,00%	275 000,00
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	PROPERTY MANAGEMENT	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	PROPERTY MANAGEMENT	R 450 000,00	R -	R -	R -	R -	0,00%	450 000,00
4 STEP ALUMINIUM STEP LADDER	PROPERTY MANAGEMENT	R 2 000,00	R -	R -	R -	R -	0,00%	2 000,00
DISHWASHER	PROPERTY MANAGEMENT	R 4 200,00	R -	R -	R -	R -	0,00%	4 200,00
275L REFRIGERATOR	PROPERTY MANAGEMENT	R 4 700,00	R -	R -	R -	R -	0,00%	4 700,00
223J REFRIGERATOR FREEZE	PROPERTY MANAGEMENT	R 3 800,00	R -	R -	R -	R -	0,00%	3 800,00
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	R 10 000,00	R -	R -	R -	R 10 000,00	0,00%	10 000,00
CANOPY CL 43192	TRANSPORT POOL	R 22 000,00	R -	R 20 927,00	R 20 927,00	R -	95,12%	1 073,00
CANOPY CL64046	TRANSPORT POOL	R 22 000,00	R -	R 23 973,00	R 23 973,00	R -	108,97%	-1 973,00
ROOF RACK CL 64046	TRANSPORT POOL	R 12 000,00	R -	R -	R -	R -	0,00%	12 000,00
MINI BUS (REPLACE CW51398)	TRANSPORT POOL	R 510 000,00	R -	R -	R -	R -	0,00%	510 000,00
1600 CC SEDAN CAR (CW 43917)	TRANSPORT POOL	R 230 000,00	R -	R -	R -	R -	0,00%	230 000,00
1600 CC SEDAN CAR (CW 47330)	TRANSPORT POOL	R 230 000,00	R -	R -	R -	R -	0,00%	230 000,00
HIGH BACK CHAIR (INCOME)	EXPENDITURE	R 2 000,00	R -	R -	R -	R -	0,00%	2 000,00
LCD TV SCREENS	BUDGET AND FINANCIAL SERV.	R 196 000,00	R -	R -	R -	R -	0,00%	196 000,00
6 x HIGH BACK CHAIRS	BUDGET AND FINANCIAL SERV.	R 12 000,00	R -	R -	R -	R -	0,00%	12 000,00
S: Tender advertised with closing date 13 October 2017.								
T: Tender advertised with closing date 24 Oct 2017								
U: Tender advertised with closing date 24 Oct 2017								
V: Tender advertised with closing date 24 Oct 2017								
OFFICE OF THE MUNICIPAL MANAGER		R 215 000,00	R 104 942,00	R -	R 104 942,00	R -	48,81%	110 058,00
PROJECTOR 1511	PERFORMANCE MANAGEMENT	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
VOICE RECORDER	PERFORMANCE MANAGEMENT	R 5 000,00	R -	R -	R -	R -	0,00%	5 000,00
BRANDING (GAZEBO, WALL BANNERS, A-FRAME)	PUBLIC RELATIONS	R 200 000,00	R 104 942,00	R -	R 104 942,00	R -	52,47%	95 058,00
GRAND TOTAL		27 643 844,00	3 109 283,00	700 674,00	3 809 957,00	5 139 859,00	13,75%	23 833 887,00

EXPENDITURE BENEVOLEND FUND 30 SEPTEMBER 2017

FIN YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
BURIALS AND CREMATIONS					
2017	1	27/072017	GYRDE ENTERPRISES (PTY) LTD	R 1 000,00	BURIAL OF LATE: K KOMPI
FINANCIAL SUPPORT AND OTHER EXPENSES BASED ON THE DISCRETION OF THE EXECUTIVE MAYOR					
				R 1 000,00	
				R 150 000,00	
				R 3 250,00	
				R 145 750,00	

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

Invoice Name	Ord. Date	Amount	Comment	Vote No.	Department/Division	Com. Description	Reg. 36
CHEQUE NAME							
ADEPT INTERNET (PTY) LTD	2017/08/29	84 000.00	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	11210222070000	INFORMATION TECHNOLOGY	INTERNET CONNECTION	Sole Provider/Agent
AFSOL	2017/08/11	58 386.97	VEHICLE TRACKING: MAINTENANCE & CHARGES :01/07-/30/09/2017	11310222990000	TRANSPORT POOL	SOFTWARE & SUPPORT	Sole Provider/Agent
AFSOL	2017/09/07	29 193.48	VEHICLE TRACKING: MAINTENANCE & CHARGES :01/07-/30/09/2017	11310222990000	TRANSPORT POOL	SOFTWARE & SUPPORT	Sole Provider/Agent
BUSINESS ENGINEERING (PTY) LTD	2017/07/06	450 076.98	COLLABORATOR SUPPORT 2017/2018	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/07/07	17 968.60	UPDATE OF FRONTIER LICENSES	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/08/02	179 165.03	CONSULTING JUNE 2017	30111060011	Current Liability:Trade and Other	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/08/02	77 600.25	CONSULTING JUNE 2017	30111060011	Current Liability:Trade and Other	SOFTWARE & SUPPORT	Sole Provider/Agent
C E S A	2017/09/12	2 052.00	NATIONAL TREASURY STANDARD FO INFRASTRUCTURE : C SWART & F VAN ECK : 19-20/09/2017	11301222930000	ENG. DEPARTMENT: MANAGEMENT	TRAINING (SPECIFIC)	Sole Provider/Agent
CAPE MEDIA CORPORATION	2017/09/06	114 000.00	BOOKING OF SPACE : SAME OPPORTUNITY ROADSHOW	11004223080000	ECONOMIC DEVELOPMENT	TOURISM PROJECTS / EXPOS	Sole Provider/Agent
CAPE OFFICE MACHINES (PTY) LTD	2017/07/21	6 013.56	PHOTOCOPIES	30111060011	Current Liability:Trade and Other	PHOTOCOPI MACHINES	Long term Contract
CAPE OFFICE MACHINES (PTY) LTD	2017/07/21	32 091.74	PHOTOCOPIES	30111060011	Current Liability:Trade and Other	PHOTOCOPI MACHINES	Long term Contract
CAPE OFFICE MACHINES (PTY) LTD	2017/08/29	61 400.00	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2017/09/04	40 901.18	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2017/09/04	3 247.63	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
DELOITTE CONSULTING (PTY) LTD	2017/09/21	67 032.00	JOB EVALUATION TRAINING WORKSHOP	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	Sole Provider/Agent
DELOITTE CONSULTING (PTY) LTD	2017/09/21	10 374.00	TRAINING MATERIALS	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	Sole Provider/Agent
DELOITTE CONSULTING (PTY) LTD	2017/09/21	1 529.42	TRAVELLING COSTS	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	Sole Provider/Agent
DISASTER MANAGEMENT INSTITUTE	2017/09/15	7 900.00	REGISTRATION FEE : CLR NIEHAUS	11000222420000	EXPENDITURE OF THE COUNCIL	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
DISASTER MANAGEMENT INSTITUTE	2017/09/15	6 700.00	REGISTRATION FEE : MR S MINNIES	11610222420000	DISASTER MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
DISASTER MANAGEMENT INSTITUTE	2017/09/19	7 900.00	REGISTRATION FEE : DMISA : MR SCHNOEDER : 27-8/09/2017	11478222690000	MANAG. RURAL & SOCIAL DEVELOPM	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
ESRI SOUTH AFRICA (PTY) LTD	2017/08/18	8 892.00	ARGGIS DESTOP BASIC SU PRI MAINTANANCE	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Sole Provider/Agent
ESRI SOUTH AFRICA (PTY) LTD	2017/08/18	43 890.00	ARGGIS DESKTOP SU SEC MAINTANANCE	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Sole Provider/Agent
ESRI SOUTH AFRICA (PTY) LTD	2017/08/18	11 058.00	ARGGIS PUBLISHER SU MAINTANANCE	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Sole Provider/Agent
ESRI SOUTH AFRICA (PTY) LTD	2017/08/18	11 058.00	ARGGIS NETWORK ANALYST SU PRI MAINTANANCE	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Sole Provider/Agent
FOREST FIRE ASSOCIATION SECTIO	2017/07/10	5 600.00	REGISTRATION : FMBIOS FORUM ; MR Q BAILE & M PAULSES : 31/07-/03/08/2017	11331222420000	WORKING FOR WATER (DWA)	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
IDI TECHNOLOGY SOLUTIONS (PTY)	2017/07/14	17 711.04	ORIGINAL PURCHASE OF 1 RISK MANAGEMENT LICENSE	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
IDI TECHNOLOGY SOLUTIONS (PTY)	2017/07/14	19 863.36	ADDITIONAL PURCHASE & AUDIT LICENSE JUNE 2017 -MAY 2018	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
IDI TECHNOLOGY SOLUTIONS (PTY)	2017/07/14	11 400.00	BARN OWL. GRC: SUPPORT PACK JUNE 2017 -MAY 2018	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
INTERNET SOLUTIONS	2017/09/11	5 859.60	INTERNET SOLUTIONS - ACB JULY 2017 (CO	11210222070000	INFORMATION TECHNOLOGY	COMMUNICATION CENTRE	Long term Contract
INTERNET SOLUTIONS	2017/09/11	5 859.60	INTERNET SOLUTIONS - ACB AUGUST 2017	11210222070000	INFORMATION TECHNOLOGY	COMMUNICATION CENTRE	Long term Contract
KOMATSU AFRICA HOLDINGS (PTY)	2017/07/24	15 515.72	250H FREE LABOUR SERVICE QUOTE:20630874	15112644206	PLANT	VEHICLE - REPAIRS-MECH./SERVICE	Sole Provider/Agent

Charge Name	Ord Date	Amount	Comment	Vote No.	Department/Devition	Com. Description	Reg. 36
KOMATSU AFRICA HOLDINGS (PTY)	2017/07/24	16 065,36	250H FREE SERVICE LABOUR QUOTE:20630874	15112644106	PLANT	VEHICLE - REPAIRS-MECH./SERVICE	Sole Provider/Agent
LAWULA SYSTEMS (PTY) LTD	2017/08/22	1 904,94	LED REPLACEMENT AT TRAFFIC SIGNAL	11361220210000	PAAL- HOOF/AFD INDIREK	REPAIRS: ROAD RELATED DAMAGES	Impractical
LITRONICS TWO-WAY RADIOS CC	2017/09/06	3 173,76	HI-SITE RENTAL : SIMONSBERG : JULY 2017	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2017/09/06	3 173,76	HI-SITE RENTAL : SIMONSBERG : AUGUST 2017	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2017/09/06	3 173,76	HI-SITE RENTAL : SIMONSBERG : SEPTEMBER 2017	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2017/09/06	3 173,76	HI-SITE RENTAL : SIMONSBERG : OCTOBER 2017	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2017/09/06	3 173,76	HI-SITE RENTAL : SIMONSBERG : NOVEMBER 2017	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2017/09/06	3 173,76	HI-SITE RENTAL : SIMONSBERG : DECEMBER 2017	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2017/09/06	3 173,76	HI-SITE RENTAL : SIMONSBERG : DECEMBER 2017	11164221410000	PROPERTY MANAGEMENT	RENTAL - OTHER	Impractical
MDLULU SHARP OFFICE AUTOMATION	2017/08/29	1 854,00	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
MDLULU SHARP OFFICE AUTOMATION	2017/09/28	999,72	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
MDLULU SHARP OFFICE AUTOMATION	2017/09/28	309,51	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
MDLULU SHARP OFFICE AUTOMATION	2017/09/28	309,51	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318	11102220210000	ADMIN. SUPPORT SERVICE	SERVICING OF EQUIPMENT BY AGENT	Impractical
MINOLCO	2017/09/11	69 860,86	MINOLCO - ACB AUGUST 2017	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Long term Contract
MULTI CHOICE	2017/09/11	2 626,80	MULTI CHOICE - ACB JULY 2017 (CORRECTED)	11010221810000	PUBLIC RELATIONS	COMMUNICATION CENTRE	Long term Contract
MULTI CHOICE	2017/09/11	2 626,80	MULTI CHOICE - ACB AUGUST 2017	11010221810000	PUBLIC RELATIONS	COMMUNICATION CENTRE	Long term Contract
NASHUA COMMUNICATIONS (PTY) LT	2017/08/30	1 965,00	TELEPHONE INSTALLATION - EXT. : 5178. 5305	11166221870000	COMMUNICATION/TELEPHONE	SOFTWARE & SUPPORT	Long term Contract
NASHUA COMMUNICATIONS (PTY) LT	2017/09/29	1 995,00	PROBLEMS EXPERENCED WITH SWITCHBOARD	11166221870000	COMMUNICATION/TELEPHONE	SOFTWARE & SUPPORT	Long term Contract
PETTA (PTY) LTD	2017/09/27	25 200,00	RENTAL OF FLOOR SPACE 18 M2 STAND ON 28/09/2017	11103200790000	TOURISM	RENTAL EXHIBITION SPACE	Sole Provider/Agent
PETTA (PTY) LTD	2017/09/27	13 000,00	RENTAL OF FURNITURE & PLANTS ON 28/09/2017	11103200790000	TOURISM	RENTAL EXHIBITION SPACE	Sole Provider/Agent
ROY STEELE AND ASSOCIATES	2017/08/16	45 000,00	FACILITATION & ADMINISTRATION OF THE RECRUITMENT. SELECTION & APPOINTMENT PROCESS	11110221520000	HUMAN RESOURCES MANAGEMENT	CONSULTANTS - PROFESSIONAL SERVICES	Sole Provider/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2017/09/28	176 079,84	CONSULTATION/INTERVENTION WITH SERVICE PROVIDER	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Sole Provider/Agent
SERVEST (PTY) LTD	2017/07/25	5 891,76	WASHROOM JUNE	30111060011	Current Liabil:Trade and Other	SERVICING OF EQUIPMENT BY AGENT	Impractical
SOUTH AFRICAN TRANSPORT CONFER	2017/07/05	18 720,00	REGISTRATION : 2017 SA TRANSPORT CONFERENCE : A MAHLATI, E GOWNS & S XATOTO	11361222420000	PAAL- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
SOUTH AFRICAN TRANSPORT CONFER	2017/08/23	18 720,00	REGISTRATION FEES: 2017 - A MAHLATI, E GOWNS & S XATOTO	11361222420000	PAAL- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
SPINNINGOURWEB (PTY) LTD	2017/08/03	100 000,00	ADJUSTING FIREWEB PROGRAM FEATURES	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE (SPECIFIC)	Sole Provider/Agent
SPINNINGOURWEB (PTY) LTD	2017/08/07	68 400,00	FIREWEB APPLICATION : LICENSE FEE 2017/2018	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE (SPECIFIC)	Sole Provider/Agent
STELLENBOSCH ORTOPEDIES	2017/07/31	3 100,00	DIABETIC SHOES : MR M ANTHONY	11164222980000	PROPERTY MANAGEMENT	MEDICAL TREATMENT	Impractical
SUPER GROUP TRADING (PTY) LTD	2017/08/17	17 725,83	CHECK STEERING SYSTEM. REPLACE PUMP OIL GASKITS & LABOUR AS PER QUOTE 28760	15210170406	VERVOER EN INSTANDHOUDING	VEHICLE - REPAIRS-MECH./SERVICE	Sole Provider/Agent
VODACOM	2017/09/11	5 312,45	VODACOM - ACB AUGUST 2017	11620210030000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Long term Contract

2 030 640,59

CONTRACT REGISTER: SEPTEMBER 2017

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/051	PROVISION OF A HOUSTIC EMPLOYEE ASSISTANCE SERVICE FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	NBC HOLDINGS	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/002	LAWN MOWING SERVICES: EERSTE BEGIN, BRANDVACHT, WORCESTER FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LE ROUX GRAS	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 40 971,60	Service delivery in progress
Q2017/003	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/004	HIRING OF PORTABLE TOILETS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/007	DEVELOPMENT AND DEPLOYMENT OF A MOBILE APPLICATION FOR THE EXISTING MUNICIPAL HEALTH SERVICES MANAGEMENT SYSTEM	CDPS	P. ROGERS	BUSINESS ENGINEERING (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 119 700,00	Service delivery in progress
Q2017/007	SUPPLY AND DELIVERY OF A MULTIMEDIA PRESENTATION	CDPS	W. JOSIAS	INNOVO NETWORKS	Wednesday, 26 July 2017	DELIVERY	R 40 812,00	
Q2017/015	SUPPLY AND FITMENT OF 2 CANOPIES AND 1 ROOF RACK	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	JAFES FORD	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 53 185,99	
Q2017/018	SUPPLY AND INSTALLATION OF EQUIPMENT AND MINOR RENOVATIONS TO THE INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 100 745,22	
Q2017/021	SUPPLY AND DELIVERY OF GAZEBO'S, TELESCOPIC BANNERS, WALL BANNERS AND PULL-UP BANNERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES CC	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	NOT SPECIFIED	
Q2017/023	SUPPLY AND DELIVERY OF A HYDRAULIC TEST KIT	TECHNICAL SERVICES	J. McCLEAN	HYDRABERG HYDRAULICS	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	19737,84	
Q2017/034	SUPPLY AND DELIVERY OF THE FOLLOWING FIRE FIGHTING VEHICLES: MEDIUM 4X4 FIRE FIGHTING VEHICLE & LIGHT 4X4 FIRE FIGHTING VEHICLE	CDPS	W. JOSIAS	FIRE RAIDERS (PTY) LTD	Monday, 24 July 2017	ONCE OFF SUPPLY AND DELIVERY	2 174 701,11	
Q2017/025	PLUMBING REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/067	REPAIR, SERVICING AND MAINTENANCE OF AIR CONDITIONERS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	W & S AIR CONDITIONING, VRIES AIRCONDITIONING & REFRIGERATION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/066	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA	Monday, 24 July 2017		R 461 550,00	
Q2017/019	ELECTRICAL REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION, SIMOC CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
Q2017/068	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT THE CAPE WINDLANDS DISTRICTS AREA FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	KLEIN LIBERTAS TEATER	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
Q2017/022	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	GLOBAL MBD AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
Q2017/023		CDPS	T. DAVIDS		Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	H. KEYSER	SP HEALTH AND SANITATION	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (MFMP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	Wednesday, 26 July 2017	ONE YEAR	R 378 950,00	
T2017/064	INTERNET SERVICES FOR THE PERIOD JULY 2017 TO JUNE 2020	TECHNICAL SERVICES	Z. TYALA	ADEPT INTERNET (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/024	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1187 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/021	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	M. ENGELBRECHT	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	23-Aug-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
Q2017/043	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	TECHNICAL SERVICES	J. MCCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 19 335,00	
Q2017/047	SUPPLY AND DELIVERY OF 4.5 TON TWO POST LIFT	TECHNICAL SERVICES	J. MCCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 124 315,00	
Q2017/055	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2017 TO 31 AUGUST 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LINDRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	25-Aug-2017	ONE YEAR	R8500 P/M	
Q2017/057	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	CDPS	S. MINNIES	POLARAMA WHOLESALEERS	16-Aug-2017	SIX MONTHS	R260 PER BLANKET	
Q2017/061	LAWN MOWING SERVICES, WORKING FOR WATER OFFICES, LA MOTTE, FRANSCHHOEK, FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	NOKHALA CLEANING SERVICES CC	16-Aug-2017	01/07/2017 - 30/06/2018	R 18 587,10	
Q2017/064	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	TECHNICAL SERVICES	Z. TYALA	CAMSOFIT CC	16-Aug-2017	01/08/2017 - 31/07/2018	R 158 018,40	
Q2017/009	HOSTING OF CAPE WINELANDS ELDERLY SUMMIT	CDPS	X. GOODMAN	RUSTIC VENUES	19-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 75 240,00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE		ONCE OFF SUPPLY AND DELIVERY	R 4 500,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
02017/006	CONTRACTORS FOR THE PLANTING OF TREES AS PART OF THE CWDM GREENING PROJECT WITHIN THE BREED VALLEY, WITZENBERG, LANGEBERG, DRAKENSTEIN AND STELLENBOSCH AREA OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2018	CDPS	F. DU TOIT	BANDAKHANYA (PTY) LTD	12-Sep-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
172017/0089	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	T. SOLOMON	VISION ELEVATORS	1-Sep-2017	01/09/2017 - 30/06/2020	R 361 196,56	
172017/0085	CAPE WINELANDS REGIONAL ECONOMIC DEVELOPMENT STRATEGY INCLUDING TOURISM STRATEGY FOR THE CAPE WINELANDS DISTRICT AND LOCAL ECONOMIC DEVELOPMENT STRATEGIES FOR LANGEBERG AND WITZENBERG LOCAL MUNICIPALITIES	CDPS	G. DANIELS	HS BUSINESS SOLUTIONS	1-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 800 000,00	
172017/0039	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVING TRAINING CENTRE BRAVOPIX 307 CC T/A EAGLE COMPUTER TRAINING	1-Sep-2017	01/09/2017 - 30/06/2018		
172017/0065	SUPPLY, DELIVERY AND ERECTION OF EMERGENCY HOUSING KITS AND AD HOC LABOUR FOR A THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	CDPS	J. WINDER	JONTY ENGINEERING & TRAINING SA CC	1-Sep-2017	01/09/2017 - 30/06/2019		
172017/0037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	CDPS	S. MINNIES	BPECT (PTY) LTD	1-Sep-2017	01/09/2017 - 30/06/2020	FOOD PARCEL WORCESTER: R750 PU FOOD PARCEL STELLENBOSCH: R700 PU	

**Annexure B /
Bylaag B**

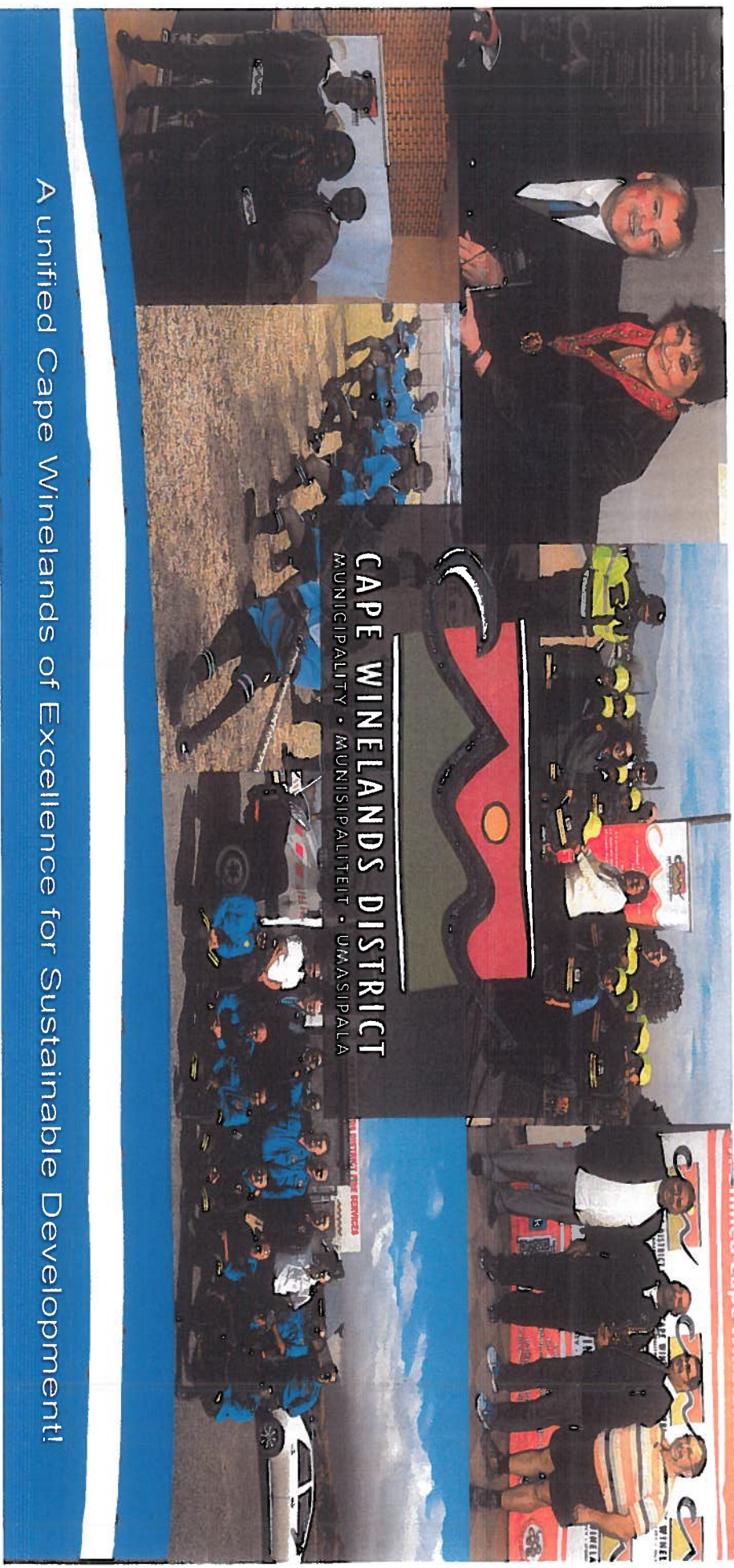
**ANNEXURE B1
PREDETERMINED OBJECTIVES OF CAPE WINELANDS
DISTRICT MUNICIPALITY 2017/2018**

**ANNEXURE B2
IN YEAR REPORT SEPTEMBER 2017**

CWDM SDBIP 2017 / 2018

Draft Tabled on 30 March 2017

Final Approved on 25 May 2017



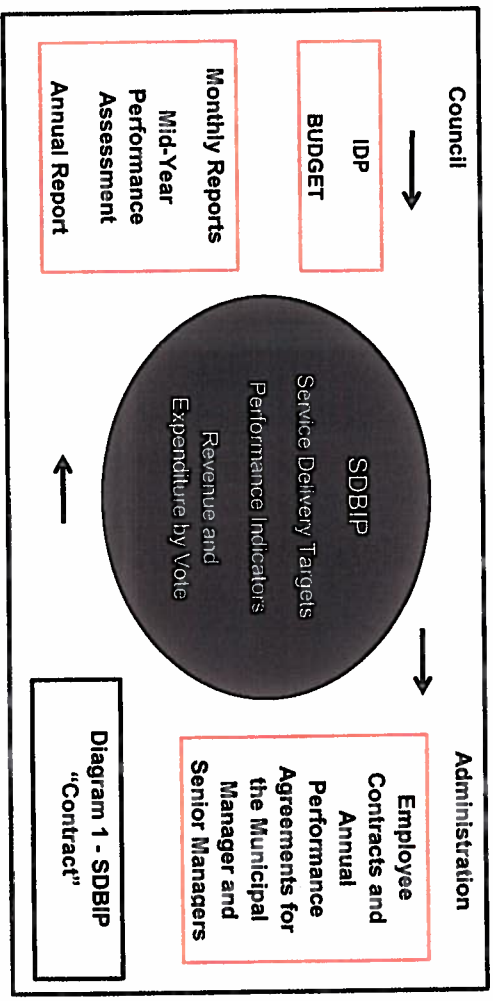
A unified Cape Winelands of Excellence for Sustainable Development!

Table of Contents

	-	49
1. INTRODUCTION	2	
2. RISK MANAGEMENT	3	
3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE	4	
4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE	5	
5. EXPENDITURE AND DELIVERY (PROJECTS)	6	
6. CAPITAL BUDGET (THREE YEARS)	7	
6.1 BUDGET LINK ID/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES	8	
7. CWDM STRATEGIC OBJECTIVES:	9	
7.1 NATIONAL KPAs:	10	
8. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S)	11	
9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)	13	
CONCLUSION		ERROR! BOOKMARK NOT DEFINED.

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)(c)(i) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

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

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

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

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

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

2. RISK MANAGEMENT

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

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

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

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

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

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

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

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

Description	SO	Budget 2017/18	Target July 2017	Target August 2017	Target September 2017	Target Q1	Actual Q1	Target October 2017	Target November 2017	Target December 2017	Target January 2018	Target February 2018	Target March 2018	Target April 2018	Target May 2018	Target June 2018
ADMIN FEES																
DWAF AGENCY ADMIN	1	-377 000														
ROADS AGENCY ADMIN	2	-16 794 443														
GRANTS AND SUBSIDIES																
EQUITABLE SHARE	3	-1 895 000														
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 000 000		-250 000		-250 000	-250 000		-450 000			-300 000				
LOC GOVT/MAN MANAGEM GRANT	3	-1 250 000	-1 250 000			-1 250 000	-1 250 000									
WCPG-FINANCE MANAGEMENT GRANT	3	240 000											240 000			
NT TRANSFER/RSC REVENUE REPLACEMENT	3	-220 853 000	-83 000 000			-83 000 000	-82 839 000			-74 000 000			-53 853 000			
RURAL ROADS ASSET MAN (SYSTDORA)	2	-2 853 000				-1 483 000	-1 879 000			-1 200 000			900 000			
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900 000											900 000			
FIRE SERVICE CAPACITY GRANT	3	-800 000											-800 000			
SEJA - REFUNDS	3	-27 000		45 417		-65 417	56 238	44 246			-100 576		-30 000			
C COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-74 000				-74 000										
OTHER INCOME																
INCOME: EXHIBITIONS	1	-50 000	4 165	4 165	4 165	-12 489		-4 165	-4 165	-4 165	-4 165	-4 165	-4 165	-4 165	-4 165	-4 174
SALES: TRAINING	3	-105 000	-9 000	-9 000	-9 000	-27 000		-9 000	-9 000	-9 000	-9 000	-9 000	-9 000	-9 000	-9 000	-9 000
SUBS: DOWN HIRING OF TOILETS	2	-700 000		-250 000		-250 000	-119 853		-250 000			-200 000				
SERVICE CHARGES																
FIRE FIGHTING	1	-200 000	-16 655	-16 655	-16 655	-49 959	2 014	-16 655	-16 655	-16 655	-16 655	-16 655	-16 655	-16 655	-16 655	-16 674
EXTERNAL INTEREST																
INTEREST EARNED	3	-52 000 000	4 333 333	4 333 333	4 333 333	-12 999 999	-3 291 190	4 333 333	4 333 333	4 333 333	4 333 333	4 333 333	4 333 333	4 333 333	4 333 333	4 333 337
MISCELLANEOUS INCOME																
SALE: WASTE PAPER	3	-800	-65	-65	-65	-188	-112	-65	-65	-65	-65	-65	-65	-65	-65	-74
SALE: TENDER DOCUMENTS	3	-150 000	-12 489	-12 489	-12 489	-37 487	-35 144	-12 489	-12 489	-12 489	-12 489	-12 489	-12 489	-12 489	-12 489	-12 511
ELECTRICITY INCOME	2	-4 000	-333	-333	-333	-899	614	-333	-333	-333	-333	-333	-333	-333	-333	-337
SALE SCRAP MATERIAL	2	-100 000	-8 333	-8 333	-8 333	-24 999		-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 337
LICENCE PERMITS & HEALTH CERTIFICATES	3	-250 000	-20 833	-20 833	-20 833	-82 499	-73 295	20 833	-20 833	-20 833	-20 833	-20 833	-20 833	-20 833	-20 833	-20 837
AGENCY																
ROADS AGENCY	2	56 465 955	-8 038 824	-8 038 824	-8 038 824	-24 116 472	-2 314 715	-8 038 824	-8 038 824	-8 038 824	-8 038 824	-8 038 824	-8 038 824	-8 038 824	-8 038 824	-8 038 831
DWAF AGENCY	1	-4 355 000				-1 000 000										
RENTAL FEES - GENERAL																
RENTAL FEES - GENERAL	3	-131 000	-10 916	-10 916	-10 916	-32 745	-30 330	-10 916	-10 916	-10 916	-10 916	-10 916	-10 916	-10 916	-10 916	-10 924
		-401 543 133	-105 704 959	-10 020 355	-15 011 959	-134 737 324	-102 150 229	-12 459 215	-13 154 959	-57 524 559	-12 525 545	-12 554 959	-70 153 959	-12 454 959	-12 454 959	-33 012 240

A unified Cape Winelands of excellence for sustainable development

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2017/18	Budget 2018/19	Target July 2017	Target August 2017	Target September 2017	Target Q1	Actual Q1	Target October 2017	Target November 2017	Target December 2017	Target January 2018	Target February 2018	Target March 2018	Target April 2018	Target May 2018	Target June 2018
Com and Dev Services	1	2 823 000	2 733 000	86 080	86 080	86 080	258 240	373 798	86 080	86 080	86 080	66 080	1 878 080	86 080	86 080	86 080	86 080
Technical Services	2	15 540 000	15 859 240	1 186 665	1 186 665	1 186 665	3 559 995	1 432 882	2 486 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 685
Regional Dev and Planning	1	7 762 000	7 851 000	513 487	513 487	513 487	1 540 461	1 277 861	513 487	513 487	1 413 487	1 213 487	513 487	513 487	513 487	513 487	513 643
Rural and Social Dev	1	7 173 500	10 250 089	492 737	492 737	492 737	1 478 211	2 583 091	492 737	492 737	492 737	492 737	492 737	492 737	1 302 737	942 737	493 393
		33 298 500	36 693 329	2 278 969	2 278 969	2 278 969	6 836 907	5 647 652	3 578 969	2 278 969	3 178 969	2 978 969	4 068 969	2 278 969	3 088 969	2 728 969	2 279 841

A unified Cape Standards of excellence for sustainable development



6. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2017/18	Budget 2018/2019	Budget 2019/2020	Target July 2017	Target August 2017	Target September 2017	Target Q1	Actual Q1	Target October 2017	Target November 2017	Target December 2017	Target January 2018	Target February 2018	Target March 2018	Target April 2018	Target May 2018	Target June 2018
Office of the Mayor	3	832 500	-	-	-	-	332 500	332 500	-	-	-	-	-	-	-	500 000	-	-
Office of the Deputy Mayor	3	6 600	-	-	-	-	6 600	6 600	-	-	-	-	-	-	-	-	-	-
Public Relations	3	200 000	250 000	200 000	-	-	-	-	-	-	-	-	-	200 000	-	-	-	-
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	12 600	-	-	-	-	12 600	12 600	-	-	-	-	-	-	-	-	-	-
Admin. Support Services	3	558 500	313 100	-	-	-	611 700	-	-	-	-	-	8 500	550 000	-	-	-	-
Tourism	1	300 000	-	-	-	-	-	-	-	-	300 000	-	-	-	-	-	-	-
Property Management	3	914 700	5 500	-	-	-	464 600	-	-	2 000	8 000	4 700	205 000	900 000	760 000	1 140 000	-	-
Buildings : Maintenance	2	6 125 000	5 246 000	2 640 000	-	140 000	-	140 000	14 865	20 000	2 880 000	-	-	980 000	-	-	-	-
Communications / Telephone	3	10 000	11 000	12 000	-	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-
Budget & Financial Services	3	208 000	12 000	-	-	-	-	-	-	-	196 000	12 000	-	-	-	-	-	-
Information Technology	2	4 798 000	4 534 100	4 975 900	-	55 000	1 853 000	1 908 000	17 525	257 000	110 000	2 100 000	423 000	-	-	-	-	-
Expenditure	3	2 000	-	21 000	-	-	-	-	44 900	-	-	2 000	-	-	-	1 028 000	-	-
Transport Pool	3	1 026 000	1 000 000	1 370 000	-	-	-	-	-	-	-	-	1 200 000	340 000	719 400	935 000	1 080 000	-
Roads -MainDiv. Indirect	2	4 821 400	3 324 300	1 746 000	-	49 000	20 000	89 000	257 078	278 000	-	-	200 000	200 000	-	-	-	-
Municipal Health Services	1	32 685	13 400	-	-	-	-	-	-	-	-	-	13 300	19 385	-	-	-	-
Management Comm and DevPlanning Services	1	7 200	-	-	-	-	-	-	-	7 200	-	-	-	-	-	-	-	-
Performance Management	3	15 000	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-
Disaster Management	1	747 500	450 000	1 600 000	-	-	50 000	50 000	24 338	144 000	-	49 500	300 000	60 000	144 000	1 400 000	2 050 000	-
Fire Services	1	7 026 159	1 065 000	6 825 000	2 611 159	-	-	2 611 159	341 968	73 000	-	30 000	30 000	408 000	454 000	5 001 000	3 130 000	-
		27 643 844	16 224 400	20 456 200	2 611 159	244 000	2 294 700	5 139 659	700 674	781 200	3 494 000	2 390 000	2 742 385	2 888 000	2 077 400	5 001 000	3 130 000	-

A unified Cape Standards of excellence for sustainable development

6.1 BUDGET LINK IDP / STRATEGIC OBJECTIVES / PREDETERMINED OBJECTIVES

Nr.	Strategic Objective	Budget Allocation 2017/18	Nr.	Predetermined Objective	Budget Allocation 2017/18
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 133 829 412,00	1.1	Provide a comprehensive and equitable Municipal Health Services including Air Quality Management throughout the CWDM.	R 36 984 400
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	R 4 531 436
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 54 341 095
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SME support and development, skills development and information knowledge.	R 24 132 229
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	R 13 840 252
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 156 490 889,00	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 100 742 519
			2.2	To implement sustainable infrastructure services.	R 9 632 649
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 14 215 401
			2.4	To improve infrastructure services for rural dwellers.	R 14 433 418
			2.5	To implement an effective ICT support system.	R 17 466 902
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 111 322 857,00	3.1	To facilitate and enhance sound financial support services.	R 21 160 090
			3.2	To strengthen and promote participative and accountable GR and governance.	R 35 516 782
			3.3	To facilitate and enhance sound strategic support services.	R 54 845 965
Total		R 401 643 138,00			R 401 643 138,00

7. CWDM STRATEGIC OBJECTIVES:

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

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

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

7.1 NATIONAL KPAs:

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 (Sirjani report) to PGWC on all MHS matters by the 15th of every following month	3	3	3	3	3	3	3	3	3	12	
	1.1.2 To ensure effective ENVIRONMENTAL POLLUTION CONTROL via the identification, evaluation, monitoring and prevention of the pollution of soil, water and air, in as far as it relates to health; and to institute remedial action accordance with Regulation 37 of the CWDM Municipal Health By-Law.	1.1.2.1 Review of Air Quality Management Plan, submitted to Council for approval	New KPI	0	0	0	0	0	0	0	1	1	
1.2	1.2.1 Build Institutional Capacity.	1.2.1.1 Review Corporate Disaster Management Plan, submitted to Council for approval	New KPI	0	0	0	0	0	0	0	1	1	
1.3	1.3.1 Effective planning and co-ordination of specialized firefighting services in CWDM.	1.3.1.1 Review the effectiveness of the firefighting coordination structures within the Cape Winelands District and report back to the Executive Mayor	New KPI	0	0	0	0	0	0	0	1	1	
1.4	1.4.1 To fulfil a coordination role in terms of Town and Regional Planning within the Cape Winelands District.	1.4.1.1 Initiate the review of the CWDM Spatial Development Framework (SDF) and report back to Council	New KPI	0	0	0	0	0	0	0	1	1	
	1.4.2 To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.2.2 Review the CWDM Local Economic & Social Development Strategy, submitted to Council for approval	New KPI	0	0	0	0	0	0	0	1	1	

** Verified Cape Winelands of excellence for sustainable development*

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments	
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																				
1	1.1	1.a	1	Subsidies – Water & Sanitation		R 1 880 000	R 367 631	Number of farms serviced - Educationalists	69	5	17	5		26		30		66	More applicants completed building works as expected.	
1	1.1	1.b	1	Environmental Health Education		R 431 500	R 6 267	Number of theatre performances	60	0	0	10		30		20		60		
1	1.1	1.c	1	Greening Project		R 258 000	R 0	Number of trees planted	1200	0	0	0		0		1200		1200		
1	1.2	1.d	5	Disaster Risk Assessment		R 253 500	R 0	Number of community-based risk assessment workshops	10	0	0	0		0		10		10		
1	1.4	1.e	5	River Rehabilitation (EPWP)		R 360 000	R 0	Hedares cleared	100	0	0	0		0		100		100		
1	1.4	1.f	3	Entrepreneurial Seed Funding		R 500 000	R 91 005	Number of SME's supported	17	0	0	0		20		0		20		
1	1.4	1.g	3	Business Retention Expansion Programme		R 700 000	R 400 000	Number of action plans for tourism sector	13	0	0	1		5		8		14		
1	1.4	1.h	3	Investment Attraction Programme		R 400 000	R 21 000	Number of projects implemented	2	0	0	0		1		1		2		
1	1.4	1.i	3	Small Farmers Support Programme		R 500 000	R 97 775	Number of small farmers supported	6	0	0	0		10		0		10		
1	1.4	1.j	3	SME Training and Mentorship		R 611 000	R 0	Number of M & E Reports	4	1	1	1		1		1		4		
1	1.4	1.k	3	Tourism Month		R 152 000	R 13 140	Tourism month activities	2	1	1	0		1		0		2		
1	1.4	1.q	3	Township Tourism		R 400 000	R 0	Number of SME's linked with formal economy	New KPI	1	1	1		1		1		4		
1	1.4	1.l	3	Tourism Business Training		R 850 000	R 8 300	Number of training and mentoring sessions	6	0	0	3		3		3		9		
1	1.4	1.m	3	Tourism Educational		R 150 000	R 0	Number of educationalists	7	2	0	2		2		2		8	The educationalists were postponed due to challenges with database forms.	
1	1.4	1.n	3	LTA Projects		R 300 000	R 40 000	Number of LTAs participating	15	2	2	5		5		3		15		
1	1.4	1.o	3	Tourism Events		R 700 000	R 350 000	Number of tourism events	25	9	9	13		1		5		28		
1	1.4	1.p	3	Tourism Campaign		R 109 000	R 0	Campaign implemented	1	0	0	0		0		1		1		
1	1.4	1.r	3	EPWP Invasive Alien Management Programme		R 2 030 000	R 256 661	Number of hectares cleared												Follow-up clearing was done. More hectares could be cleared due to less dense infestation and clearing costs at a much lower rate.
1	1.5	1.s	1	HIV/AIDS Programme		R 233 000	R 48 660	Number of HIV/AIDS Programmes implemented	15	2	2	6		2		0		10		

A unified Cape Winelands of excellence for sustainable development

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE - 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.5	1.1	1	Artisan Skills Development (Youth and Women) EPWP		R 200 000	R54 320	Number of skills development initiatives implemented	4	0	0	2		0		0		2	
1	1.5	1.u	1	Elderly		R 415 500	R25 960	Number of Active Age programmes implemented	12	2	2	5		3		0		10	
1	1.5	1.v	1	Disabled		R 1 041 000	R80 339	Number of interventions focussing on improving the mobility of people with disability. Number of on interventions implemented which focus on the rights of people with disabilities.	11	0	1	1		0		0		8	The need for a Mental Health programme was implemented because of a partnership with the WC Department of Health
1	1.5	1.w	1	Community Support Programme		R 800 000	R 798 000	Number of Service Level Agreements signed with community based organisations	46	0	0	56		0		0		56	
1	1.5	1.x	1	Families and Children (Substance Abuse)		R 522 500	R 252 426	Programmes and support for vulnerable children	35	5	6	5		5		5		20	The need for an additional programme was identified to address the discipline challenges of children on a farm near De Doorns
1	1.5	1.y	1	Sport, Recreation and Culture Programmes		R 3 368 000	R 1 123 761	Number of programmes	65	5	1	5		5		5		20	4 additional program res were implemented due to the need identified by role players
1	1.5	1.y.1	1	Youth		R 445 500	R 97 040	Number of youth development programmes	16	3	4	3		2		2		10	An additional programme was implemented due to the need identified by role players
1	1.5	1.y.2	1	Women		R 180 000	R 82 585	Number awareness programmes	8	4	4	1		1		0		6	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2017/18	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.																			
2	2.1	1.z	3	Clearing Road Reserves		R 1 400 000	R 0	Kilometres of road reserve cleared	550	0	0	200		250		100		550	
2	2.1	1.bb	3	Road Safety Education		R 1 148 000	R 327 960	Number of Road Safety Education Programmes completed	1	0	0	1		0		0		1	
2	2.2	1.dd	3	Provision of Water to Schools		R 600 000	R 0	Number of Schools assisted	4	0	0	0		1		3		4	
2	2.3	1.hh	3	Sidewalks and Embayments		R 8 880 000	R 494 750	Number of sidewalks and Embayments completed	4	0	0	0		0		4		4	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas		R 700 000	R 336 038	Number of solar systems-installed	250	0	0	100		100		50		250	
2	2.4	1.ff	3	Upgrading of Sport Facilities		R 2 712 000	R 274 134	Number of Sport Facilities completed	7	0	0	2		2		3		7	

CONCLUSION

54

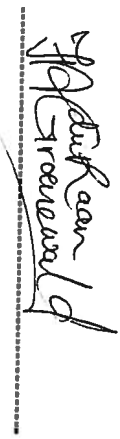
The SDBIP provides an excellent basis for the Councilors of the CWDM to monitor the implementation of service delivery programmes and initiatives across the District. The scorecard in the SDBIP presents a clear mandate to the Councilors in terms of playing their oversight function. Regular reports are 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:

Acting Municipal Manager:

FA Du Raan-Groenewald



Date: 26 October 2017

Approved by

Executive Mayor:

Aid (Dr) H von Schlicht



Date: 26 October 2017