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**IN YEAR REPORT FOR THE PERIOD ENDING
30 November 2017 (Sec 71)**



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The Mayor has checked whether the municipality's approved budget was implemented in accordance with the service delivery and budget implementation plan in terms of section 54 (b) of the MFMA.

Furthermore, in terms of section 54 (d) the mayor will also issue any appropriate instruction to the Accounting Officer to ensure that the approved budget were implemented in accordance with service delivery and budget implementation plan.

The Mayor takes cognisance of the content in this report. A comprehensive report will be included in the report i.t.o section 52 (d) of the MFMA.

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 - M05 November

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	17	19	83	(64)	-77%	200
Investment revenue	51,193	52,000	52,000	2,473	8,209	21,604	(13,395)	-62%	52,000
Transfers and subsidies	231,374	230,657	230,657	1,458	98,721	97,117	1,604	2%	230,657
Other own revenue	106,609	118,786	118,786	9,447	19,523	41,587	(22,064)	-53%	118,786
Total Revenue (excluding capital transfers and contributions)	389,806	401,643	401,643	13,395	126,472	160,392	(33,919)	-21%	401,643
Employee costs	173,888	201,706	201,706	11,229	75,237	50,427	24,810	49%	201,706
Remuneration of Councillors	10,216	11,042	11,042	880	4,396	358	4,037	1126%	11,042
Depreciation & asset impairment	9,590	11,056	11,056	-	-	944	(944)	-100%	11,056
Finance charges	1	11	11	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	21,795	1,065	4,992	7,921	(2,929)	-37%	21,290
Transfers and subsidies	-	8,250	8,295	555	3,892	3,006	886	29%	8,250
Other expenditure	171,751	148,287	147,738	9,807	34,672	54,813	(20,142)	-37%	148,287
Total Expenditure	365,445	401,643	401,643	23,536	123,189	117,470	5,719	5%	401,643
Surplus/(Deficit)	24,361	-	-	(10,141)	3,283	42,922	(39,638)	-92%	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,361	-	-	(10,141)	3,283	42,922	(39,638)	-92%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	24,361	-	-	(10,141)	3,283	42,922	(39,638)	-92%	-
Capital expenditure & funds sources									
Capital expenditure	10,680	27,644	27,644	59	3,467	11,518	(8,052)	-70%	-
Capital transfers recognised	622	4,821	4,821	43	335	2,009	(1,674)	-83%	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	22,822	15	3,131	9,509	(6,378)	-67%	22,822
Total sources of capital funds	10,680	27,644	27,644	59	3,467	11,518	(8,052)	-70%	27,644
Financial position									
Total current assets	614,879	577,618	577,618		618,434				577,618
Total non current assets	237,083	226,994	226,994		193,375				226,994
Total current liabilities	20,954	43,000	43,000		40,082				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		615,382				663,612
Cash flows									
Net cash from (used) operating	32,826	13,563	13,563	(14,721)	21,022	5,651	(15,371)	-272%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(59)	(3,467)	(11,518)	(8,052)	70%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	592,131	555,903	555,903	-	609,686	564,117	(45,569)	-8%	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	109	6	8	2	11	89	123	2,145	2,493
Creditors Age Analysis									
Total Creditors	(671)	50	31	99	-	-	-	-	(491)

The municipality reflects a current ratio of 15.43:1 at 30 November 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 609 685 632. The municipality had commitments on operating expenditure at the end of October of R34 406 695.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>		275,660	276,894	276,894	2,604	102,594	116,190	(13,597)	-12%	276,894
Executive and council		55,850	53,886	53,886	2,523	8,259	21,667	(13,408)	-62%	53,886
Finance and administration		219,811	223,008	223,008	82	94,335	94,524	(189)	0%	223,008
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,773	5,707	5,707	584	3,867	2,944	923	31%	5,707
Community and social services		139	74	74	-	-	74	(74)	-100%	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1,000	1,000	17	819	83	736	883%	1,000
Housing		7,530	4,383	4,383	510	2,818	2,683	135	5%	4,383
Health		475	250	250	57	230	104	126	121%	250
<i>Economic and environmental services</i>		104,963	118,992	118,992	10,207	20,011	41,236	(21,224)	-51%	118,992
Planning and development		160	4,732	4,732	-	852	1,000	(148)	-15%	4,732
Road transport		103,708	114,260	114,260	10,207	19,160	40,236	(21,076)	-52%	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	-	-	21	(21)	-100%	50
Total Revenue - Functional	2	389,427	401,643	401,643	13,395	126,472	160,392	(33,919)	-21%	401,643
Expenditure - Functional										
<i>Governance and administration</i>		113,271	136,641	136,641	16,374	91,656	42,423	49,234	116%	136,641
Executive and council		28,336	37,458	37,458	12,588	82,909	4,392	78,516	1788%	37,458
Finance and administration		84,936	99,183	99,183	3,786	8,748	38,030	(29,283)	-77%	99,183
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		130,672	125,912	125,912	1,998	11,121	48,407	(37,285)	-77%	125,912
Community and social services		25,267	18,372	18,372	930	4,778	6,815	(2,037)	-30%	18,372
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59,837	54,341	54,341	657	3,200	20,486	(17,286)	-84%	54,341
Housing		13,574	16,214	16,214	261	1,827	7,426	(5,599)	-75%	16,214
Health		31,994	36,984	36,984	150	1,316	13,680	(12,364)	-90%	36,984
<i>Economic and environmental services</i>		125,014	131,580	131,580	4,944	19,055	46,705	(27,651)	-59%	131,580
Planning and development		16,765	10,955	10,955	299	2,213	4,119	(1,906)	-46%	10,955
Road transport		105,047	114,958	114,958	4,569	16,395	40,245	(23,850)	-59%	114,958
Environmental protection		3,202	5,668	5,668	76	446	2,342	(1,895)	-81%	5,668
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,863	7,510	7,510	220	1,357	2,755	(1,398)	-51%	7,510
Total Expenditure - Functional	3	373,820	401,643	401,643	23,536	123,189	140,289	(17,100)	-12%	401,643
Surplus/ (Deficit) for the year		15,607	-	-	(10,141)	3,283	20,102	(16,819)	-84%	-

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) - M05

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										
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	1,664	4,782	4,782	-	852	1,021	(169)	-16.6%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,250	74	1,049	187	862	459.7%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	1,420	3,770	2,739	1,031	37.6%	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	23	94,138	94,313	(174)	-0.2%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	54,265	2,571	8,403	21,821	(13,418)	-61.5%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,360	9,307	18,260	40,236	(21,976)	-54.6%	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	13,395	126,472	160,392	(33,919)	-21.1%	401,643
Expenditure by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16,455	24,132	24,132	595	4,016	9,215	(5,199)	-56.4%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	95,857	824	4,723	35,792	(31,069)	-86.8%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,650	55,748	55,748	1,372	5,857	23,524	(17,666)	-75.1%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,840	914	4,637	5,189	(552)	-10.6%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	10,634	10,985	73,451	4,188	69,263	1653.8%	10,634
Vote 6 - FINANCIAL SERVICES		19,068	21,160	21,160	103	435	8,337	(7,902)	-94.8%	21,160
Vote 7 - CORPORATE SERVICES		62,299	72,712	72,741	3,572	9,421	19,495	(10,074)	-51.7%	72,712
Vote 8 - ROADS AGENCY		96,322	100,743	100,743	4,272	16,154	34,359	(18,205)	-53.0%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,787	900	4,495	191	4,304	2259.0%	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	365,445	401,643	401,643	23,536	123,189	140,289	(17,100)	-12.2%	401,643
Surplus/ (Deficit) for the year	2	24,361	-	-	(10,141)	3,283	20,102	(16,819)	-83.7%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	17	19	83	(64)	-77%	200	
Rental of facilities and equipment	107	131	131	10	51	55	(3)	-6%	131	
Interest earned - external investments	51,193	52,000	52,000	2,473	8,209	21,604	(13,395)	-62%	52,000	
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-	
Dividends received	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	2	-	-	-	-	-	-		-	
Licences and permits	-	250	250	57	230	104	126	121%	250	
Agency services	104,084	117,992	117,992	9,307	19,111	41,194	(22,083)	-54%	117,992	
Transfers and subsidies	231,374	230,657	230,657	1,458	98,721	97,117	1,604	2%	230,657	
Other revenue	2,416	413	413	73	130	234	(105)	-45%	413	
Gains on disposal of PPE	-	-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)		389,806	401,643	401,643	13,395	126,472	160,392	(33,919)	-21%	401,643
Expenditure By Type										
Employee related costs		173,888	201,706	201,706	11,229	75,237	50,427	24,810	49%	201,706
Remuneration of councillors		10,216	11,042	11,042	880	4,396	358	4,037	1126%	11,042
Debt impairment		1,257	2,476	2,276	-	-	-	-		2,476
Depreciation & asset impairment		9,590	11,056	11,056	-	-	944	(944)	-100%	11,056
Finance charges		1	11	11	-	-	-	-		11
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21,290	21,795	1,065	4,992	7,921	(2,929)	-37%	21,290
Contracted services		-	69,210	68,194	2,683	12,444	27,216	(14,772)	-54%	69,210
Transfers and subsidies		-	8,250	8,295	555	3,892	3,006	886	29%	8,250
Other expenditure		168,127	76,581	77,248	7,124	22,228	27,598	(5,370)	-19%	76,581
Loss on disposal of PPE		2,367	20	20	-	-	-	-		20
Total Expenditure		365,445	401,643	401,643	23,536	123,189	117,470	5,719	5%	401,643
Surplus/(Deficit)		24,361	-	-	(10,141)	3,283	42,922	(39,638)	(0)	-
Transfers and subsidies - capital (financially unaccounted) (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		24,361	-	-	(10,141)	3,283	42,922			-
Taxation								-		
Surplus/(Deficit) after taxation		24,361	-	-	(10,141)	3,283	42,922			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		24,361	-	-	(10,141)	3,283	42,922			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		24,361	-	-	(10,141)	3,283	42,922			-

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

Revenue by source:

Service charges- Other

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

Interest earned- external investments

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

Agency Services

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

Transfers recognised- operational

The following grants and donations received in November 2017:

- R450 000 for EPWP Incentive grant
- R900 000 CWDM Integrated Transport Plan

Expenditure by type:

Employee related costs

The municipality are in the process of filling vacant funded positions. The Municipal Manager started 1 December 2017.

Depreciation

Depreciation will be processed after the completion of the annual regulatory audit.

Other materials and Contracted services

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 33.

Other Expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	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	-	-	125	(125)	-100%	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	7,806	8	3,046	3,253	(206)	-6%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	-	15	4,551	(4,536)	-100%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	3	(3)	-100%	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	-	-	90	(90)	-100%	-
Vote 6 - FINANCIAL SERVICES		129	210	210	-	-	88	(88)	-100%	-
Vote 7 - CORPORATE SERVICES		363	2,509	2,509	-	63	1,046	(982)	-94%	-
Vote 8 - ROADS AGENCY		661	4,821	4,821	43	335	2,009	(1,674)	-83%	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	852	7	7	355	(348)	-98%	-
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	59	3,467	11,518	(8,052)	-70%	-
Total Capital Expenditure		10,680	27,644	27,644	59	3,467	11,518	(8,052)	-70%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5,540	14,709	14,709	7	85	6,129	(6,044)	-99%	14,709
Executive and council		1	1,067	1,067	7	7	444	(437)	-98%	1,067
Finance and administration		129	13,642	13,642	-	78	5,684	(5,606)	-99%	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,472	7,814	7,814	8	3,046	3,256	(209)	-6%	7,814
Community and social services		8	7	7	-	-	3	(3)	-100%	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	7,774	8	3,046	3,239	(193)	-6%	7,774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	33	-	-	14	(14)	-100%	33
<i>Economic and environmental services</i>		668	4,821	4,821	43	335	2,009	(1,674)	-83%	4,821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4,821	4,821	43	335	2,009	(1,674)	-83%	4,821
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	300	300	-	-	125	(125)	-100%	300
Total Capital Expenditure - Functional Classification	3	10,680	27,644	27,644	59	3,467	11,518	(8,052)	-70%	27,644
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	4,821	43	335	2,009	(1,674)	-83%	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	4,821	43	335	2,009	(1,674)	-83%	4,821
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,057	22,822	22,822	15	3,131	9,509	(6,378)	-67%	22,822
Total Capital Funding		10,680	27,644	27,644	59	3,467	11,518	(8,052)	-70%	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 November 2017 the capital commitments were R 3 881 224 and actual expenditure was R 3 466 724.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	27,686	15,903
Call investment deposits		584,000	540,000	540,000	582,000	540,000
Consumer debtors		-	2,100	2,100	953	2,100
Other debtors		20,721	15,000	15,000	3,365	15,000
Current portion of long-term receivables		-	1,615	1,615	2,318	1,615
Inventory		2,027	3,000	3,000	2,112	3,000
Total current assets		614,879	577,618	577,618	618,434	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	162,274	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	193,375	226,994
TOTAL ASSETS		851,962	804,612	804,612	811,809	804,612
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4,709	18,000	18,000	15,147	18,000
Provisions		16,245	25,000	25,000	24,932	25,000
Total current liabilities		20,954	43,000	43,000	40,082	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	196,427	141,000
NET ASSETS	2	679,265	663,612	663,612	615,382	663,612
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	615,382	526,665
Reserves		102,739	136,947	136,947	-	136,947
TOTAL COMMUNITY WEALTH/EQUITY	2	679,265	663,612	663,612	615,382	663,612

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 - M05 November

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	200	-	-	83	(83)	-100%	200
Other revenue		115,187	118,786	118,786	11,356	33,614	49,494	(15,880)	-32%	118,786
Government - operating		230,903	230,657	230,657	1,458	98,721	96,107	2,614	3%	230,657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51,690	52,000	52,000	2,473	8,001	21,667	(13,666)	-63%	52,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(364,972)	(379,830)	(379,830)	(29,453)	(115,422)	(158,263)	(42,841)	27%	(379,830)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(8,250)	(8,250)	(555)	(3,892)	(3,438)	455	-13%	(8,250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,826	13,563	13,563	(14,721)	21,022	5,651	(15,371)	-272%	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)	(59)	(3,467)	(11,518)	(8,052)	70%	(27,644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,680)	(27,644)	(27,644)	(59)	(3,467)	(11,518)	(8,052)	70%	(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)	(14,780)	17,555	(5,867)			(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		609,686	564,117			578,049

The Cash Flow Statement indicates a healthy cash position on 31 October 2017. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit. The necessary adjustments will be made during the adjustments budget process.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
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										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	109	6	8	2	11	89	123	2,145	2,493	2,370			
Total By Income Source	2000	109	6	8	2	11	89	123	2,145	2,493	2,370	-	-	
2016/17 - totals only											-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	109	6	8	2	11	89	123	2,145	2,493	2,370			
Total By Customer Group	2600	109	6	8	2	11	89	123	2,145	2,493	2,370	-	-	

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	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	(1,090)									(1,090)
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	418	50	31	99						599
Auditor General	0800										-
Other	0900										-
Total By Customer Type	1000	(671)	50	31	99	-	-	-	-	-	(491)

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A71	0		2017/11/07	14	8.4%	10,000	(10,000)	-
ABSA	A72	0		2017/11/22	47	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		2018/06/22	84	7.8%	13,000		13,000
ABSA	A79	0		2018/07/23	84	7.9%	13,000		13,000
ABSA	A80	0		2018/07/23	64	7.8%	10,000		10,000
ABSA	A81	0		2018/07/10	79	8.0%	12,000		12,000
ABSA	A82	0		2018/08/07	16	8.2%		10,000	10,000
FNB	F69	0		2017/11/22	57	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
FNB	F75	0		2018/04/20	92	8.0%	14,000		14,000
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	83	7.7%	13,000		13,000
INVESTEC	I78	0		2018/06/22	77	7.8%	12,000		12,000
INVESTEC	I79	0		2018/05/23	97	7.9%	15,000		15,000
INVESTEC	I80	0		2018/08/07	77	8.1%		15,000	15,000
NEDCOR	N76	0		2017/11/22	73	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	99	8.0%	15,000		15,000
NEDCOR	N86	0		2018/08/22	65	8.0%	10,000		10,000
NEDCOR	N87	0		2018/08/22	87	8.2%	13,000		13,000
STANDARD BANK	S78	0		2017/11/07	16	8.2%	12,000	(12,000)	-
STANDARD BANK	S79	0		2017/11/07	20	8.2%	15,000	(15,000)	-
STANDARD BANK	S80	0		2017/11/22	71	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	84	7.8%	13,000		13,000
STANDARD BANK	S85	0		2018/07/23	78	7.9%	12,000		12,000
STANDARD BANK	S86	0		2018/09/06	78	8.3%		15,000	15,000
STANDARD BANK	S87	0		2018/09/06	16	8.3%		10,000	10,000
STANDARD BANK	S88	0		2018/09/21	16	8.4%		10,000	10,000
Municipality sub-total					3,979	0	611,000	(29,000)	582,000
TOTAL INVESTMENTS AND INTEREST	2				3,979		611,000	(29,000)	582,000

The Municipality's investments decreased from R 611 000 000 in October 2017 to R 582 000 000 in November 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

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		225,676	227,672	-	80	1,537	2,855	(1,318)	-46.2%	227,672
Local Government Equitable Share		4,090	1,886	-	-	-	-	-		1,886
LG finance Mangement grant		1,250	1,250	-	80	484	781	(296)	-38.0%	1,250
EPWP Incentive		1,000	1,000	-	-	400	651	(251)	-38.5%	1,000
RSC Levy Replacement		216,780	220,853	-	-	-	-	-		220,853
Rural Roads Asset Management System		2,556	2,683	-	-	653	1,424	(771)	-54.1%	2,683
Provincial Government:		959	2,014	-	109	277	938	(661)	-70.5%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	109	264	843	(579)	-68.7%	900
COMMUNITY DEVELOPMENT WORKERS		52	74	-	-	13	15	(2)	-11.9%	74
PROVINCIAL TREASURY FMG		687	240	-	-	-	-	-		240
FIRE SERVICES CAPACITY BUILDING GRANT		-	800	-	-	-	80	(80)	-100.0%	800
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		692	971	-	102	365	723	(358)	-49.5%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	-	53	210	292	(81)	-27.9%	700
SETA		-	271	-	49	155	431	(276)	-64.1%	271
Total operating expenditure of Transfers and Grants:		227,327	230,657	-	291	2,180	4,516	(2,336)	-51.7%	230,657
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4,821	-	43	335	347	(12)	-3.4%	4,821
Agency: Roads		709	4,821	-	43	335	347	(12)	-3.4%	4,821
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		709	4,821	-	43	335	347	(12)	-3.4%	4,821
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		228,035	235,478	-	334	2,515	4,863	(2,348)	-48.3%	235,478

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		225,676	227,672	-	450	96,637	96,433	-		227,672
Local Government Equitable Share		4,090	1,886	-	-	-	-	-		1,886
LG finance Mangement grant		1,250	1,250	-	-	1,250	1,250			1,250
EPWP Incentive		1,000	1,000	-	450	700	700			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	1,483			2,683
Provincial Government:		959	2,014	-	900	1,700	74	1,700	2297.3%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	900	900	-	900	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		52	74	-	-	-	74			74
PROVINCIAL TREASURY FMG		687	240	-	-	-	-			240
FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	-	-	800	-	800	#DIV/0!	800
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		692	971	-	108	384	610	(226)	-37.0%	971
<i>CONTRIBUTION TO PRIVATE LAND O</i>		692	700	-	60	240	500	(260)	-52.0%	700
<i>SETA</i>		-	271	-	48	144	110			271
Total Operating Transfers and Grants	5	227,327	230,657	-	1,458	98,721	97,117	1,474	1.5%	230,657
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4,821	-	-	-	-	-		4,821
<i>Agency: Roads</i>		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	-	1,458	98,721	97,117	1,474	1.5%	235,478

Transfers received up until 30 November 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 - M05 November

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,094	7,609	7,609	604	3,018	3,170	(153)	-5%	7,609
Pension and UIF Contributions		39	373	373	23	112	155	(44)	-28%	373
Medical Aid Contributions		60	48	48	6	32	20	12	60%	48
Motor Vehicle Allowance		382	2,094	2,094	173	864	872	(8)	-1%	2,094
Cellphone Allowance		71	479	479	39	195	200	(5)	-3%	479
Housing Allowances		326	439	439	35	176	183	(7)	-4%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
Sub Total - Councillors		10,053	11,042	11,042	880	4,396	4,601	(205)	-4%	11,042
% increase	4		9.8%	9.8%						9.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		982	3,635	3,635	212	1,136	1,514	(378)	-25%	3,635
Pension and UIF Contributions		3,166	649	649	42	222	270	(48)	-18%	649
Medical Aid Contributions		158	197	197	8	48	82	(34)	-41%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	45	235	289	(54)	-19%	695
Cellphone Allowance		254	55	55	3	19	23	(4)	-20%	55
Housing Allowances		308	608	608	37	210	253	(43)	-17%	608
Other benefits and allowances		2,021	0	0	1	5	0	5	2769%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,095	5,839	5,839	348	1,876	2,433	(557)	-23%	5,839
% increase	4		-17.7%	-17.7%						-17.7%
Other Municipal Staff										
Basic Salaries and Wages		6,798	108,548	108,548	8,308	40,283	45,228	(4,945)	-11%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	(1,478)	15,478	8,190	7,288	89%	19,656
Medical Aid Contributions		27,121	12,971	12,971	(5,090)	7,136	5,405	1,731	32%	12,971
Overtime		1,740	4,274	4,274	253	795	1,781	(986)	-55%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	1,014	3,930	5,332	(1,402)	-26%	12,797
Cellphone Allowance		21,344	627	627	52	180	261	(81)	-31%	627
Housing Allowances		4,686	4,499	4,499	338	1,348	1,874	(527)	-28%	4,499
Other benefits and allowances		48,584	15,660	15,660	6,816	2,935	6,525	(3,590)	-55%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	1,627	(1,627)	-100%	3,905
Long service awards		7,312	1,450	1,450	159	470	604	(134)	-22%	1,450
Post-retirement benefit obligations		3,117	11,482	11,482	102	400	4,784	(4,384)	-92%	11,482
Sub Total - Other Municipal Staff		161,393	195,868	195,868	10,473	72,953	81,612	(8,658)	-11%	195,868
% increase	4		21.4%	21.4%						21.4%
Total Parent Municipality		178,541	212,748	212,748	11,701	79,225	88,645	(9,421)	-11%	212,748
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		178,541	212,748	212,748	11,701	79,225	88,645	(9,421)	-11%	212,748
% increase	4		19.2%	19.2%						19.2%
TOTAL MANAGERS AND STAFF		168,488	201,706	201,706	10,821	74,829	84,044	(9,215)	-11%	201,706

Provision for leave, provision for bonuses and actuarial valuations is only done at year-end; however, the intention is to effect the necessary transactions after finalization of the 2016/2017 audit. These expenses normally have a huge impact on the salary budget.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Capital Expenditure is well below the expenditure planned in the SDBIP. Management has taken steps to ensure that capital expenditure will improve, including the necessary adjustments that will be made at the adjustments budget.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

NOVEMBER 2017

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

DATE

MUNICIPAL MANAGER
H PRINS

DATE

QUALITY CERTIFICATE

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


✓ **The monthly budget statement as required by section 71**

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

Mid-year budget and performance assessment as required by section 72

for the month of **30 November 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.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: ____ 14 / 12 / 2017 _____

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
 - (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) in the case of section 72 report, submit the report to the council by 31 January of each year

- (2) If the municipality faces any serious financial problems, the mayor must-
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) the tabling of an adjustment budget; or
 - (iii) steps in terms of Chapter 13; and
 - (b) alert the council and the MEC for local government in the province to those problems

- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

Ald. (Dr) H von Schlicht
Executive Mayor of the Cape Winelands District Municipality

Signature _____

Date ___14 / 12 / 2017_____

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EXECUTIVE SUMMARY - NOVEMBER 2017

Introduction

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 achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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

Summary of the 2017/2018 Budget implementation progress in relation to the SDBIP

The following table summarises the overall position of the capital and operating budgets.

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	27 643 844	-	9 219 059	3 466 724	-5 752 335	-62%	13%
Operating Expenditure*	155 596 066	-	56 268 819	32 847 923	-23 420 896	-42%	21%
Projects	33 298 500	-	10 415 876	10 708 756	292 880	3%	32%
Employee Related Costs	212 748 572	-	73 604 765	79 632 564	6 027 799	8%	37%
Operating Expenditure	401 643 138	-	140 289 460	123 189 243	-17 100 217	-12%	31%
Operating Income	401 643 138	-	160 391 508	126 472 247	-33 919 261	-21%	31%

The above figures are explained in more detail throughout this report.

*** OPERATING EXPENSES INCLUDE GENERAL EXPENSES, CONTRIBUTION TO FUNDS, PROVISIONS AND REPAIRS AND MAINTENANCE.**

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	300 000	-	-	-	-	300 000	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	10 923 000	-	195 000	1 853 000	277 000	2 990 000	2 100 000	628 000	980 000	760 000	1 140 000	-	-
ROADS: AGENCY	4 821 400	-	49 000	20 000	278 000	-	200 000	1 200 000	340 000	719 400	935 000	1 080 000	-
COMMUNITY AND DEVELOPMENTAL SERVICES	7 806 344	2 611 159	-	50 000	217 000	-	62 800	349 385	468 000	598 000	1 400 000	2 050 000	-
RURAL and SOCIAL DEVELOPMENT	7 200	-	-	-	7 200	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	851 700	-	-	351 700	-	-	-	-	-	-	500 000	-	-
CORPORATE SERVICES	2 509 200	-	-	10 000	2 000	8 000	13 200	550 000	900 000	-	1 026 000	-	-
OFFICE of the MUNICIPAL MANAGER	215 000	-	-	-	-	-	-	15 000	200 000	-	-	-	-
FINANCIAL SERVICES	210 000	-	-	-	-	196 000	14 000	-	-	-	-	-	-
Expected Monthly Capital Expenditure	27 643 844	2 611 159	244 000	2 284 700	781 200	3 494 000	2 390 000	2 742 385	2 888 000	2 077 400	5 001 000	3 130 000	-

PROJECTION OF OPERATING EXPENDITURE* FOR THE 2017/2018 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 841 302	385 738	385 738	389 488	385 738	385 738	415 988	392 267	392 267	396 017	392 267	392 267	527 789
ENGINEERING AND INFRASTRUCTURE SERVICES	16 975 065	1 349 959	1 349 959	1 349 959	1 349 959	1 349 959	1 349 959	1 478 879	1 478 879	1 478 879	1 478 879	1 478 879	1 480 916
ROADS: AGENCY	49 425 619	3 179 712	3 179 712	3 179 712	5 458 681	3 179 712	3 179 712	3 238 574	3 238 574	3 238 574	3 238 574	3 238 574	11 875 508
COMMUNITY AND DEVELOPMENTAL SERVICES	24 822 931	1 787 694	1 787 694	1 787 694	1 787 694	1 787 694	1 787 694	2 254 460	2 254 460	2 504 460	2 254 460	2 254 460	2 574 467
RURAL and SOCIAL DEVELOPMENT	1 037 952	75 909	75 909	75 909	75 909	75 909	75 909	79 949	79 949	79 949	79 949	180 049	82 653
GOVERNANCE and COUNCILOR SUPPORT	13 145 264	709 922	249 922	249 922	249 922	1 749 922	249 922	257 827	257 827	257 827	257 827	257 827	8 396 597
CORPORATE SERVICES	41 790 741	3 108 315	3 109 315	3 107 315	3 108 315	3 108 315	3 108 315	3 849 550	3 849 550	3 849 550	3 849 550	3 849 550	3 893 101
OFFICE of the MUNICIPAL MANAGER	992 102	76 762	76 762	76 762	76 762	76 762	76 762	84 207	84 207	84 207	84 207	84 207	110 495
FINANCIAL SERVICES	2 565 090	187 259	187 259	207 009	187 259	187 259	217 009	220 403	220 403	240 153	220 403	220 403	270 271
Expected Monthly Operating Expenditure	155 596 066	10 861 270	10 402 270	10 423 770	12 680 239	11 901 270	10 461 270	11 856 116	11 856 116	12 129 616	11 856 116	11 956 216	29 211 797

* OPERATING EXPENSES INCLUDE GENERAL EXPENSES, CONTRIBUTION TO FUNDS, PROVISIONS AND REPAIRS AND MAINTENANCE.

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 762 000	513 487	513 487	513 487	513 487	513 487	1 413 487	1 213 487	513 487	513 487	513 487	513 487	513 643
ENGINEERING AND INFRASTRUCTURE SERVICES	15 540 000	1 186 665	1 186 665	1 186 665	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
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 823 000	86 080	86 080	86 080	86 080	86 080	86 080	86 080	1 876 080	86 080	86 080	86 080	86 120
RURAL and SOCIAL DEVELOPMENT	7 173 500	493 152	493 152	493 152	493 152	493 152	493 152	493 152	493 152	493 152	1 298 152	943 152	493 828
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	33 298 500	2 279 384	2 279 384	2 279 384	3 579 384	2 279 384	3 179 384	2 979 384	4 069 384	2 279 384	3 084 384	2 729 384	2 280 276

CAPITAL EXPENDITURE - NOVEMBER 2017

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PERFORMANCE MANAGEMENT									
PROJECTOR_1511	1511	10 000	-	-	-	-	-	-	
VOICE RECORDER	1511	5 000	-	-	-	-	-	-	
PUBLIC RELATIONS									
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	-	104 942	-	104 942	-	-104 942	Awarded and order issued
OFFICE OF THE MAYOR									
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	-	-	-	-	-	-	Evaluation phase
LAMINATOR	1003	2 800	3 595	-	3 595	3 595	2 800	-795	Completed
2 x HINGED DOOR SYSTEM	1003	7 000	-	-	-	-	7 000	7 000	Collective quotation
1 x HIGH BACK CHAIR	1003	5 600	-	1 120	-	1 120	5 600	4 480	Awarded and order issued
LAMINATOR A4/A3	1003	7 100	-	-	-	-	7 100	7 100	Funds utilized to finance shortages
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	-	-	-	-	300 000	300 000	Evaluation phase
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	-	-	-	-	10 000	10 000	No quotations can be obtained
OFFICE OF THE DEPUTY MAYOR									
SHREDDER	1007	1 200	-	-	-	-	1 200	1 200	Specifications changed and quotations requested
LAMINATOR	1007	2 800	3 595	-	3 595	3 595	2 800	-795	Completed
BAR FRIDGE	1007	2 600	-	2 874	-	2 874	2 600	-274	Awarded and order issued
COUNCILLOR SUPPORT									
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	-	-	-	-	3 000	3 000	Funds inadequate to purchase printer
2 x HIGH BACK CHAIRS	1101	7 000	-	2 240	-	2 240	7 000	4 760	Awarded and order issued
BAR FRIDGE	1101	2 600	-	-	-	-	2 600	2 600	Quotations to be obtained by SCM
ADMIN SUPPORT SERVICES									
GUILOTINE	1102	2 000	-	-	-	-	-	-	Held in abeyance
2 x 4 DRAWER FILING CABINETS	1102	6 500	-	-	-	-	-	-	Quotations to be obtained by SCM
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	-	-	-	-	-	-	Evaluation phase
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	-	-	-	-	-	-	Evaluation phase
PROPERTY MANAGEMENT									
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	-	-	-	-	-	-	Evaluation phase
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	-	-	-	-	-	-	Evaluation phase
4 STEP ALUMINIMUM STEP LADDER	1164	2 000	-	-	599	599	2 000	1 401	Completed
DISHWASHER	1164	4 200	-	-	-	-	4 200	4 200	Quotations to be obtained by SCM
275L REFRIGIRATOR	1164	4 700	-	-	-	-	-	-	Quotations to be obtained by SCM
223L REFRIGERATOR FREEZE	1164	3 800	-	-	-	-	3 800	3 800	Quotations to be obtained by SCM
TRANSPORT POOL									
CANOPY CL 43192	1310	22 000	-	-	20 927	20 927	-	-20 927	Completed

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
CANOPY CL64046	1310	22 000	-	-	23 973	23 973	-	-23 973	Completed
ROOF RACK CL 64046	1310	12 000	-	-	-	-	-	-	
MINI BUS (REPLACE CW51388)	1310	510 000	-	-	-	-	-	-	Evaluation phase
1600 CC SEDAN CAR (CW 43917)	1310	230 000	-	-	-	-	-	-	Evaluation phase
1600 CC SEDAN CAR (CW 47330)	1310	230 000	-	-	-	-	-	-	Evaluation phase
COMMUNICATION / TELEPHONE									
TELECOMMUNICATION EQUIPMENT	1166	10 000	-	-	-	-	10 000	10 000	Quotations to be obtained by SCM
BUILDINGS: MAINTENANCE									
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	-	-	-	-	-	-	Advertised: Closing date 28 November 2017
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-	-	-	-	150 000	150 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	-	-	-	-	50 000	50 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
UPGRADE STORM WATER DRAINAGE_ANNEX CL	1165	150 000	-	-	-	-	-	-	Project will be carried over to the financial year 2019/2020
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	-	-	-	-	-	-	Project will be carried over to the next financial year 2018/19
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	-	18 229	-	18 229	30 000	11 771	Work in progress
ACCESS FOR THE DISABLED_DU TOIT CL	1165	30 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	-	-	-	-	-	-	Servicing only. Budget will be adjusted with February Adjustments budget.
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	-	-	-	-	-	-	Project will be carried over to the next financial year 2018/19
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	-	111 894	-	111 894	-	-111 894	Awarded and order issued
PAVING BACK YARD_BIRD STREET CL	1165	80 000	-	-	-	-	-	-	Tender advertised
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	-	-	-	-	20 000	20 000	Project will be carried over to 2018/19

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	-	-	-	-	100 000	100 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
UPGRADE SECURITY FACILITIES_CJ OFFICE	1165	100 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Dec 2017
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	-	-	-	-	-	-	Tender advertised. Tender will close on 14 Dec 2017
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Dec 2017
ELECTRIC DRILL	1165	3 000	-	-	1 891	1 891	3 000	1 109	Completed; savings realised
ELECTRIC HAMMER DRIL	1165	5 000	-	-	2 144	2 144	-	-2 144	Completed; savings realised
CORDLESS DRILL	1165	3 000	-	-	2 295	2 295	3 000	705	Completed; savings realised
ROTARY DRILL	1165	7 000	-	-	3 292	3 292	7 000	3 708	Completed; savings realised
SANDING MACHINE	1165	5 000	-	-	4 206	4 206	5 000	794	Completed; savings realised
ORBITAL SANDER	1165	2 000	-	-	1 037	1 037	2 000	963	Completed; savings realised
REPLACE AIR CONDITIONERS	1165	680 000	-	-	-	-	680 000	680 000	Tender advertised
SAFETY BOXES FOR MEGAPHONES	1165	20 000	-	14 500	-	14 500	20 000	5 500	Tender awarded
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	-	-	-	-	450 000	450 000	Tender to be eval/ awarded. Tender closed 17 Nov 2017
UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000	-	-	-	-	400 000	400 000	Tender will serve at the next BSC meeting. Specs submitted on 17 Nov 2017.
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	-	-	-	-	400 000	400 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	-	-	-	-	100 000	100 000	Project will be carried over to 2019/2020
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	-	-	-	-	20 000	20 000	Project will be carried over to 2018/19
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	-	-	-	-	50 000	50 000	Saving- Old shelving re-used
PAVING YARD_FIRE STATION EBP	1620	400 000	-	-	-	-	400 000	400 000	Tender advertised. Tender will close on 14 Dec 2017
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	-	-	-	-	100 000	100 000	Spec to be submitted to SCM in December 2017
LOCKERS_FIRE STATION CT	1620	50 000	-	-	-	-	50 000	50 000	Saving- Lockers ex. CL re-used
LOCKERS FIRE STATION_CCD	1620	50 000	-	-	-	-	-	-	Saving- Lockers ex. CL re-used

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PAVING_FIRE STATION CCD	1620	30 000	-	-	-	-	-	-	Project will be carried over to 2018/19
BUDGET AND FINANCIAL SERVICES									
LCD TV SCREENS	1205	196 000	-	-	-	-	-	-	Awarded
6 x HIGH BACK CHAIRS	1205	12 000	-	11 724	-	11 724	-	-11 724	Awarded and order issued
EXPENDITURE									
HIGH BACK CHAIR (INCOME)	1238	2 000	-	1 120	-	1 120	-	-1 120	Awarded and order issued
INFORMATION TECHNOLOGY									
IC PRINTER	1210	5 000	-	-	-	-	5 000	5 000	Specifications submitted; awaiting quotes
EXTERNAL HARDDRIVES	1210	8 000	-	6 135	-	6 135	-	-6 135	Awarded and order issued
LAPTOP_PUBLIC RELATIONS	1210	15 000	-	-	-	-	-	-	Combined with the tender for laptops
OFFICE FURNITURE	1210	30 000	-	-	-	-	30 000	30 000	Collective quotation in the advertising phase. Quotation will close on 01 Dec 2017.
ESX SERVERS WORCESTER	1210	400 000	-	-	-	-	-	-	This item is combined with the Disaster Recovery project below. However, funds for this item must be reserved for both items.
DISASTER RECOVERY EQUIPMENT	1210	2 100 000	-	327 977	-	327 977	-	-327 977	Tender to acquire equipment and implementation will be re-advertised in January 2017 following the IT infrastructure assessment and reporting, which is currently in progress. Expected finish date for the DR implementation is March 2018.
ADOBE ACROBAT PROFESSIONAL	1210	20 000	-	-	17 525	17 525	20 000	2 475	Project completed; savings realised
SMALL IT EQUIPMENT	1210	10 000	-	-	-	-	10 000	10 000	Procured when and as required.
WIRELESS ACCESS POINTS	1210	57 000	-	-	-	-	57 000	57 000	Request for Quotations will be advertised in January 2018. The plan is to acquire enterprise WAP, which will be an upgrade of the current wireless network.
LED MONITOR SCREENS	1210	100 000	-	-	-	-	100 000	100 000	Funds will be utilised for PC's and laptops.
ROUTERS & SWITCHCES	1210	200 000	-	-	-	-	200 000	200 000	Funds must remain in this vote until the hardware refresh project is completed in March 2018.
LAPTOPS	1210	735 000	-	-	-	-	735 000	735 000	Advertised : Closing date 10 November 2017. Evaluation Phase

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PCS	1210	1 118 000	-	-	-	-	1 118 000	1 118 000	Advertised : Closing date 10 November 2017. Evaluation Phase
ROADS AGENCY									
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	3 305	-	7 042	7 042	20 000	12 958	Will be procured as the need arises.
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	-	-	-	-	-	-	Project will be carried over to the next financial year
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	-	-	-	-	-	-	Project will be carried over to 2019/2020
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	-	-	-	-	-	-	Project will be carried over to the next financial year
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-	-	-	-	-	-	Project will be carried over to 2019/2020
UPGRADE OFFICES CERES ROADS	1361	150 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	130 000	-	-	-	-	-	-	Project will be carried over to 2019/2020
20 TON TROLLEY JACK	1361	40 000	2 685	-	21 865	21 865	40 000	18 135	Awarded and order issued
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	-	-	-	-	10 000	10 000	In process to obtain approval to replace item with tablets
GPS CAMERAS x 2	1361	11 000	-	-	-	-	11 000	11 000	In process to obtain approval to replace item with tablets
REPLACEMENT OF GPS CAMERAS x 2	1361	11 000	-	-	-	-	11 000	11 000	In process to obtain approval to replace item with tablets
SCIENTIFIC CALCULATORS	1361	7 300	-	-	-	-	7 300	7 300	Depended on finalising of new appointments
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
25 OIL DRUM TURNING PUMP x 3	1361	20 000	2 077	-	16 910	16 910	20 000	3 090	Awarded and order issued
FAX/PRINTERS	1361	30 000	1 823	-	14 843	14 843	30 000	15 157	Completed; savings realised
DRILL FOR WORCESTER WORKSHOP	1361	3 000	271	-	2 211	2 211	3 000	789	Completed; savings realised
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-	-	-	-	-	-	Tender cancelled due to reallocation of funds towards future medical commitments.
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	-	-	-	-	-	-	Evalutaion phase
CCD FRIDGE	1361	5 000	-	-	-	-	5 000	5 000	Procurement plan and specifications submitted Sept 2017
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	-	-	-	-	-	-	Saving. Work done 2016/17
HIDRAULIC TEST KIT	1361	50 000	4 848	-	39 476	39 476	-	-39 476	Completed; savings realised
GUARD STRUCTURES AT ROADS	1361	50 000	-	-	-	-	-	-	Evalutaion phase
HEATER	1361	1 200	-	-	1 500	1 500	1 200	-300	Completed; virement required
MICROWAVE	1361	3 500	-	-	-	-	3 500	3 500	Procurement plan and specifications submitted Sept 2017
STEP LADDERS	1361	3 500	365	-	2 975	2 975	-	-2 975	Completed; savings realised
SECRETARY CHAIRS x 5	1361	5 000	-	6 384	-	6 384	-	-6 384	Collective quotation currently in the evaluation phase
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	585	-	4 760	4 760	10 000	5 241	Completed; savings realised

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
INDUS VACUUM CLEANER STB ROADS	1361	20 000	-	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
VEHICLE STANDS	1361	25 000	-	-	-	-	25 000	25 000	Specs will be submitted to SCM Nov 2017
OFFICE CUPBOARDS	1361	40 000	-	-	-	-	-	-	Advertising phase
OFFICE FURNITURE_ ROADS	1361	80 000	-	-	-	-	-	-	Advertising phase
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
WHEEL ALIGNMENT TOOLS	1361	125 900	11 872	-	96 675	96 675	-	-96 675	Completed; savings realised
TWO POSTS LIFTS	1361	150 000	15 601	6 240	127 040	133 280	150 000	16 720	Completed; savings realised
UPGRADE EXTERNAL TOILETS	1361	150 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
ROLLER SHUTTER DOORS	1361	350 000	-	-	-	-	-	-	Specs submitted on 22 Nov 2017
MUNICIPAL HEALTH SERVICES									
DESK CHAIR SWIVEL	1441	1 300	-	-	-	-	-	-	Collective quotation: awarded
HIGH BACK CHAIRS (x6)	1441	12 000	-	10 039	-	10 039	-	-10 039	Awarded and order issued
HINGED DOOR SYSTEM CUPBOARD	1441	4 200	-	-	-	-	-	-	Collective quotation to be advertised in Sept 2017
4 DRAWER FILING CABINET (WOOD OAK)	1441	6 985	-	-	-	-	-	-	Collective quotation to be advertised in Sept 2017
3 TIER BOOKCASE (WOOD OAK)	1441	1 590	-	-	-	-	-	-	Collective quotation to be advertised in Sept 2017
FLAMINGO OPERATOR CHAIR	1441	1 620	-	-	-	-	-	-	Collective quotation currently in the evaluation phase
INFRARED THERMOMETERS	1441	4 140	-	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
COOLER BOX	1441	850	-	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
MANAGEMENT: RURAL AND SOCIAL DEV									
EXECUTIVE CHAIR	1478	3 500	-	1 120	-	1 120	3 500	2 380	Awarded and order issued
MICROWAVE	1478	2 500	-	-	-	-	2 500	2 500	Specs submitted 24 May 2017
FLIPCHART STAND	1478	1 200	-	-	-	-	1 200	1 200	Specs submitted 24 May 2017
TOURISM									
TOURISM EXHIBITION STAND	1103	300 000	-	-	-	-	300 000	300 000	Tender advertised with closing date 13 Oct 2017. Evaluation phase
DISASTER MANAGEMENT									
WHEATHER STATIONS	1610	300 000	-	-	-	-	-	-	Awarded
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	-	-	-	-	-	-	Awarded
TRANSMITTERS	1610	20 000	-	-	-	-	20 000	20 000	Specifications submitted
RECEIVERS	1610	10 000	-	-	-	-	10 000	10 000	Specifications submitted
AUDIO MIXER	1610	10 000	-	-	-	-	10 000	10 000	Specifications submitted
CAT 6 CABLING	1610	10 000	-	-	-	-	10 000	10 000	Specifications submitted

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
MICROPHONE SOCKETS	1610	20 000	-	-	-	-	20 000	20 000	Specifications submitted
TELEPHONE	1610	10 000	-	-	-	-	10 000	10 000	Awarded
SMALL TV	1610	10 000	-	-	-	-	10 000	10 000	Awarded
INTERIOR RENOVATION	1610	30 000	-	25 593	-	25 593	30 000	4 407	Awarded and order issued
BRANDED GAZEBOS	1610	15 000	-	14 566	-	14 566	15 000	434	Awarded and order issued
CAMERA	1610	10 000	-	-	6 350	6 350	-	-6 350	Completed
RECORDER	1610	6 500	-	-	6 358	6 358	-	-6 358	Completed
VOICE LOGGER	1610	120 000	-	-	-	-	-	-	Specifications submitted
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	-	4 300	-	4 300	-	-4 300	Awarded and order issued
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	-	3 440	-	3 440	-	-3 440	Awarded and order issued
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	-	4 300	-	4 300	-	-4 300	Awarded and order issued
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	-	2 580	-	2 580	3 000	420	Awarded and order issued
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	5 160	-	5 160	-	-5 160	Awarded and order issued
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
UPGRADE INCIDENT VEHICLES	1610	50 000	-	43 000	-	43 000	-	-43 000	Awarded and order issued
CONVERSION OF TRAILERS	1610	20 000	-	-	-	-	20 000	20 000	Awaiting on feedback from NRCS
SUPPLY AND SET-UP 3G MODEM	1610	1 000	-	-	-	-	1 000	1 000	Awarded
SUPPLY AND INSTALL POE ROUTER	1610	3 000	-	-	-	-	-	-	Awarded
MONITOR REPLACEMENT	1610	3 000	-	-	-	-	-	-	Waiting for tender to be awarded
SCANNER	1610	5 000	-	-	-	-	-	-	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	-	-	-	-	5 000	5 000	Compiling specifications
CHAINSAW	1610	10 000	-	-	6 790	6 790	-	-6 790	Completed
PROJECTOR	1610	15 000	-	-	11 630	11 630	-	-11 630	Completed
UPGRADE OF CCTV SYSTEM	1610	30 000	-	-	-	-	30 000	30 000	Specifications submitted
I-PAD MINI	1610	-	7 965	-	7 965	7 965	-	-	
FIRE SERVICES									
MULTI-MEDIA SPEAKER	1620	40 000	-	-	35 800	35 800	40 000	4 200	Completed
MICROWAVE OVEN	1620	2 000	-	-	-	-	2 000	2 000	Awaiting quotations
SKID UNIT PUMPS AND TANKS	1620	300 000	-	10 744	255 115	265 859	-	-265 859	Completed
LCD TV	1620	10 000	-	-	7 500	7 500	-	-7 500	Completed
URN	1620	1 000	-	-	1 559	1 559	-	-1 559	Completed
PORTABLE BLUETOOTH SPEAKER	1620	3 000	-	1 908	-	1 908	-	-1 908	Awarded and order issued
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	-	259 630	43 553	303 183	-	-303 183	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	-	8 509	-	8 509	-	-8 509	Awarded and order issued
BELL	1620	11 000	-	-	-	-	11 000	11 000	Awaiting quotations
OFFICE DESK & CHAIRS	1620	30 000	-	6 328	-	6 328	-	-6 328	Awarded and order issued
CHAIRS (TRAINING ROOM)	1620	20 000	-	2 500	-	2 500	20 000	17 500	Awarded and order issued
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	-	-	-	-	-	-	Evaluation phase

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	-	687 426	-	687 426	-	-687 426	Requested that the Bid Adjudication Committee consider and recommend to the Accounting Officer to terminate the current contract with Fire Raiders (Pty) Ltd and follow a new tender process to supply and deliver the fire fighting vehicles.
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	-	687 426	-	687 426	-	-687 426	Requested that the Bid Adjudication Committee consider and recommend to the Accounting Officer to terminate the current contract with Fire Raiders (Pty) Ltd and follow a new tender process to supply and deliver the fire fighting vehicles.
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	-	1 487 277	-	1 487 277	-	-1 487 277	Requested that the Bid Adjudication Committee consider and recommend to the Accounting Officer to terminate the current contract with Fire Raiders (Pty) Ltd and follow a new tender process to supply and deliver the fire fighting vehicles.
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620	2 611 159	-	-	2 565 619	2 565 619	2 611 159	45 540	Completed
PROJECTOR_1620	1620	8 000	-	-	6 154	6 154	-	-6 154	Completed
FITNESS EQUIPMENT	1620	100 000	-	-	91 958	91 958	-	-91 958	Completed
		R 27 643 844	R 58 588	R 3 881 224	R 3 466 724	R 7 347 948	R 9 219 059		

PROJECTS - NOVEMBER 2017

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	174 391	302 500	476 891	208 330	23 109	5%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	163 148	337 500	500 648	208 330	-648	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	500 000	-	500 000	-	200 000	29%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	-	21 000	-	21 000	83 330	379 000	95%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	188 800	341 523	530 323	254 580	80 677	13%	E
	2 711 000	-	1 047 339	981 523	2 028 862	754 570	682 138	25%	

A. Procurement is continuous.

B. Procurement of equipment finalised.

C. To finalise 2 BR & E project payments Breedekloof Wine & Tourism R50 000 & Hex Valley Tourism R25 000

D. Still working on the content for the investment tear-off. Once content is finalised, the internal graphic designer will be used and then printing will take place. Meeting held 9 November re project deliverables of added App functionalities. Possible saving of R200 000 to be utilised with Adjustment Budget

E. Mentoring continuous. Training scheduled for January & February 2018.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	347 265	187 587	534 852	354 160	315 148	37%	A
PO-0062 TOURISM MONTH	30 000	-	13 140	1 200	14 340	12 490	15 660	52%	B
PO-0069 EDUCATIONALS	150 000	-	79 000	54 000	133 000	62 500	17 000	11%	C
PO-0070_LTA PROJECTS	300 000	-	120 000	140 000	260 000	125 000	40 000	13%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	45 415	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	-	500 000	-	500 000	-	200 000	29%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	20 000	-	20 000	50 810	102 000	84%	G
PO-0097 TOWNSHIP TOURISM	400 000	-	100 000	100 000	200 000	166 665	200 000	50%	H
	2 661 000	-	1 179 405	482 787	1 662 192	817 040	998 808	38%	

A. Target for training is achieved i.t.o SDBIP for quarter 2.

B. Target achieved i.t.o SDBIP. Savings due to the venue provided for free and catering quote was cheaper than anticipated. Saving of R15 000 to be utilise with Feb Adj Budget.

C. Project is on track and the targets is over achieved . One media educational is scheduled to take place next week 6-7 December 2017 in Drakenstein.

D. Project is on track. Payment for 5 LTA's will be paid out and target i.t.o SDBIP will be achieved for 2nd quarter.

E. Project is on track. Budget i.t.o of SDBIP will be spent in 3rd quarter

F. All events SLA's have been signed, target for 2nd quarter will be achieved. Payment is done two weeks before the event.

G. Project on track, expenditure i.t.o SDBIP is scheduled for 3rd quarter. March 2017 event to take place

H. Project is on track. Payment to Drakenstein municipality is completed. Payment to Witzenberg municipality will take effect later this quarter.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	700 000	-	659 906	15 729	675 635	700 000	24 365	3% A
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	-	-	-	-	600 000	600 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	-	274 134	1 225 715	1 499 849	1 130 000	1 212 151	45% C
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	-	-	-	-	583 330	1 400 000	100% D
5 412 000	-	934 040	1 241 444	2 175 484	3 013 330	3 236 516	60%	

A. Approval letters were sent out and inspections and payment will take place after notification of completion was received from farmers. Additional funds are needed to pay all subsidies during the revised budget process.

B. Tender document was submitted to serve before Specification Committee in November 2017.

C. Tenders were awarded in October for the construction and rehabilitation of tennis courts at Weltevrede, Soetendal and De Doorns (FD Conradie school), contractor to be on site in January 2018. Tender for the construction of club houses and development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field closed. A quotation document for the lighting at sports fields will be submitted at a later stage as total tender prices to be determined if additional funds are needed to approve all tenders.

D. Tender adjudication took place. Contractors to be on site as soon as cool-off period expired.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	-	794 618	464 426	1 259 044	37 500	620 956	33% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	-	6 267	570	6 837	179 785	424 663	98% B
PO-0082 GREENING	258 000	-	-	203 250	203 250	107 500	54 750	21% C
2 569 500	-	800 885	668 246	1 469 131	324 785	324 785	1 100 369	43%

A. The total number of hotspot interventions to date are three. One additional subsidy was paid out in November bringing the total number of subsidies paid to seventeen. Education sessions were conducted at 13 premises.

B. The tender for a service provider for theatre performances has been awarded to Klein Libertas Theatre in Stellenbosch. Preproduction to be done by 19 January 2018 and text to be finalised by 7 January 2018 and project roll-out will commence on 5 February 2018 in the Witzenberg area.

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

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	106 000	-	33 349	24 817	58 166	44 150	47 834	45%	A
PO-0156 AIDS AWARENESS	86 000	-	20 000	-	20 000	35 825	66 000	77%	B
PO-0103 ACTIVISM PROGRAMME	41 000	-	23 560	4 975	28 535	17 075	12 465	30%	C
PO-0149 ELDERLY SUMMIT	193 500	-	105 835	5 000	110 835	80 610	82 665	43%	D
PO-0151 ACTIVE AGE	41 000	-	30 658	-	30 658	17 075	10 342	25%	E
PO-0148 GOLDEN GAMES	181 000	-	37 976	15 412	53 388	75 405	127 612	71%	F
PO-0120 FAMILIES AND CHILDREN	118 400	-	50 312	-	50 312	49 305	68 089	58%	G
PO-0101 HOLIDAY PROGRAMME	109 000	-	76 350	26 300	102 650	45 410	6 350	6%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	-	62 283	-	62 283	28 745	6 718	10%	I
PO-0140 VICTIM EMPOWERMENT	61 000	-	50 450	-	50 450	23 330	10 550	17%	J
PO-0102 TEENAGE PREGNANCY	31 000	-	24 480	-	24 480	12 915	6 520	21%	K
PO-0127 LIFE SKILLS	74 100	-	56 200	-	56 200	30 870	17 900	24%	L
PO-0119 EDUCATIONAL EXCURSIONS	65 000	-	71 491	-	71 491	27 080	-6 491	-10%	M
PO-0157 COMMUNITY PROJECT	800 000	-	798 000	-	798 000	-	2 000	0%	N
PO-0142 YOUTH CAMP	209 500	-	200 040	4 200	204 240	87 290	5 260	3%	O
PO-0010 YOUTH DAY	74 000	-	47 500	-	47 500	30 825	26 500	36%	P
PO-0012 TOP ACHIEVERS AWARD	136 000	-	58 840	-	58 840	56 650	77 160	57%	Q
PO-0158 CAREER EXHIBITIONS	26 000	-	21 100	-	21 100	10 830	4 900	19%	R
PO-0141 WOMEN	86 000	-	66 917	-	66 917	35 825	19 083	22%	S
PO-0009 WOMANS DAY	69 000	-	42 740	1 950	44 690	28 735	24 310	35%	T
PO-0150 SKILLS DEVELOPMENT	200 000	-	113 720	-	113 720	83 325	86 280	43%	U
	2 776 500	-	1 991 800	82 654	2 074 454	821 275	702 046	25%	

- A. HIV Summit planned for 1 December 2017
- B. Aids awareness programmes planned for December 2017
- C. Activism programmes are planned for 25 November - December 2017
- D. Elderly summit has been implemented; Savings will be utilized for outstanding activities in the Elderly project
- E. Active Age programmes will be implemented in Q2
- F. Golden Games will be implemented in Q3
- G. Project activities completed; Savings will be utilized for outstanding activities in the Families and children project
- H. Project activities completed
- I. Project activities completed
- J. VEP activities will be implemented in December 2017
- K. Teenage pregnancy awareness will be implemented in December 2017
- L. Life skills programmes will be implemented in December 2017
- M. Project activities completed. Savings in the Family and Children project will be allocated to the activity in order to address the deficit.
- N. The payments of 3 beneficiary organisations are still outstanding.
- O. Project activities completed. Savings will be utilized for outstanding programmes in the Youth project
- P. Youth Day programmes planned for Q4

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Top Achievers are planned for Q3
R. Career Exhibitions were implemented. Savings will be utilized for outstanding activities in the Youth project
S. A Women capacity building programmes will be implemented in November and December 2017
T. Project activities completed. Savings will be utilized for the outstanding activities in the Women project
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

PO-0159 SPORT, RECREATION AND CULTURE	1 608 000	-	1 009 816	450 339	1 460 155	628 310	147 845	9%	A
PO-0135 SPORTS AWARDS	125 000	-	64 304	616	64 920	52 075	60 080	48%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	-	208 321	4 700	213 021	99 990	26 979	11%	C
PO-0121 FREEDOM RUN	152 000	-	20 160	-	20 160	63 325	131 840	87%	D
PO-0118 EASTER SPORT TOURNAMENT	235 000	-	38 200	-	38 200	97 910	196 800	84%	E
PO-0117 DRAMA FESTIVAL	120 000	-	65 916	-	65 916	49 990	54 084	45%	F
PO-0122 GRASSROOT	876 000	-	738 462	77 115	815 577	364 985	60 423	7%	G
PO-0160 CUSTOMER CARE TRAINING	50 000	-	28 600	17 200	45 800	20 830	4 200	8%	H
PO-0123 HEARING AIDS	170 000	-	-	135 000	135 000	-	35 000	21%	I
PO-0116 DISABLED CHILDREN	180 000	-	98 496	-	98 496	-	81 504	45%	J
PO-0113 DISABILITY	101 000	-	45 650	-	45 650	42 075	55 350	55%	K
PO-0115 DISABLED	540 000	-	231 619	63 873	295 492	224 995	244 508	45%	L
	4 397 000	-	2 549 545	748 843	3 298 387	1 644 485	1 098 613	25%	

- A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for Q2
B. Sports awards of clubs will be implemented in November and December 2017
C. Project activities will be implemented in November and December 2017
D. Freedom Run will be implemented in Q3 in February 2017
E. Easter Tournaments will be implemented in Q4
F. Drama Festival programmes are scheduled for November/December 2017
G. Grassroot sports programmes are planned for Q2
H. Service Provider has been appointed and training will commence in November 2017
I. Specifications for Hearing Aids have been submitted on 31 May 2017. Quotation has been re-advertised
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 November and December 2017

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	-	680 767	348 934	1 029 701	845 825	1 000 299	49%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	150 000	360 000	100%	B
	2 390 000	-	680 767	348 934	1 029 701	995 825	1 360 299	57%	

- A. 11 sites will be cleared during November and December 2017. Projected spending amounts to R600 000. 00
B. The River Rehab budget will be used for drought relieve purposes.

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

PO-0087 REVISION OF RISK ASSESSMENT	253 500	-	-	-	-	105 615	253 500	100%	A
	253 500	-	-	-	-	105 615	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. A meeting was held with Drakenstein Municipality on 23 October 2017. We are awaiting feedback before submission of a Written Price Quotation

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	-	737 960	277 420	1 015 380	478 330	132 620	12%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	-	787 015	1 572 258	2 359 273	3 741 665	6 620 727	74%	B
	10 128 000	-	1 524 975	1 849 678	3 374 653	4 219 995	6 753 347	67%	

A. Transport Month Event hosted at Robertson on Saturday, 25 November 2017. Tender awarded for repair to SHOVA Kalula bicycles. Project to be completed by 28 February 2018.

B. Construction phase 1 tender closed on Friday, 17 November 2017 and now in process of evaluation. Technical inspections for phase 2 schools have been completed.

GRAND TOTAL

	33 298 500	-	10 708 756	6 404 109	17 112 864	12 696 920	16 185 636	49%	
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OPERATING EXPENDITURE (PER DIRECTORATE) - NOVEMBER 2017

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 30 November 2017

Directorate	Original Budget		Adjustment Budget		Year to date		NOV 2017		NOV VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning									
1004 - Local Economic Development	R	2 536 046	R	-	978 040	333 604	194 858	44 614	-150 244,46
1103 - Tourism	R	2 089 626	R	-	867 425	177 467	173 485	-68 327	-241 811,88
1521 - Land-use and Spatial Planning	R	200 430	R	-	80 650	151 311	16 130	187	-15 943,30
1522 - Environmental Planning	R	15 200	R	-	6 325	-	1 265	-	-1 265,00
1331 - Working for Water (DWAF)	R	3 386 727	R	-	1 406 755	446 376	281 351	76 409	-204 941,89
TOTAL	R	8 228 029	R	-	R 3 339 195	R 1 108 757	R 667 089	R 52 882	R -614 207
Engineering and Infrastructure Services									
1301 - Management: Engineering and Infrastructure	R	107 810	R	-	41 005	19 684	8 201	1 000	-7 201,00
1165 - Buildings: Maintenance	R	6 206 139	R	-	2 342 480	977 724	468 496	322 244	-146 252,48
1330 - Projects and Housing	R	4 882 288	R	-	1 967 315	873 243	393 463	51 739	-341 724,07
1615 - Public Transport Regulation	R	2 392 101	R	-	992 240	282 230	198 448	118 191	-80 256,91
1210 - Information Technology	R	13 143 602	R	-	5 393 080	1 245 461	1 078 616	492 593	-586 023,43
TOTAL	R	26 731 940	R	-	R 10 736 120	R 3 398 344	R 2 147 224	R 985 766	R -1 161 458
Roads Agency									
1361 - Roads Main/Div Indirect	R	38 173 135	R	-	15 772 120	10 761 813	3 154 424	3 067 103	-87 321,41
1362 - Roads Management	R	303 500	R	-	126 440	29 029	25 288	8 238	-17 049,92
1363 - Roads Workshop	R	848 984	R	-	-	97 727	-	-22 901	-22 900,87
1364 - Roads Plant	R	10 100 000	R	-	2 278 969	3 226 275	-	746 132	746 132,14
TOTAL	R	49 425 619	R	-	R 18 177 529	R 14 114 844	R 3 179 712	R 3 798 572	R 618 860
Community and Developmental Services									
1441 - Municipal Health Services	R	3 104 200	R	-	1 265 175	515 339	253 035	26 610	-226 425,00
1610 - Disaster Management	R	1 435 936	R	-	336 675	141 121	67 335	16 540	-50 795,36
1620 - Fire Services	R	20 282 795	R	-	7 336 620	3 265 500	1 467 324	722 211	-745 113,14
TOTAL	R	24 822 931	R	-	R 8 938 470	R 3 921 960	R 1 787 694	R 765 361	R -1 022 334
Rural and Social Development									
1475 - Social Development	R	199 525	R	-	78 295	26 104	15 659	-8 910	-24 568,63
1477 - Rural Development	R	652 300	R	-	230 105	20 443	46 021	-0	-46 021,02
1478 - Management: Rural and Social Development	R	186 127	R	-	71 145	48 830	14 229	30 759	16 529,88
TOTAL	R	1 037 952	R	-	R 379 545	R 95 377	R 75 909	R 21 849	R -54 060

Directorate	Original Budget	Adjustment Budget	Year to date		NOV 2017		NOV VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 2 406 010	R -	862 495	81 534	172 499	24 037	-148 461,80
1002 - Sundry Expenditure of Council	R 9 500 400	R -	2 215 460	3 495 712	1 551 092	841 703	-709 388,82
1003 - Office of the Mayor	R 1 135 854	R -	131 655	83 985	26 331	13 238	-13 093,42
1005 - Office of the Speaker	R 37 641	R -	-	15 087	-	3 783	3 783,09
1007 - Office of the Deputy Mayor	R 38 977	R -	-	3 053	-	3 053	3 052,57
1101 - Councillor Support	R 26 382	R -	-	-	-	-	-
TOTAL	R 13 145 264	R -	R 3 209 610	R 3 679 370	R 1 749 922	R 885 814	R -864 108
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 120 500	R -	41 395	4 704	8 279	1 826	-6 452,70
1020 - Audit	R 301 381	R -	122 105	18 454	24 421	872	-23 548,73
1511 - Performance Management	R 261 992	R -	96 755	564	19 351	-	-19 351,00
1512 - IDP	R 308 229	R -	123 555	63 116	24 711	20 546	-4 164,51
1010 - Public Relations	R 2 070 871	R -	853 545	164 012	170 709	140 296	-30 413,10
TOTAL	R 3 062 973	R -	R 1 237 355	R 250 849	R 247 471	R 163 541	R -83 930
Corporate Services							
1102 - Admin. Support Services	R 1 815 513	R -	684 805	483 380	136 961	177 231	40 270,21
1110 - Human Resources Management	R 5 570 888	R -	2 279 885	584 215	455 977	180 759	-275 217,67
1164 - Property Management	R 11 839 304	R -	3 524 480	3 069 887	704 896	1 791 070	1 086 173,97
1166 - Communication/ Telephone	R 4 258 051	R -	1 759 945	1 158 662	351 989	381 050	29 061,37
1310 - Transport Pool	R 3 092 512	R -	1 045 835	547 290	209 167	176 436	-32 731,14
TOTAL	R 26 576 268	R -	R 9 294 950	R 5 843 434	R 1 858 990	R 2 706 547	R 847 557
Financial Services							
1201 - Management: Financial Services	R 741 523	R -	245 030	122 502	48 156	37 601	-10 555,27
1202 - Financial Management Grant	R 664 100	R -	428 365	104 224	33 673	1 063	-32 610,50
1205 - Budget & Financial Services	R 590 426	R -	57 915	73 862	60 483	33 562	-26 921,00
1235 - Procurement	R 486 921	R -	193 905	134 400	38 781	30 817	-7 964,26
1238 - Expenditure	R 82 120	R -	30 830	-	6 166	-	-6 166,00
TOTAL	R 2 565 090	R -	R 956 045	R 434 987	R 187 259	R 103 042	R -84 217
GRAND TOTAL	R 155 596 066	R -	R 56 268 819	R 32 847 923	R 11 901 270	R 9 483 374	R -2 417 896

* OPERATING EXPENSES INCLUDE GENERAL EXPENSES, CONTRIBUTION TO FUNDS, PROVISIONS AND REPAIRS AND MAINTENANCE.

OPERATING REVENUE BY SOURCE - NOVEMBER 2017

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 November 2017.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	-	10 916	10 117	-799	-7%	51 230	54 580	-3 350	-6%
Interest earned - external investments	51 850 000	-	4 320 833	2 472 996	-1 847 837	-43%	8 209 151	21 604 165	-13 395 014	-62%
Service Charges	200 000	-	16 666	17 109	443	100%	19 123	83 330	-64 207	-77%
Government grants & subsidies	230 657 000	-	700 000	1 457 921	757 921	108%	98 720 984	97 116 663	1 604 321	2%
Other revenue	118 805 138		8 106 554	9 436 899	1 330 345	16%	19 471 760	41 532 770	-22 061 010	-53%
Total Revenue (excluding capital transfers and contributions)	401 643 138	-	13 154 969	13 395 042	240 073	2%	126 472 247	160 391 508	-33 919 261	-21%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

NOVEMBER 2017				
	MONTH NOVEMBER 2017	MONTH OCTOBER 2017	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	8 664 988	8 420 338	112 182 242	42 062 592
PENSION AND UIF	1 563 449	1 539 220	20 304 376	7 699 920
MEDICAL AID FUND CONTRIBUTION	879 143	879 922	13 168 146	4 411 332
OVERTIME	252 683	284 498	4 273 900	1 047 341
BONUS	6 154 660	59 998	8 820 156	6 739 420
MOTOR VEHICLE ALLOWANCE	1 058 934	1 054 848	13 491 450	5 179 044
CELLPHONE ALLOWANCE	55 441	51 341	681 900	250 966
HOUSING ALLOWANCE	374 747	374 855	5 106 841	1 895 809
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	-
LONG SERVICES BONUS/ AWARD	158 817	76 169	1 450 270	628 597
OTHER BENEFITS AND ALLOWANCES	619 098	596 812	15 901 189	2 874 771
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	-4 130 429	1 000 000	1 221 200	869 571
POST RETIREMENT BENEFIT: INTEREST COST	-4 422 501	2 000 000	1 199 700	1 577 499
COUNCILLORS REMUNERATION	879 525	879 525	11 042 100	4 395 702
	12 108 555	17 217 526	212 748 572	79 632 564

GRANTS AND SUBSIDIES 2017/2018 - NOVEMBER 2017

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<u>GRANTS TRANSFERS</u>						
<u>DORA (NATIONAL)</u>						
RSC LEVY REPLACEMENT GRANT	-220 853 000	-92 809 000	-128 044 000	R 220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-	-1 886 000	R 1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-	R 1 250 000	484 440	765 560
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-1 878 000	-805 000	R 2 683 000	652 960	2 030 040
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-700 000	-300 000	R 1 000 000	400 000	600 000
<u>DORA (PROVINCIAL)</u>						
WESTERN CAPE FINANCE MANAGEMENT GRANT	-240 000	-	-240 000	240 000	-	240 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-74 000	74 000	12 813	61 187
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-	900 000	264 218	635 782
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-	800 000	-	800 000
<u>OTHER SUBSIDIES</u>						
SUBS. DOW: HIRING OF TOILETS	-700 000	-239 765	-460 235	700 000	210 321	489 679
SETA REFUNDS	-271 000	-144 218	-126 782	271 000	154 858	116 142
	R -230 657 000	-98 720 984	-131 936 017	R 230 657 000	R 2 179 610	R 228 477 390

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN NOVEMBER 2017

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	GOVERNANCE AND COUNCILLOR SUPPORT					
1003	Office of the Mayor		Cllr. (Dr) H. Von Schlicht			
	ATKV SAKE (PTY) LTD T/A GOUDIN	2 271,50	MEALS & SERVICE FEES : VAN SCHIGHT. W DU TOIT. VA N ZYL & DU PLESSIS	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Supplier hold the venue of the congress that was selected by Prov. Treasury. Registration cannot be performed by any other supplier.
	STRATEGIC SERVICES					
	- CORPORATE SERVICES					
1102	Admin Support Services		Cllr. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	4 150,01	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	CAPE OFFICE MACHINES (PTY) LTD	9 326,40	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	CAPE OFFICE MACHINES (PTY) LTD	1 619,79	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	CAPE OFFICE MACHINES (PTY) LTD	4 407,37	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MINOLCO	136 698,56	MINOLCO - ACB OCTOBER 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1110	Human Resource Management		Cllr. P.C. Ramokhabi			
	BYTES SYSTEMS INTEGRATION A DI	2 850,00	SAMRAS WEB SYSTEM ADMINISTRATION	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	7 752,00	EMPLOYMENT EQUITY ASSISTANCE : 20/12/2017	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	421,80	TRAVELLING TIME	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	535,80	KLMS	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	NASHUA COMMUNICATIONS (PTY) LT	1 965,00	TELEPHONE INSTALLATION : PAARL SWITCHBOARD	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- FINANCIAL SERVICES					
1201	Management and Finance		Cllr. J.D.F. Van Zyl			
	ATKV SAKE (PTY) LTD T/A GOUDIN	3 052,63	ACCOMODATION : 20-21/11/2017 : R LEO. & E NIEMAN D : SCM INDABA : GOUDINI SPAR	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Supplier hold the venue of the congress that was selected by Prov. Treasury. Registration cannot be performed by any other supplier.
	ATKV SAKE (PTY) LTD T/A GOUDIN	3 421,06	MEALS : LEO. ELMINE. MANEL. F DU RAAN. K FALCK & MLESCH	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Supplier hold the venue of the congress that was selected by Prov. Treasury. Registration cannot be performed by any other supplier.
1202	Financial Management Grant		Cllr. J.D.F. Van Zyl			
	SAGE VIP A DIV OF SAGE SOUTH A	1 211,25	MSCOA CONSULTATION : VIP	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1205	Budget and Financial Services		Cllr. J.D.F. Van Zyl			
	BYTES UNIVERSAL SYSTEMS A DIV.	11 330,00	MSCOA 6.1 ASSETS HANDHOLDING	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- OFFICE OF THE MUNICIPAL MANAGER					
1010	Public Relations		Cllr. P.C. Ramokhabi			
	MULTI CHOICE	2 626,80	MULTI CHOICE - ACB OCTOBER 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1004	Local Economic Development		Clr. J.J. Du Plessis			
	ATKV SAKE (PTY) LTD T/A GOUDIN	1 017,54	ACCOMMODATION : G DANIELS	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Supplier hold the venue of the congress that was selected by Prov. Treasury. Registration cannot be performed by any other supplier.
	ATKV SAKE (PTY) LTD T/A GOUDIN	1 464,91	MEALS : G DANIELS & R VAN WYK	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Supplier hold the venue of the congress that was selected by Prov. Treasury. Registration cannot be performed by any other supplier.
	ATKV SAKE (PTY) LTD T/A GOUDIN	5 168,00	FOOD & BEVERAGES : PANEL MEMBERS : SCM INDABA : 19-20/11/2017	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Supplier hold the venue of the congress that was selected by Prov. Treasury. Registration cannot be performed by any other supplier.
1103	Tourism		Clr. A. Florence			
	VODACOM	224,50	VODACOM - ACB OCTOBER 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MARBLE BUSINESS TECHNOLOGY (PT	4 000,00	ATTENDING : STRATEGIC PLANNING INDABA 2017 : R VANWYK 29/11-01/12/2017	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convenor of the congress. Registration cannot be performed by any other supplier.
	- COMMUNITY AND DEVELOPMENTAL SERVICES					
1620	Fire Services		Clr. L.W. Niehaus			
	VODACOM	5 270,79	VODACOM - ACB OCTOBER 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- RURAL AND SOCIAL DEVELOPMENT					
1478	Management: Rural and Social Development		Clr. D. Swart			
	ATKV SAKE (PTY) LTD T/A GOUDIN	390,36	MEALS : MR SCHOEDER	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Supplier hold the venue of the congress that was selected by Prov. Treasury. Registration cannot be performed by any other supplier.
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE					
1210	Information Technology		Clr. G.J. Carinus			
	VODACOM	362,31	VODACOM - ACB OCTOBER 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	INTERNET SOLUTIONS	5 859,60	INTERNET SOLUTIONS - ACB OCTOBER 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1165	Buildings: Maintenance		Clr. G.J. Carinus			
	ASCOTEQ TECHNOLOGIES (PTY) LTD	8 151,00	INSPECT & REPAIRS ACCESS CONTROL SYSTEM : PAARL OFFICE	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- ROADS: AGENCY					
1361	Roads – Main/Div. Indirect		Clr. G.J. Carinus			
	SOUTH AFRICAN ROAD FEDERATION	10 300,00	MEMBERSHIP FEES : 31/07/2018 : SARF	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	Supplier is the convenor of the congress. Registration cannot be performed by any other supplier.

235 848,99

1,12% of expenditure excluding salaries.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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SUMMARY OF EXCEPTIONS / DEVIATIONS:

		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—			
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (7 Exceptions = 17.28%)	35 550,85	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(ii) Longterm Contr. (7 Exceptions = 63.19%)	153 007,57	(ii) Transactions where no new procurement process were followed (Long-term Contracts)			
DEV-REG.36(1)(a)(v) Impractical (13 Exceptions = 19.53%)	47 290,57	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and			
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.			

235 848,99

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
442	<R2000-NO PROCUREMENT:	234 837,22	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
114	3rd PARTY PAYMENT:	5 762 533,41	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
3	COUNCIL POLICY/SUBSIDY:	118 750,00	Study Bursaries / Sponsorships / Donations / etc.
2	DEV-PPFA SEC. 2(1)(f)	47 458,84	The supplier selected for the contract/tenderer did not score the highest points.
60	DEV-MFMA SEC. 110(2)(a)	3 278 126,00	Goods and/or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
7	DEV-REG.36(1)(a)(ii) Sole Suppliers	35 550,85	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
7	DEV-REG.36(1)(a)(ii) Longterm Contr.	153 007,57	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
13	DEV-REG.36(1)(a)(v) Impractical	47 290,57	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
28	PETTY CASH:	975,30	Mainly small out of pocket refunds.
127	FWPQ - <R30,000 >3 WQ	1 002 386,60	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
18	FWPQ - >R30,000 >3 WQ	271 373,93	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
21	REG.16(c) < 3 WQ	118 899,83	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
8	REG.17(1)(c) < 3 FWPQ	139 242,26	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
16	REG.17(1)(c) FWPQ - >R30,000	809 303,60	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
1	SERVICE PROVIDERS:	200,00	Payments made in terms of contracts/agreements with long-term service providers.
21	STATUTORY PAYMENTS:	106 686,78	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1	SUBSCRIPTIONS:	1 080,00	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1156	TENDER PROCESS:	9 005 582,68	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND.APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.
2 045	SUB-TOTAL:	21 133 285,44	
	CAPITAL: Included in Total Procurement	921 846,79	

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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DECLARATIONS IN TERMS OF:-

SCM Regulation 44 - Awards made to persons in the service of the state

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0,00	

SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	196 030,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15 400,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	1 900,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	28 300,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	160 949,07
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	26 991,33
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	1 596,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	48 730,35
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	5 271 824,67
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	23 370,00
001829	NID-NATIONAL INSTITUTE FOR THE DEAF	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	13 050,00
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	106 932,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	42 800,30
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	28 604,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	744 374,40
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 750,00
				6 714 602,92

Systems Act 32 of 2000: Schedules 1 Sec.5(2) & Schedule 2 Sec.(5)(1) - Awards made to business associates.

001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	650 504,83
070129	H A CONRADIE & VENNOTE ING	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	950,00
				651 454,83

CONTRACT REGISTER: NOVEMBER 2017

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDW (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	
T2017/082	CALL FOR PROPOSALS – TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATACENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND D	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDW (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND D	R 106 561,50	
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND D	R 49 124,88	
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	