

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 August 2017 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

## Table of contents

<b>Table of contents</b>		<b>ii</b>
<b>1.</b>	<b>PART 1 – IN YEAR REPORT</b>	<b>3</b>
<b>1.1</b>	<b>MAYOR’S REPORT</b>	<b>3</b>
<b>1.2</b>	<b>RESOLUTIONS</b>	<b>3</b>
<b>1.3</b>	<b>EXECUTIVE SUMMARY</b>	<b>3</b>
<b>1.4</b>	<b>IN- YEAR BUDGET STATEMENT TABLE</b>	<b>3</b>
1.4.1	Monthly Budget Summary Statement	4
1.4.2	Statement of Financial Performance (standard classification)	6
1.4.3	Statement of Financial Performance (revenue and expenditure by municipal vote)	7
1.4.4	Statement of Financial Performance (revenue and expenditure)	8
1.4.5	Capital Expenditure (municipal vote and funding)	10
1.4.6	Statement of Financial Position	11
1.4.7	Cash Flow Statement	11
<b>2.</b>	<b>PART 2 – SUPPORTING DOCUMENTATION</b>	<b>13</b>
<b>2.1</b>	<b>DEBTORS ANALYSIS</b>	<b>13</b>
<b>2.2</b>	<b>CREDITORS ANALYSIS</b>	<b>14</b>
<b>2.3</b>	<b>INVESTMENT PORTFOLIO ANALYSIS</b>	<b>15</b>
<b>2.4</b>	<b>ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE</b>	<b>15</b>
2.4.1	Grant Expenditure	<a href="#">16</a>
2.4.2	Grant Receipts	17
<b>2.5</b>	<b>COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS</b>	<b>18</b>
<b>2.6</b>	<b>MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</b>	<b>18</b>
<b>2.7</b>	<b>MUNICIPAL MANAGER’S QUALITY CERTIFICATE</b>	<b>19</b>

## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

No Report

### **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 - M02 August

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	2	2	33	(31)	-94%	200
Investment revenue	51,193	52,000	52,000	1,226	1,434	8,667	(7,233)	-83%	52,000
Transfers and subsidies	231,374	230,657	230,657	250	94,309	94,815	(506)	-1%	230,657
Other own revenue	106,609	118,786	118,786	39	61	16,210	(16,149)	-100%	118,786
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389,806</b>	<b>401,643</b>	<b>401,643</b>	<b>1,517</b>	<b>95,806</b>	<b>119,725</b>	<b>(23,920)</b>	<b>-20%</b>	<b>401,643</b>
Employee costs	173,888	201,706	201,706	12,703	26,482	29,313	(2,831)	-10%	201,706
Remuneration of Councillors	10,216	11,042	11,042	886	1,759	129	1,630	1263%	11,042
Depreciation & asset impairment	8,416	11,056	11,056	0	0	378	(377)	-100%	11,056
Finance charges	1	11	11	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	22,030	785	949	3,208	(2,260)	-70%	21,290
Transfers and subsidies	-	8,250	8,250	1,256	1,599	75	1,524	2031%	8,250
Other expenditure	171,295	148,287	147,548	4,480	7,717	22,153	(14,436)	-65%	148,287
<b>Total Expenditure</b>	<b>363,815</b>	<b>401,643</b>	<b>401,643</b>	<b>20,110</b>	<b>38,505</b>	<b>55,256</b>	<b>(16,750)</b>	<b>-30%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>	<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>	<b>(7,169)</b>	<b>-11%</b>	<b>-</b>
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>	<b>(7,169)</b>	<b>-11%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>	<b>(7,169)</b>	<b>-11%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>10,680</b>	<b>27,644</b>	<b>27,644</b>	<b>76</b>	<b>112</b>	<b>2,631</b>	<b>(2,519)</b>	<b>-96%</b>	<b>-</b>
Capital transfers recognised	622	4,821	4,821	15	15	-	15	#DIV/0!	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	22,822	61	97	2,631	(2,534)	-96%	22,822
<b>Total sources of capital funds</b>	<b>10,680</b>	<b>27,644</b>	<b>27,644</b>	<b>76</b>	<b>112</b>	<b>2,631</b>	<b>(2,519)</b>	<b>-96%</b>	<b>27,644</b>
<b>Financial position</b>									
Total current assets	614,879	577,618	577,618		691,800				577,618
Total non current assets	237,083	226,994	226,994		180,013				226,994
Total current liabilities	20,954	43,000	43,000		38,321				43,000
Total non current liabilities	151,744	98,000	98,000		156,344				98,000
<b>Community wealth/Equity</b>	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>		<b>677,148</b>				<b>663,612</b>
<b>Cash flows</b>									
Net cash from (used) operating	32,826	13,563	13,563	(8,048)	67,860	43,460	(24,400)	-56%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(76)	(112)	2,611	2,723	104%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>592,131</b>	<b>555,903</b>	<b>555,903</b>	<b>-</b>	<b>659,878</b>	<b>616,055</b>	<b>(43,823)</b>	<b>-7%</b>	<b>578,049</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	52	5	81	29	58	58	67	2,149	2,498
<b>Creditors Age Analysis</b>									
Total Creditors	759	1	-	-	-	-	-	-	760

The municipality reflects a current ratio of 18.05:1 at 31 August 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 659 877 978.15. The municipality had commitments on operating expenditure at the end of August of R28 425 685.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		284,527	276,759	276,759	1,252	95,532	103,048	(7,515)	-7%	276,759
Executive and council		56,050	53,886	53,886	(91,583)	1,434	8,667	(7,233)	-83%	53,886
Finance and administration		228,476	222,873	222,873	92,835	94,098	94,381	(283)	0%	222,873
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,227	1,324	1,324	265	274	575	(301)	-52%	1,324
Community and social services		163	74	74	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		631	1,000	1,000	2	2	33	(31)	-94%	1,000
Housing		-	-	-	250	250	500	(250)	-50%	-
Health		433	250	250	13	22	42	(20)	-48%	250
<i>Economic and environmental services</i>		111,830	123,510	123,510	-	-	16,094	(16,094)	-100%	123,510
Planning and development		34	9,250	9,250	-	-	-	-	-	9,250
Road transport		110,701	114,260	114,260	-	-	16,094	(16,094)	-100%	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	-	-	8	(8)	-100%	50
<b>Total Revenue - Functional</b>	2	397,615	401,643	401,643	1,517	95,806	119,725	(23,919)	-20%	401,643
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		117,397	109,124	109,124	14,680	30,773	16,631	14,142	85%	109,124
Executive and council		21,469	36,547	36,547	13,787	29,527	1,425	28,102	1973%	36,547
Finance and administration		95,928	69,654	69,654	893	1,246	15,206	(13,960)	-92%	69,654
Internal audit		-	2,923	2,923	-	-	-	-	-	2,923
<i>Community and public safety</i>		112,748	121,134	121,134	2,528	3,696	18,842	(15,146)	-80%	121,134
Community and social services		24,922	22,478	22,478	1,596	2,309	2,075	233	11%	22,478
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		56,898	55,998	55,998	478	567	8,845	(8,278)	-94%	55,998
Housing		-	-	-	301	661	2,450	(1,789)	-73%	-
Health		30,929	42,658	42,658	154	159	5,472	(5,313)	-97%	42,658
<i>Economic and environmental services</i>		120,037	163,493	163,493	2,692	3,825	18,674	(14,849)	-80%	163,493
Planning and development		8,375	35,604	35,604	432	632	1,639	(1,007)	-61%	35,604
Road transport		108,441	127,889	127,889	2,137	2,891	16,098	(13,207)	-82%	127,889
Environmental protection		3,220	-	-	124	302	937	(635)	-68%	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,811	7,892	7,892	209	212	1,109	(897)	-81%	7,892
<b>Total Expenditure - Functional</b>	3	354,993	401,643	401,643	20,110	38,505	55,256	(16,750)	-30%	401,643
<b>Surplus/ (Deficit) for the year</b>		42,621	-	-	(18,593)	57,301	64,470	(7,169)	-11%	-

### 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) - M02 August

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		1,664	4,782	4,782	-	-	8	(8)	-100.0%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,250	15	24	75	(51)	-68.2%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	256	263	522	(259)	-49.6%	5,418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	-	-	-	-	-	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		219,213	222,494	222,494	92,829	94,085	94,275	(190)	-0.2%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	54,265	(91,583)	1,434	8,750	(7,316)	-83.6%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,360	-	-	16,094	(16,094)	-100.0%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>389,806</b>	<b>401,643</b>	<b>401,643</b>	<b>1,517</b>	<b>95,806</b>	<b>119,725</b>	<b>(23,920)</b>	<b>-20.0%</b>	<b>401,643</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16,455	24,132	24,132	765	1,146	3,685	(2,539)	-68.9%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	95,857	632	726	14,317	(13,590)	-94.9%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,423	55,748	55,748	1,270	2,015	8,890	(6,875)	-77.3%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,840	1,596	2,309	2,075	233	11.2%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	10,634	12,729	26,507	1,675	24,832	1482.2%	10,634
Vote 6 - FINANCIAL SERVICES		19,301	21,160	21,160	45	60	3,327	(3,267)	-98.2%	21,160
Vote 7 - CORPORATE SERVICES		60,902	72,712	72,712	562	1,915	7,477	(5,562)	-74.4%	72,712
Vote 8 - ROADS AGENCY		96,316	100,743	100,743	1,620	2,062	13,744	(11,682)	-85.0%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,817	891	1,766	66	1,700	2574.8%	6,817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>364,048</b>	<b>401,643</b>	<b>401,643</b>	<b>20,110</b>	<b>38,505</b>	<b>55,256</b>	<b>(16,750)</b>	<b>-30.3%</b>	<b>401,643</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>25,758</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>	<b>(7,169)</b>	<b>-11.1%</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other		629	200	200	2	2	33	(31)	-94%	200
Rental of facilities and equipment		107	131	131	6	13	22	(9)	-42%	131
Interest earned - external investments		51,193	52,000	52,000	1,226	1,434	8,667	(7,233)	-83%	52,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2	-	-	-	-	-	-		-
Licences and permits		-	250	250	13	22	42	(20)	-48%	250
Agency services		104,084	117,992	117,992	-	-	16,078	(16,078)	-100%	117,992
Transfers and subsidies		231,374	230,657	230,657	250	94,309	94,815	(506)	-1%	230,657
Other revenue		2,416	413	413	20	26	69	(43)	-62%	413
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389,806</b>	<b>401,643</b>	<b>401,643</b>	<b>1,517</b>	<b>95,806</b>	<b>119,725</b>	<b>(23,920)</b>	<b>-20%</b>	<b>401,643</b>
<b>Expenditure By Type</b>										
Employee related costs		173,888	201,706	201,706	12,703	26,482	29,313	(2,831)	-10%	201,706
Remuneration of councillors		10,216	11,042	11,042	886	1,759	129	1,630	1263%	11,042
Debt impairment		1,257	2,476	2,276	-	-	-	-		2,476
Depreciation & asset impairment		8,416	11,056	11,056	0	0	378	(377)	-100%	11,056
Finance charges		1	11	11	-	-	-	-		11
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21,290	22,030	785	949	3,208	(2,260)	-70%	21,290
Contracted services		-	69,210	68,490	2,320	3,314	10,846	(7,532)	-69%	69,210
Transfers and subsidies		-	8,250	8,250	1,256	1,599	75	1,524	2031%	8,250
Other expenditure		168,127	76,581	76,761	2,160	4,403	11,307	(6,904)	-61%	76,581
Loss on disposal of PPE		1,911	20	20	-	-	-	-		20
<b>Total Expenditure</b>		<b>363,815</b>	<b>401,643</b>	<b>401,643</b>	<b>20,110</b>	<b>38,505</b>	<b>55,256</b>	<b>(16,750)</b>	<b>-30%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>		<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>	<b>(7,169)</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>			<b>-</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>			<b>-</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>			<b>-</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>25,990</b>	<b>-</b>	<b>-</b>	<b>(18,594)</b>	<b>57,300</b>	<b>64,470</b>			<b>-</b>

**Reasons for the variances on the Financial Performance (revenue and expenditure):****Revenue by source:****Rental of facilities**

The rental 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**

An amount of R250 000 was received for the EPWP Incentive grant.

**Expenditure by type:****Depreciation**

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

**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) - M02 August

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	300	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	7,806	44	79	2,611	(2,532)	-97%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	18	18	20	(2)	-12%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		129	210	210	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		363	2,509	2,509	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		661	4,821	4,821	15	15	-	15	#DIV/0!	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	852	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	10,680	27,644	27,644	76	112	2,631	(2,519)	-96%	-
<b>Total Capital Expenditure</b>		10,680	27,644	27,644	76	112	2,631	(2,519)	-96%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5,540	14,709	14,709	18	18	20	(2)	-12%	14,709
Executive and council		1	1,067	1,067	-	-	-	-	-	1,067
Finance and administration		129	13,642	13,642	18	18	20	(2)	-12%	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,472	7,814	7,814	44	79	2,611	(2,532)	-97%	7,814
Community and social services		8	7	7	-	-	-	-	-	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	7,774	44	79	2,611	(2,532)	-97%	7,774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	33	-	-	-	-	-	33
<b>Economic and environmental services</b>		668	4,821	4,821	15	15	-	15	#DIV/0!	4,821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4,821	4,821	15	15	-	15	#DIV/0!	4,821
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	300	300	-	-	-	-	-	300
<b>Total Capital Expenditure - Functional Classification</b>	3	10,680	27,644	27,644	76	112	2,631	(2,519)	-96%	27,644
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	4,821	15	15	-	15	#DIV/0!	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	4,821	15	15	-	15	#DIV/0!	4,821
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds	6	10,057	22,822	22,822	61	97	2,631	(2,534)	-96%	22,822
<b>Total Capital Funding</b>		10,680	27,644	27,644	76	112	2,631	(2,519)	-96%	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 August 2017 the capital commitments were R 765 027 and actual expenditure was R 112 508.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,131	15,903	15,903	4,878	15,903
Call investment deposits		584,000	540,000	540,000	655,000	540,000
Consumer debtors		-	2,100	2,100	4,862	2,100
Other debtors		20,721	15,000	15,000	22,679	15,000
Current portion of long-term receivables		-	1,615	1,615	2,318	1,615
Inventory		2,027	3,000	3,000	2,063	3,000
<b>Total current assets</b>		<b>614,879</b>	<b>577,618</b>	<b>577,618</b>	<b>691,800</b>	<b>577,618</b>
<b>Non current assets</b>						
Long-term receivables		26,230	20,000	20,000	29,958	20,000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		209,450	205,691	205,691	148,912	205,691
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,403	1,303	1,303	1,143	1,303
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>237,083</b>	<b>226,994</b>	<b>226,994</b>	<b>180,013</b>	<b>226,994</b>
<b>TOTAL ASSETS</b>		<b>851,962</b>	<b>804,612</b>	<b>804,612</b>	<b>871,813</b>	<b>804,612</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4,709	18,000	18,000	12,586	18,000
Provisions		16,245	25,000	25,000	25,735	25,000
<b>Total current liabilities</b>		<b>20,954</b>	<b>43,000</b>	<b>43,000</b>	<b>38,321</b>	<b>43,000</b>
<b>Non current liabilities</b>						
Borrowing		14	-	-	20	-
Provisions		151,730	98,000	98,000	156,324	98,000
<b>Total non current liabilities</b>		<b>151,744</b>	<b>98,000</b>	<b>98,000</b>	<b>156,344</b>	<b>98,000</b>
<b>TOTAL LIABILITIES</b>		<b>172,697</b>	<b>141,000</b>	<b>141,000</b>	<b>194,665</b>	<b>141,000</b>
<b>NET ASSETS</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>677,148</b>	<b>663,612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	677,148	526,665
Reserves		102,739	136,947	136,947	-	136,947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>677,148</b>	<b>663,612</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	200	-	-	-	-	-	200
Other revenue		115,187	118,786	118,786	7,467	7,486	132	7,353	5558%	118,786
Government - operating		230,903	230,657	230,657	250	94,309	94,250	59	0%	230,657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51,690	52,000	52,000	1,226	1,434	4,333	(2,899)	-67%	52,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(364,972)	(379,830)	(379,830)	(15,734)	(33,770)	(55,181)	(21,410)	39%	(379,830)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(8,250)	(8,250)	(1,256)	(1,599)	(75)	1,524	-2031%	(8,250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32,826</b>	<b>13,563</b>	<b>13,563</b>	<b>(8,048)</b>	<b>67,860</b>	<b>43,460</b>	<b>(24,400)</b>	<b>-56%</b>	<b>13,563</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(10,680)	(27,644)	(27,644)	(76)	(112)	2,611	2,723	104%	(27,644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10,680)</b>	<b>(27,644)</b>	<b>(27,644)</b>	<b>(76)</b>	<b>(112)</b>	<b>2,611</b>	<b>2,723</b>	<b>104%</b>	<b>(27,644)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22,147</b>	<b>(14,081)</b>	<b>(14,081)</b>	<b>(8,124)</b>	<b>67,747</b>	<b>46,071</b>			<b>(14,081)</b>
Cash/cash equivalents at beginning:		569,984	569,984	569,984		592,131	569,984			592,131
Cash/cash equivalents at month/year end:		592,131	555,903	555,903		659,878	616,055			578,049

The Cash Flow Statement indicates a healthy cash position on 31 August 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 - M02 August

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														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	52	5	81	29	58	58	67	2,149	2,498	2,361			
<b>Total By Income Source</b>	<b>2000</b>	<b>52</b>	<b>5</b>	<b>81</b>	<b>29</b>	<b>58</b>	<b>58</b>	<b>67</b>	<b>2,149</b>	<b>2,498</b>	<b>2,361</b>	<b>-</b>	<b>-</b>	
2016/17 - totals only											-	-		
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	52	5	81	29	58	58	67	2,149	2,498	2,361			
<b>Total By Customer Group</b>	<b>2600</b>	<b>52</b>	<b>5</b>	<b>81</b>	<b>29</b>	<b>58</b>	<b>58</b>	<b>67</b>	<b>2,149</b>	<b>2,498</b>	<b>2,361</b>	<b>-</b>	<b>-</b>	

The debtors consist mainly of firefighting accounts levied for ad hoc services provided by the Fire Services division. Probability of collection of these amounts is low due to challenges in determining the origin and legal liability. Fire debtors outstanding for more than 181 days, amounting to R2.3 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 - M02 August

Description	NT Code	Budget Year 2017/18								Total	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700										-
Auditor General	0800										-
Other	0900	759	1								760
<b>Total By Customer Type</b>	<b>1000</b>	<b>759</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA	A64	0		2017/08/23	66	8.4%	13,000	(13,000)	-
ABSA	A66	0		2017/08/23	65	8.3%	13,000	(13,000)	-
ABSA	A67	0		2017/09/06	92	8.3%	13,000		13,000
ABSA	A68	0		2017/09/06	85	8.3%	12,000		12,000
ABSA	A69	0		2017/09/21	85	8.4%	12,000		12,000
ABSA	A70	0		2017/10/04	100	8.4%	14,000		14,000
ABSA	A71	0		2017/11/07	71	8.4%	10,000		10,000
ABSA	A72	0		2017/11/22	70	8.2%	10,000		10,000
ABSA	A73	0		2018/01/23	71	8.4%	10,000		10,000
ABSA	A74	0		2018/03/07	171	8.4%	24,000		24,000
ABSA	A75	0		2018/02/21	68	8.0%	10,000		10,000
ABSA	A76	0		2018/04/20	91	7.9%		15,000	15,000
ABSA	A77	0		2018/04/20	17	7.9%		10,000	10,000
FNB	F62	0		2017/08/03	4	8.0%	10,000	(10,000)	-
FNB	F65	0		2017/08/03	6	8.0%	14,000	(14,000)	-
FNB	F63	0		2017/08/23	60	8.3%	12,000	(12,000)	-
FNB	F64	0		2017/09/06	70	8.3%	10,000		10,000
FNB	F66	0		2017/09/21	98	8.2%	14,000		14,000
FNB	F67	0		2017/10/23	70	8.3%	10,000		10,000
FNB	F69	0		2017/11/22	84	8.3%	12,000		12,000
FNB	F70	0		2018/02/07	70	8.3%	10,000		10,000
FNB	F71	0		2018/02/07	168	8.3%	24,000		24,000
FNB	F72	0		2018/06/07	123			20,000	20,000
FNB	F73	0		2018/05/08	17			10,000	10,000
FNB	F74	0		2018/05/23	24			14,000	14,000
INVESTEC	I70	0		2017/08/03	4	7.7%	10,000	(10,000)	-
INVESTEC	I71	0		2017/09/21	86	8.4%	12,000		12,000
INVESTEC	I72	0		2017/10/04	93	8.4%	13,000		13,000
INVESTEC	I73	0		2017/10/23	87	7.9%	13,000		13,000
INVESTEC	I74	0		2017/12/05	68	8.0%	10,000		10,000
INVESTEC	I75	0		2018/01/23	69	8.2%	10,000		10,000
INVESTEC	I76	0		2018/02/21	165	8.1%	24,000		24,000
NEDCOR	N72	0		2017/09/06	116	8.6%	16,000		16,000
NEDCOR	N73	0		2017/09/21	86	8.4%	12,000		12,000
NEDCOR	N74	0		2017/10/04	86	8.5%	12,000		12,000
NEDCOR	N75	0		2017/10/04	86	8.4%	12,000		12,000
NEDCOR	N76	0		2017/11/22	108	8.5%	15,000		15,000
NEDCOR	N77	0		2017/12/12	108	8.5%	15,000		15,000
NEDCOR	N78	0		2018/01/09	107	8.4%	15,000		15,000
NEDCOR	N79	0		2018/01/23	107	8.4%	15,000		15,000
NEDCOR	N81	0		2018/02/21	86	8.5%	12,000		12,000
NEDCOR	N82	0		2018/04/04	174	8.5%	24,000		24,000
NEDCOR	N83	0		2018/03/07	110	8.1%	16,000		16,000
NEDCOR	N84	0		2018/05/23	93	8.1%		15,000	15,000
STANDARD BANK	S73	0		2017/08/03	6	8.3%	13,000	(13,000)	-
STANDARD BANK	S74	0		2017/08/03	5	8.2%	12,000	(12,000)	-
STANDARD BANK	S75	0		2017/08/23	49	8.2%	10,000	(10,000)	-
STANDARD BANK	S77	0		2017/10/23	85	8.3%	12,000		12,000
STANDARD BANK	S77	0		2017/10/23	84	8.2%	12,000		12,000
STANDARD BANK	S78	0		2017/11/07	84	8.2%	12,000		12,000
STANDARD BANK	S79	0		2017/11/07	104	8.2%	15,000		15,000
STANDARD BANK	S80	0		2017/11/22	104	8.2%	15,000		15,000
STANDARD BANK	S81	0		2018/01/09	105	8.3%	15,000		15,000
STANDARD BANK	S82	0		2018/03/20	170	8.4%	24,000		24,000
STANDARD BANK	S83	0		2018/03/20	90	7.8%		15,000	15,000
<b>Municipality sub-total</b>					4,574	0	653,000	(8,000)	645,000
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				4,574		653,000	(8,000)	645,000

The Municipality's investments decreased from R 653 000 000 in July 2017 to R 645 000 000 in August 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 – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		225,676	227,672	-	244	322	678	(356)	-52.5%	227,672
Local Government Equitable Share		4,090	1,886	-	-	-	-	-	-	1,886
LG finance Mangement grant		1,250	1,250	-	65	143	208	(66)	-31.5%	1,250
EPWP Incentive		1,000	1,000	-	-	-	-	-	-	1,000
RSC Levy Replacement		216,780	220,853	-	-	-	-	-	-	220,853
Rural Roads Asset Management System		2,556	2,683	-	179	179	470	(290)	-61.8%	2,683
Provincial Government:		959	2,014	-	13	13	51	(37)	-73.9%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		52	74	-	13	13	11	3	23.9%	74
PROVINCIAL TREASURY FMG		687	240	-	-	-	40	(40)	-100.0%	240
FIRE SERVICES CAPACITY BUILDING GRANT		-	800	-	-	-	-	-	-	800
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		692	971	-	117	117	305	(188)	-61.7%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	-	53	53	117	(64)	-54.9%	700
SETA		-	271	-	64	64	188	(124)	-66.0%	271
<b>Total operating expenditure of Transfers and Grants:</b>		<b>227,327</b>	<b>230,657</b>	<b>-</b>	<b>374</b>	<b>452</b>	<b>1,033</b>	<b>(581)</b>	<b>-56.3%</b>	<b>230,657</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		709	4,821	-	16	16	49	(33)	-68.1%	4,821
Agency: Roads		709	4,821	-	16	16	49	(33)	-68.1%	4,821
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>709</b>	<b>4,821</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>49</b>	<b>(33)</b>	<b>-68.1%</b>	<b>4,821</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>228,035</b>	<b>235,478</b>	<b>-</b>	<b>390</b>	<b>468</b>	<b>1,082</b>	<b>(615)</b>	<b>-56.8%</b>	<b>235,478</b>

References

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		225,676	227,672	-	250	94,309	94,500	-		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	-	250	250	250			1,000
RSC Levy Replacement		216,780	220,853	-	-	92,809	93,000			220,853
Rural Roads Asset Management System		2,556	2,683	-	-	-	-			2,683
Provincial Government:		959	2,014	-	-	-	-	-		2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	-	-	-	-		900
COMMUNITY DEVELOPMENT WORKERS		52	74	-	-	-	-	-		74
PROVINCIAL TREASURY FMG		687	240	-	-	-	-	-		240
FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	-	-	-	-	-		800
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		692	971	-	-	-	315	(315)	-100.0%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	-	-	-	250	(250)	-100.0%	700
SETA		-	271	-	-	-	65			271
<b>Total Operating Transfers and Grants</b>	5	227,327	230,657	-	250	94,309	94,815	(315)	-0.3%	230,657
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4,821	-	-	-	-	-		4,821
Agency: Roads		709	4,821	-	-	-	-	-		4,821
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	709	4,821	-	-	-	-	-		4,821
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	228,035	235,478	-	250	94,309	94,815	(315)	-0.3%	235,478

Transfers received up until 31 August 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 - M02 August

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,094	7,609	7,609	605	1,209	1,268	(60)	-5%	7,609
Pension and UIF Contributions		39	373	373	23	44	62	(18)	-29%	373
Medical Aid Contributions		60	48	48	6	13	8	5	60%	48
Motor Vehicle Allowance		382	2,094	2,094	173	346	349	(3)	-1%	2,094
Cellphone Allowance		71	479	479	37	70	80	(10)	-12%	479
Housing Allowances		326	439	439	43	78	73	5	6%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10,053</b>	<b>11,042</b>	<b>11,042</b>	<b>886</b>	<b>1,759</b>	<b>1,840</b>	<b>(81)</b>	<b>-4%</b>	<b>11,042</b>
<b>% increase</b>	4		<b>9.8%</b>	<b>9.8%</b>						<b>9.8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		982	3,635	3,635	217	511	303	208	69%	3,635
Pension and UIF Contributions		3,166	649	649	41	99	54	45	83%	649
Medical Aid Contributions		158	197	197	11	24	16	8	49%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	46	101	58	43	74%	695
Cellphone Allowance		254	55	55	4	8	5	4	77%	55
Housing Allowances		308	608	608	39	100	51	49	97%	608
Other benefits and allowances		2,021	0	0	1	2	0	2	6352%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,095</b>	<b>5,839</b>	<b>5,839</b>	<b>358</b>	<b>845</b>	<b>487</b>	<b>358</b>	<b>74%</b>	<b>5,839</b>
<b>% increase</b>	4		<b>-17.7%</b>	<b>-17.7%</b>						<b>-17.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		6,798	108,548	108,548	7,766	15,939	18,091	(2,152)	-12%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	1,480	2,977	3,276	(299)	-9%	19,656
Medical Aid Contributions		27,121	12,971	12,971	869	1,751	2,162	(411)	-19%	12,971
Overtime		1,740	4,274	4,274	(107)	264	712	(448)	-63%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	915	1,914	2,133	(219)	-10%	12,797
Cellphone Allowance		21,344	627	627	44	89	104	(16)	-15%	627
Housing Allowances		4,686	4,499	4,499	335	675	750	(75)	-10%	4,499
Other benefits and allowances		48,584	15,660	15,660	825	1,464	2,610	(1,146)	-44%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	651	(651)	-100%	3,905
Long service awards		7,312	1,450	1,450	119	366	242	124	51%	1,450
Post-retirement benefit obligations		3,117	11,482	11,482	100	200	1,914	(1,714)	-90%	11,482
<b>Sub Total - Other Municipal Staff</b>		<b>161,393</b>	<b>195,868</b>	<b>195,868</b>	<b>12,346</b>	<b>25,638</b>	<b>32,645</b>	<b>(7,007)</b>	<b>-21%</b>	<b>195,868</b>
<b>% increase</b>	4		<b>21.4%</b>	<b>21.4%</b>						<b>21.4%</b>
<b>Total Parent Municipality</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>13,590</b>	<b>28,242</b>	<b>34,972</b>	<b>(6,729)</b>	<b>-19%</b>	<b>212,748</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>13,590</b>	<b>28,242</b>	<b>34,972</b>	<b>(6,729)</b>	<b>-19%</b>	<b>212,748</b>
<b>% increase</b>	4		<b>19.2%</b>	<b>19.2%</b>						<b>19.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>168,488</b>	<b>201,706</b>	<b>201,706</b>	<b>12,704</b>	<b>26,483</b>	<b>33,131</b>	<b>(6,648)</b>	<b>-20%</b>	<b>201,706</b>

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.



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

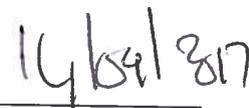
## **MONTHLY FINANCIAL REPORT**

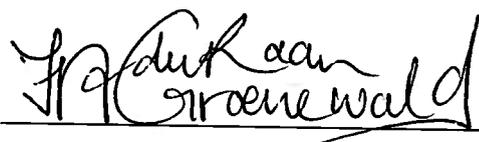
## **MAANDELIKSE FINANSIËLE VERSLAG**

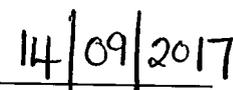
**AUGUST / AUGUSTUS 2017**

**WMFB, ARTIKEL 71**  
**MFMA, SECTION 71**

  
\_\_\_\_\_  
**CHIEF FINANCIAL OFFICER**  
**F.A. DU RAAN-GROENEWALD**

  
\_\_\_\_\_  
**DATE**

  
\_\_\_\_\_  
**ACTING MUNICIPAL MANAGER**  
**F.A. DUR RAAN-GROENEWALD**

  
\_\_\_\_\_  
**DATE**

## **QUALITY CERTIFICATE**

I, Fiona Du Raan-Groenewald, the acting 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 **31 August 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.

**FA Du Raan Groenewald**

**Acting Municipal Manager of Cape Winelands District Municipality**

Signature



Date: \_\_\_\_ 14 / 09 / 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 / 09 / 2017\_\_\_\_\_

# Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Projections: Capital and Operating Expenditure	2
3 Capital Expenditure per cost centre	3
4 Operating Expenditure per directorate	9
5 Project Expenditure per cost centre	11
6 Revenue by Source	16
7 Employee Related Cost	17
11 DORA allocations and subsidies Received and Expenditure Incurred	18
15 Procurement Report	19
16 Contract Management	22

## EXECUTIVE SUMMARY - AUGUST 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	-	2 855 159	112 508	-2 742 651	-96%	0%
Operating Expenditure*	155 596 066	-	21 255 758	5 865 908	-15 389 850	-72%	4%
Projects	33 298 500	-	4 557 938	4 398 272	-159 666	-4%	13%
Employee Related Costs	212 748 572	-	29 441 906	28 241 236	-1 200 670	-4%	13%
Operating Expenditure	401 643 138	-	55 255 602	38 505 416	-16 750 186	-30%	10%
Operating Income	401 643 138	-	119 725 355	95 805 770	-23 919 585	-20%	24%

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	10 743 000	-	195 000	1 853 000	277 000	2 990 000	2 100 000	628 000	800 000	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	-	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>27 463 844</b>	<b>2 611 159</b>	<b>244 000</b>	<b>2 284 700</b>	<b>781 200</b>	<b>3 494 000</b>	<b>2 390 000</b>	<b>2 742 385</b>	<b>2 708 000</b>	<b>2 077 400</b>	<b>5 001 000</b>	<b>3 130 000</b>	<b>-</b>

**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	16 970 065	1 349 677	1 349 677	1 349 677	1 349 677	1 349 677	1 349 677	1 478 597	1 478 597	1 478 597	1 478 597	1 478 597	1 479 018
ROADS: AGENCY	49 425 619	3 179 843	3 179 843	3 179 843	3 179 843	3 179 843	3 179 843	3 238 705	3 238 705	3 238 705	3 238 705	3 238 705	14 153 036
COMMUNITY AND DEVELOPMENTAL SERVICES	24 822 931	1 787 698	1 787 698	1 787 698	1 787 698	1 787 698	1 787 698	2 254 464	2 254 464	2 504 464	2 254 464	2 254 464	2 574 423
RURAL and SOCIAL DEVELOPMENT	1 037 952	75 912	75 912	75 912	75 912	75 912	75 912	80 052	80 052	80 052	80 052	180 052	82 220
GOVERNANCE and COUNCILOR SUPPORT	13 145 264	705 756	245 756	245 756	245 756	1 745 756	245 756	253 661	253 661	253 661	253 661	253 661	8 442 423
CORPORATE SERVICES	41 795 741	3 108 731	3 109 731	3 107 731	3 108 731	3 108 731	3 108 731	3 849 966	3 849 966	3 849 966	3 849 966	3 849 966	3 893 525
OFFICE of the MUNICIPAL MANAGER	992 102	76 765	76 765	76 765	76 765	76 765	76 765	84 210	84 210	84 210	84 210	84 210	110 462
FINANCIAL SERVICES	2 565 090	187 259	187 259	451 509	187 259	187 259	201 509	209 966	209 966	214 216	195 562	149 483	183 843
<b>Expected Monthly Operating Expenditure</b>	<b>155 596 066</b>	<b>10 857 379</b>	<b>10 398 379</b>	<b>10 664 379</b>	<b>10 397 379</b>	<b>11 897 379</b>	<b>10 441 879</b>	<b>11 841 888</b>	<b>11 841 888</b>	<b>12 099 888</b>	<b>11 827 484</b>	<b>11 881 405</b>	<b>31 446 739</b>

\* 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	492 737	492 737	492 737	492 737	492 737	492 737	492 737	492 737	492 737	1 302 737	942 737	493 393
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>33 298 500</b>	<b>2 278 969</b>	<b>2 278 969</b>	<b>2 278 969</b>	<b>3 578 969</b>	<b>2 278 969</b>	<b>3 178 969</b>	<b>2 978 969</b>	<b>4 068 969</b>	<b>2 278 969</b>	<b>3 088 969</b>	<b>2 728 969</b>	<b>2 279 841</b>

## CAPITAL EXPENDITURE - AUGUST 2017

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>PERFORMANCE MANAGEMENT</b>								
PROJECTOR_1511	1511	10 000	-	-	-	-	-	
VOICE RECORDER	1511	5 000	-	-	-	-	-	
<b>PUBLIC RELATIONS</b>								
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	-	-	-	-	-	
<b>OFFICE OF THE MAYOR</b>								
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	-	-	-	-	-	
LAMINATOR	1003	2 800	-	-	-	-	-	
2 x HINGED DOOR SYSTEM	1003	7 000	-	-	-	-	-	
1 x HIGH BACK CHAIR	1003	5 600	-	-	-	-	-	Collective quotation currently in the evaluation phase
LAMINATOR A4/A3	1003	7 100	-	-	-	-	-	
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	-	-	-	-	-	
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	-	-	-	-	-	
<b>OFFICE OF THE DEPUTY MAYOR</b>								
SHREDDER	1007	1 200	-	-	-	-	-	
LAMINATOR	1007	2 800	-	-	-	-	-	
BAR FRIDGE	1007	2 600	-	-	-	-	-	
<b>COUNCILLOR SUPPORT</b>								
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	-	-	-	-	-	Collective quotation currently in the evaluation phase
2 x HIGH BACK CHAIRS	1101	7 000	-	-	-	-	-	
BAR FRIDGE	1101	2 600	-	-	-	-	-	
<b>ADMIN SUPPORT SERVICES</b>								
GUILLOTINE	1102	2 000	-	-	-	-	-	
2 x 4 DRAWER FILING CABINETS	1102	6 500	-	-	-	-	-	
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	-	-	-	-	-	
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	-	-	-	-	-	
<b>PROPERTY MANAGEMENT</b>								
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	-	-	-	-	-	
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	-	-	-	-	-	
4 STEP ALUMINIMUM STEP LADDER	1164	2 000	-	-	-	-	-	
DISHWASHER	1164	4 200	-	-	-	-	-	
275L REFRIGIRATOR	1164	4 700	-	-	-	-	-	
223L REFRIGERATOR FREEZE	1164	3 800	-	-	-	-	-	
<b>TRANSPORT POOL</b>								
CANOPY CL 43192	1310	22 000	-	-	-	-	-	
CANOPY CL64046	1310	22 000	-	-	-	-	-	
ROOF RACK CL 64046	1310	12 000	-	-	-	-	-	
MINI BUS (REPLACE CW51388)	1310	510 000	-	-	-	-	-	
1600 CC SEDAN CAR (CW 43917)	1310	230 000	-	-	-	-	-	
1600 CC SEDAN CAR (CW 47330)	1310	230 000	-	-	-	-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>COMMUNICATION / TELEPHONE</b>								
TELECOMMUNICATION EQUIPMENT	1166	10 000	-	-	-	-	-	
<b>BUILDINGS: MAINTENANCE</b>								
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-	-	-	-	-	Tender specification stage
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	-	-	-	-	-	Tender specification stage
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-	-	-	50 000	50 000	Tender specification stage
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	-	-	-	-	-	Tender specification stage
UPGRADE STROM WATER DRAINAGE_ANNEX CL	1165	150 000	-	-	-	-	-	Tender specification stage
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	-	-	-	-	-	Tender specification stage
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	-	-	-	-	-	Tender specification stage
ACCESS FOR THE DISABLED_DU TOIT CL	1165	30 000	-	-	-	-	-	Tender specification stage
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	-	-	-	-	-	Tender specification stage
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	-	-	-	-	-	Tender specification stage
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	-	-	-	-	-	Tender specification stage
PAVING BACK YARD_BIRD STREET CL	1165	80 000	-	-	-	-	-	Tender specification stage
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	-	-	-	-	-	Tender specification stage
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	-	-	-	-	-	Tender specification stage
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	-	-	-	-	-	Tender specification stage
UPGRADE SECURITY FACILITIES_CJ OFFICE	1165	100 000	-	-	-	-	-	Tender specification stage
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	-	-	-	-	-	Tender specification stage
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	-	-	-	-	-	Tender specification stage
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	-	-	-	-	-	Tender specification stage
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	-	-	-	3 000	3 000	Tender specification stage
ELECTRIC DRILL	1165	3 000	-	-	-	-	-	Invoice submitted for payment
ELECTRIC HAMMER DRIL	1165	5 000	-	-	-	3 000	3 000	Invoice submitted for payment
CORDLESS DRILL	1165	3 000	-	-	-	7 000	7 000	Invoice submitted for payment
ROTARY DRILL	1165	7 000	-	-	-	5 000	5 000	Invoice submitted for payment
SANDING MACHINE	1165	5 000	-	-	-	2 000	2 000	Invoice submitted for payment
ORBITAL SANDER	1165	2 000	-	-	-	-	-	Invoice submitted for payment
REPLACE AIR CONDITIONERS	1165	680 000	-	-	-	-	-	Tender specification stage
SAFETY BOXES FOR MEGAPHONES	1165	20 000	-	-	-	-	-	Tender specification stage
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	-	-	-	-	-	Tender specification stage
UPGRADE PERSONAL QUARTERS_FIRE STATION CL	1620	400 000	-	-	-	-	-	Tender specification stage
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	-	-	-	-	-	Tender specification stage
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	-	-	-	-	-	Tender specification stage
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	-	-	-	20 000	20 000	Tender specification stage
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	-	-	-	50 000	50 000	Tender specification stage
PAVING YARD_FIRE STATION EBP	1620	400 000	-	-	-	-	-	Tender specification stage
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	-	-	-	-	-	Tender specification stage
LOCKERS_FIRE STATION CT	1620	50 000	-	-	-	-	-	Tender specification stage
LOCKERS FIRE STATION_CCD	1620	50 000	-	-	-	-	-	Tender specification stage
PAVING_FIRE STATION CCD	1620	30 000	-	-	-	-	-	Tender specification stage
<b>BUDGET AND FINANCIAL SERVICES</b>								
LCD TV SCREENS	1205	12 000	-	-	-	-	-	
6 x HIGH BACK CHAIRS								Collective quotation currently in the evaluation phase
<b>EXPENDITURE</b>								
HIGH BACK CHAIR (INCOME)	1238	2 000	-	-	-	-	-	Collective quotation currently in the evaluation phase

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>INFORMATION TECHNOLOGY</b>								
IC PRINTER	1210	5 000	-	-	-	5 000	5 000	
EXTERNAL HARDDRIVES	1210	8 000	-	-	-	-	-	
LAPTOP_PUBLIC RELATIONS	1210	15 000	-	-	-	-	-	
OFFICE FURNITURE	1210	30 000	-	-	-	30 000	30 000	Collective quotation to be advertised in Sept 2017
ESX SERVERS WORCESTER	1210	400 000	-	-	-	-	-	
DISASTER RECOVERY EQUIPMENT	1210	2 100 000	-	-	-	-	-	
ADOBE ACROBAT PROFESSIONAL	1210	20 000	-	17 525	17 525	20 000	2 475	Project completed
SMALL IT EQUIPMENT	1210	10 000	-	-	-	-	-	
WIRELESS ACCESS POINTS	1210	57 000	-	-	-	-	-	
LED MONITOR SCREENS	1210	100 000	-	-	-	-	-	
ROUTERS & SWITCHES	1210	200 000	-	-	-	-	-	
LAPTOPS	1210	735 000	-	-	-	-	-	
PCS	1210	1 118 000	-	-	-	-	-	
<b>ROADS AGENCY</b>								
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	-	-	-	-	-	Will be procured as the need arises.
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	-	-	-	-	-	Tender specification stage
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	-	-	-	-	-	Tender specification stage
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	-	-	-	-	-	Tender specification stage
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-	-	-	-	-	Tender specification stage
UPGRADE OFFICES CERES ROADS	1361	150 000	-	-	-	-	-	Tender specification stage
CANOPIES BETWEEN CONTRAINERS PAARL ROADS	1361	130 000	-	-	-	-	-	Tender specification stage
20 TON TROLLEY JACK	1361	40 000	-	-	-	-	-	Evaluation phase
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 Specification Stage
25 OIL DRUM TURNING PUMP x 3	1361	20 000	-	-	-	-	-	
FAX/PRINTERS	1361	30 000	-	13 020	13 020	-	-13 020	Project completed
DRILL FOR WORCESTER WORKSHOP	1361	3 000	-	-	-	-	-	Invoice submitted
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
CCD FRIDGE	1361	5 000	-	-	-	5 000	5 000	Procurement plan and specifications submitted Sept 2017
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	-	-	-	-	-	Tender Specification Stage
HIDRAULIC TEST KIT	1361	50 000	-	-	-	-	-	Invoice submitted

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
GUARD STRUCTURES AT ROADS	1361	50 000	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
HEATER	1361	1 200	-	-	-	1 200	1 200	
MICROWAVE	1361	3 500	-	-	-	3 500	3 500	Procurement plan and specifications submitted Sept 2017
STEP LADDERS	1361	3 500	-	2 610	2 610	-	-2 610	Project completed
SECRETARY CHAIRS x 5	1361	5 000	-	-	-	-	-	Collective quotation currently in the evaluation phase
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	-	-	-	-	-	
INDUS VAC UUM CLEANER STB ROADS	1361	20 000	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
VEHICLE STANDS	1361	25 000	-	-	-	-	-	
OFFICE CUPBOARDS	1361	40 000	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
OFFICE FURNITURE_ROADS	1361	80 000	-	-	-	-	-	Procurement plan and specifications submitted sept 2017
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	-	-	-	-	-	Procurement plan and specifications submitted sept 2017
WHEEL ALIGNMENT TOOLS	1361	125 900	-	-	-	-	-	
TWO POSTS LIFTS	1361	150 000	-	-	-	-	-	
UPGRADE EXTERNAL TOILETS	1361	150 000	-	-	-	-	-	Tender Specification Stage
ROLLER SHUTTER DOORS	1361	350 000	-	-	-	-	-	Tender Specification Stage
<b>MUNICIPAL HEALTH SERVICES</b>								
DESK CHAIR SWIVEL	1441	1 300	-	-	-	-	-	Collective quotation currently in the evaluation phase
HIGH BACK CHAIRS (x6)	1441	12 000	-	-	-	-	-	Collective quotation currently in the evaluation phase
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.
<b>MANAGEMENT: RURAL AND SOCIAL DEV</b>								
EXECUTIVE CHAIR	1478	3 500	-	-	-	-	-	Collective quotation currently in the evaluation phase
MICROWAVE	1478	2 500	-	-	-	-	-	Specs submitted 24 May 2017
FLIPCHART STAND	1478	1 200	-	-	-	-	-	Specs submitted 24 May 2017

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>TOURISM</b>								
TOURISM EXHIBITION STAND	1103	300 000	-	-	-	-	-	To serve before specs com on Wednesday 13 Sept 2017.
<b>DISASTER MANAGEMENT</b>								
WHEATHER STATIONS	1610	300 000	-	-	-	-	-	Weather station tender was advertised on 28 July and closed on 29 August 2017. Evaluation phase
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
TRANSMITTERS	1610	20 000	-	-	-	-	-	Compiling specifications
RECEIVERS	1610	10 000	-	-	-	-	-	Compiling specifications
AUDIO MIXER	1610	10 000	-	-	-	-	-	Compiling specifications
CAT 6 CABLING	1610	10 000	-	-	-	-	-	Compiling specifications
MICROPHONE SOCKETS	1610	20 000	-	-	-	-	-	Compiling specifications
TELEPHONE	1610	10 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SMALL TV	1610	10 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
INTERIOR RENOVATION	1610	30 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
BRANDED GAZEBOS	1610	15 000	-	-	-	-	-	Specifications submitted, awaiting quotations
CAMERA	1610	10 000	-	-	-	-	-	Compiling specifications
RECORDER	1610	6 500	-	-	-	-	-	Compiling specifications
VOICE LOGGER	1610	120 000	-	-	-	-	-	Compiling specifications
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
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	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
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	-	-	-	-	-	WPQ is currently being evaluated
CONVERSION OF TRAILERS	1610	20 000	-	-	-	-	-	Compiling Specifications
SUPPLY AND SET-UP 3G MODEM	1610	1 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY AND INSTALL POE ROUTER	1610	3 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
MONITOR REPLACEMENT	1610	3 000	-	-	-	-	-	Discussion with regards to additional monitor with IT on 11 August 2017
SCANNER	1610	5 000	-	-	-	-	-	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	-	-	-	-	-	Compiling specifications
CHAINSAW	1610	10 000	-	-	-	-	-	Specifications compiled, awaiting on quotations
PROJECTOR	1610	15 000	-	-	-	-	-	Compiling specifications
UPGRADE OF CCTV SYSTEM	1610	30 000	-	-	-	-	-	Compiling specifications
<b>FIRE SERVICES</b>								
MULTI-MEDIA SPEAKER	1620	40 000	-	-	35 800	-	-35 800	Project completed
MICROWAVE OVEN	1620	2 000	-	-	-	-	-	Awaiting specs
SKID UNIT PUMPS AND TANKS	1620	300 000	-	-	-	-	-	Requisitioned
LCD TV	1620	10 000	-	-	-	-	-	Awaiting specs
URN	1620	1 000	-	-	-	-	-	Awaiting specs
PORTABLE BLUETOOTH SPEAKER	1620	3 000	-	-	-	-	-	Awaiting specs
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	-	43 553	43 553	-	-43 553	Re-advertisement closed and tender is being evaluated.
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	-	-	-	-	-	In progress
BELL	1620	11 000	-	-	-	-	-	Awaiting specs
OFFICE DESK & CHAIRS	1620	30 000	-	-	-	-	-	Specifications submitted
CHAIRS (TRAINING ROOM)	1620	20 000	-	-	-	-	-	Collective quotation currently in the evaluation phase
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	-	-	-	-	-	To serve before specs com on Wednesday 13 Sept 2017.
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	-	-	-	-	-	To be requisitioned
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	-	-	-	-	-	To be requisitioned
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	-	-	-	-	-	To be requisitioned
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620	2 611 159	-	-	-	2 611 159	2 611 159	Awaiting delivery
PROJECTOR_1620	1620	8 000	-	-	-	-	-	Awaiting specs
FITNESS EQUIPMENT	1620	100 000	-	-	-	-	-	Quotes evaluated
		<b>R 27 643 844</b>	<b>R 0</b>	<b>R 76 708</b>	<b>R 112 508</b>	<b>R 2 855 159</b>		

## OPERATING EXPENDITURE (PER DIRECTORATE) - AUGUST 2017

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 31 August 2017

Directorate	Original Budget	Adjustment Budget	Year to date		AUG 2017		AUG VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
<b>Regional Development and Planning</b>							
1004 - Local Economic Development	R 2 496 046	R -	383 052	4 228	191 526	4 228	-187 298,04
1103 - Tourism	R 2 129 626	R -	353 634	11 766	176 817	9 414	-167 402,52
1521 - Land-use and Spatial Planning	R 200 430	R -	32 260	187	16 130	187	-15 943,16
1522 - Environmental Planning	R 15 200	R -	2 530	-	1 265	-	-1 265,00
1331 - Working for Water (DWAF)	R 3 386 727	R -	562 718	301 843	281 359	123 889	-157 469,92
<b>TOTAL</b>	<b>R 8 228 029</b>	<b>R -</b>	<b>R 1 334 194</b>	<b>R 318 024</b>	<b>R 667 097</b>	<b>R 137 718</b>	<b>R -529 379</b>
<b>Engineering and Infrastructure Services</b>							
1301 - Management: Engineering and Infrastructure	R 102 810	R -	15 586	1 001	7 793	1 001	-6 791,97
1165 - Buildings: Maintenance	R 6 206 139	R -	937 204	95 738	468 602	95 086	-373 515,86
1330 - Projects and Housing	R 4 882 288	R -	786 926	234 310	393 463	234 310	-159 152,96
1615 - Public Transport Regulation	R 2 392 101	R -	396 920	6 347	198 460	6 347	-192 113,00
1210 - Information Technology	R 13 148 602	R -	2 158 064	429 033	1 079 032	357 490	-721 542,14
<b>TOTAL</b>	<b>R 26 731 940</b>	<b>R -</b>	<b>R 4 294 700</b>	<b>R 766 429</b>	<b>R 2 147 350</b>	<b>R 694 234</b>	<b>R -1 453 116</b>
<b>Roads Agency</b>							
1361 - Roads Main/Div Indirect	R 38 173 135	R -	6 309 110	964 857	3 154 555	866 649	-2 287 906,10
1362 - Roads Management	R 303 500	R -	50 576	17 691	25 288	17 691	-7 597,42
1363 - Roads Workshop	R 848 984	R -	-	32 916	-	20 233	20 232,64
1364 - Roads Plant	R 10 100 000	R -	-	1 046 610	-	731 928	731 927,80
<b>TOTAL</b>	<b>R 49 425 619</b>	<b>R -</b>	<b>R 6 359 686</b>	<b>R 2 062 073</b>	<b>R 3 179 843</b>	<b>R 1 636 500</b>	<b>R -1 543 343</b>
<b>Community and Developmental Services</b>							
1441 - Municipal Health Services	R 3 104 200	R -	506 070	124 812	253 035	119 819	-133 215,79
1610 - Disaster Management	R 1 435 936	R -	134 678	7 564	67 339	4 449	-62 890,40
1620 - Fire Services	R 20 282 795	R -	2 934 648	559 745	1 467 324	473 312	-994 012,49
<b>TOTAL</b>	<b>R 24 822 931</b>	<b>R -</b>	<b>R 3 575 396</b>	<b>R 692 121</b>	<b>R 1 787 698</b>	<b>R 597 579</b>	<b>R -1 190 119</b>
<b>Rural and Social Development</b>							
1475 - Social Development	R 199 525	R -	31 324	14 895	15 662	14 895	-766,52
1477 - Rural Development	R 652 300	R -	92 042	5 400	46 021	464 879	418 857,74
1478 - Management: Rural and Social Development	R 186 127	R -	28 458	399	14 229	399	-13 830,00
<b>TOTAL</b>	<b>R 1 037 952</b>	<b>R -</b>	<b>R 151 824</b>	<b>R 20 694</b>	<b>R 75 912</b>	<b>R 480 173</b>	<b>R 404 261</b>

Directorate	Original Budget		Adjustment Budget		Year to date		AUG 2017		AUG VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>									
1000 - Expenditure of Council	R	2 406 010	R	-	344 998	23 381	172 499	12 781	-159 717,63
1002 - Sundry Expenditure of Council	R	9 471 300	R	-	562 184	1 253 394	51 092	177 028	125 935,55
1003 - Office of the Mayor	R	1 164 954	R	-	44 330	6 634	22 165	5 247	-16 917,59
1005 - Office of the Speaker	R	37 641	R	-	-	-	-	-	-
1007 - Office of the Deputy Mayor	R	38 977	R	-	-	-	-	-	-
1101 - Councillor Support	R	26 382	R	-	-	-	-	-	-
<b>TOTAL</b>	<b>R</b>	<b>13 145 264</b>	<b>R</b>	<b>-</b>	<b>R 951 512</b>	<b>R 1 283 409</b>	<b>R 245 756</b>	<b>R 195 056</b>	<b>R -50 700</b>
<b>Office of the Municipal Manager</b>									
1001 - Office of the Municipal Manager	R	120 500	R	-	16 558	2 075	8 279	2 075	-6 203,96
1020 - Audit	R	301 381	R	-	48 842	3 076	24 421	3 076	-21 344,81
1511 - Performance Management	R	246 992	R	-	36 206	-	18 103	-	-18 103,00
1512 - IDP	R	323 229	R	-	51 924	19 900	25 962	19 900	-6 062,00
1010 - Public Relations	R	2 070 871	R	-	341 418	-	170 709	-	-170 709,00
<b>TOTAL</b>	<b>R</b>	<b>3 062 973</b>	<b>R</b>	<b>-</b>	<b>R 494 948</b>	<b>R 25 051</b>	<b>R 247 474</b>	<b>R 25 051</b>	<b>R -222 423</b>
<b>Corporate Services</b>									
1102 - Admin. Support Services	R	1 815 513	R	-	273 922	34 857	136 961	33 166	-103 794,55
1110 - Human Resources Management	R	5 571 888	R	-	913 120	93 397	457 060	67 601	-389 459,13
1164 - Property Management	R	11 838 304	R	-	1 409 626	341 230	704 813	213 807	-491 006,11
1166 - Communication/ Telephone	R	4 258 051	R	-	703 978	67 207	351 989	43 729	-308 259,52
1310 - Transport Pool	R	3 092 512	R	-	418 334	101 422	209 167	13 946	-195 220,66
<b>TOTAL</b>	<b>R</b>	<b>26 576 268</b>	<b>R</b>	<b>-</b>	<b>R 3 718 980</b>	<b>R 638 112</b>	<b>R 1 859 990</b>	<b>R 372 250</b>	<b>R -1 487 740</b>
<b>Financial Services</b>									
1201 - Management: Financial Services	R	741 523	R	-	96 312	59 932	48 156	44 868	-3 287,51
1202 - Financial Management Grant	R	664 100	R	-	67 346	-	33 673	-	-33 673,00
1205 - Budget & Financial Services	R	590 426	R	-	120 966	-	60 483	-	-60 483,00
1235 - Procurement	R	486 921	R	-	77 562	62	38 781	62	-38 718,72
1238 - Expenditure	R	82 120	R	-	12 332	-	6 166	-	-6 166,00
<b>TOTAL</b>	<b>R</b>	<b>2 565 090</b>	<b>R</b>	<b>-</b>	<b>R 374 518</b>	<b>R 59 995</b>	<b>R 187 259</b>	<b>R 44 931</b>	<b>R -142 328</b>
<b>GRAND TOTAL</b>	<b>R</b>	<b>155 596 066</b>	<b>R</b>	<b>-</b>	<b>R 21 255 758</b>	<b>R 5 865 908</b>	<b>R 10 398 379</b>	<b>R 4 183 493</b>	<b>R -6 214 886</b>

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

## PROJECTS - AUGUST 2017

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	91 005	409 000	500 005	83 332	-5	0%	A
PO_0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	97 775	402 500	500 275	83 332	-275	0%	B
PO_0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	400 000	-	400 000	-	300 000	43%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	-	21 000	-	21 000	33 332	379 000	95%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	-	530 214	530 214	101 832	80 786	13%	E
	<b>2 711 000</b>	<b>-</b>	<b>609 780</b>	<b>1 341 714</b>	<b>1 951 494</b>	<b>301 828</b>	<b>759 506</b>	<b>28%</b>	

- A. Database forms completed and quotations approved by service provider. Invoices submitted for payment.
- B. Database forms completed and quotations approved by service provider. Invoices submitted for payment.
- C. Eight projects have received allocated funding.
- D. Meeting for new functionalities of the App to be scheduled. A procurement plan and specifications for the investment tear-off brochure has been drafted & submitted to Procurement.
- E. Inception meetings took place with beneficiaries. Registration of SP finalised.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	-	8 300	8 300	141 664	841 700	99%	A
PO-0062 TOURISM MONTH	30 000	-	-	14 340	14 340	4 996	15 660	52%	B
PO-0069 EDUCATIONALS	150 000	-	-	-	-	25 000	150 000	100%	C
PO-0070_LTA PROJECTS	300 000	-	-	100 000	100 000	50 000	200 000	67%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	18 166	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	-	200 000	225 000	425 000	-	275 000	39%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	-	-	-	20 324	122 000	100%	G
PO-0097 TOWNSHIP TOURISM	400 000	-	-	100 000	100 000	66 666	300 000	75%	H
	<b>2 661 000</b>	<b>-</b>	<b>200 000</b>	<b>447 640</b>	<b>647 640</b>	<b>326 816</b>	<b>2 013 360</b>	<b>76%</b>	

- A. No expenditure will be incurred in the first quarter. SCM must be finalised before Service Providers can be appointed for the expenditure to be incurred.
- B. The amount of R30 000 is envisaged to be spent by 30 September 2017 as per SDBIP. SCM is still underway before expenditure can be incurred.
- C. The envisaged expenditure per SDBIP is R36 000 for the first quarter. Both educationals will take place during September 2017.
- D. The SCM process is underway and payment of R100 000 in terms of the SDBIP will be processed by 30 September 2017.
- E. No payments are due for the first quarter.
- F. SCM is underway and payment to the amount of R225 000 for 9 Tourism Events is due by 30 September 2017 in terms of the SDBIP.
- G. No payments are due for the first quarter.
- H. SCM process underway for the payment of R100 000 to Drakenstein Municipality in terms of the SDBIP by 31 August 2017.

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

#### 1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	700 000	-	151 538	-	151 538	-	548 463	78% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	-	-	-	-	-	600 000	100% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	-	274 134	-	274 134	452 000	2 437 866	90% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	-	-	-	-	233 332	1 400 000	100% <b>D</b>
<b>5 412 000</b>	<b>-</b>	<b>425 672</b>	<b>-</b>	<b>425 672</b>	<b>685 332</b>	<b>4 986 328</b>	<b>92%</b>	

A. Approval letters were sent out and inspections and payment will take place after notification of completion was received from farmers.

B. In process of visiting schools for the compilation of tender documents.

C. Busy with evaluation of tennis court tenders at Weltevrede, Soetendal and in De Doorns. In process of compiling tender documents for clubhouses, lightning at sportfields and the construction of a sportfield at WP Loots Primary in Wolseley.

D. Tender document to be served before Specification Committee on Wednesday 13 September 2017.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	-	28 000	502 655	530 655	15 000	1 349 345	72% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	-	6 267	-	6 267	71 914	425 233	<b>B</b>
PO-0082 GREENING	258 000	-	-	-	-	43 000	258 000	100% <b>C</b>
<b>2 569 500</b>	<b>-</b>	<b>34 267</b>	<b>502 655</b>	<b>536 922</b>	<b>129 914</b>	<b>2 032 578</b>	<b>79%</b>	

A. Subsidy beneficiaries have been informed and tenders for education and sanitation systems have been awarded.

B. The tender for a service provider for theatre performances has been awarded to Klein Libertas Theatre in Stellenbosch. The tender is now in the compulsory cool of period.

C. Tenders for the procurement of trees and the planting of trees have closed and is in the process of being evaluated.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	106 000	-	20 000	-	20 000	17 660	86 000	81%	A
PO-0156 AIDS AWARENESS	86 000	-	-	20 000	20 000	14 330	66 000	77%	B
PO-0103 ACTIVISM PROGRAMME	41 000	-	-	17 160	17 160	6 830	23 840	58%	C
PO-0149 ELDERLY SUMMIT	193 500	-	-	4 000	4 000	32 244	189 500	98%	D
PO-0151 ACTIVE AGE	41 000	-	25 960	-	25 960	6 830	15 040	37%	E
PO-0148 GOLDEN GAMES	181 000	-	-	-	-	30 162	181 000	100%	F
PO-0120 FAMILIES AND CHILDREN	65 000		45 747	4 040	49 787	10 830	15 213	23%	G
PO-0101 HOLIDAY PROGRAMME	109 000		2 800	48 050	50 850	18 164	58 150	53%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	72 000		40 883	8 800	49 683	11 998	22 318	31%	I
PO-0140 VICTIM EMPOWERMENT	74 000		31 950	18 500	50 450	11 498	23 550	32%	J
PO-0102 TEENAGE PREGNANCY	59 000	-	10 880	2 800	13 680	9 830	45 320	77%	K
PO-0127 LIFE SKILLS	78 500		24 400	2 000	26 400	13 080	52 100	66%	L
PO-0119 EDUCATIONAL EXCURSIONS	65 000		71 491		71 491	10 832	-6 491	-10%	M
PO-0157 COMMUNITY PROJECT	800 000		798 000		798 000	-	2 000	0%	N
PO-0142 YOUTH CAMP	223 500		59 840	104 900	164 740	37 248	58 760	26%	O
PO-0010 YOUTH DAY	84 000				-	13 996	84 000	100%	P
PO-0012 TOP ACHIEVERS AWARD	82 000		8 500		8 500	13 662	73 500	90%	Q
PO-0158 CAREER EXHIBITIONS	56 000				-	9 332	56 000	100%	R
PO-0141 WOMEN	91 000		40 313		40 313	14 330	50 687	56%	S
PO-0009 WOMANS DAY	69 000		30 700	8 890	39 590	11 494	29 410	43%	T
PO-0150 SKILLS DEVELOPMENT	200 000		46 320	44 000	90 320	33 330	109 680	55%	U
	<b>2 776 500</b>	<b>-</b>	<b>1 257 784</b>	<b>283 140</b>	<b>1 540 924</b>	<b>327 680</b>	<b>1 235 577</b>	<b>45%</b>	

- A. Aids Day is planned for 1 December 2017
- B. Aids awareness programmes are planned for 1-3 August 2017
- C. Activism programmes are planned for Q2
- D. Quotation specifications have been submitted on 31 May 2017. Awaiting the appointment of the Service Provider for the venue
- E. Active Age programmes were implemented.
- F. Golden Games will be implemented in Q1 and Q3
- G. Families and Children initiatives were implemented in July 2017
- H. Holiday programmes will be implemented in Q2
- I. Substance abuse will be implemented in August - September
- J. SCM requests for VEPs have been submitted
- K. Teenage pregnancy dialogues will be implemented on 24 August 2017
- L. SCM requests for Life skills programmes have been submitted
- M. 5 Educational excursion have been implemented
- N. SLA's and documents have been submitted to Finance
- O. SCM requests submitted for Youth Camps
- P. Youth Day programmes planned for Q4

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

- Q. Top Achievers are planned for Q3
- R. Career Exhibitions are planned for September -October
- S. SCM requests submitted for Women Development Programmes
- T. SCM requests submitted for Women's Month Programmes
- U. Quotations closed on 19 June 2017.Awaiting the appointment of the Service Providers

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 340 000	-	483 410	63 912	547 322	206 662	792 678	59%	A
PO-0135 SPORTS AWARDS	225 000	-	-		-	37 496	225 000	100%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	-	27 050	56 502	83 552	39 996	156 448	65%	C
PO-0121 FREEDOM RUN	270 000	-	9 030		9 030	44 994	260 970	97%	D
PO-0118 EASTER SPORT TOURNAMENT	255 000	-	2 000		2 000	42 496	253 000	99%	E
PO-0117 DRAMA FESTIVAL	120 000	-	2 000	51 150	53 150	19 996	66 850	56%	F
PO-0122 GRASSROOT	906 000	-	461 531	33 640	495 171	150 994	410 829	45%	G
PO-0160 CUSTOMER CARE TRAINING	50 000	-	8 300		8 300	8 332	41 700	83%	H
PO-0123 HEARING AIDS	170 000	-			-	-	170 000	100%	I
PO-0116 DISABLED CHILDREN	180 000	-			-	-	180 000	100%	J
PO-0113 DISABILITY	101 000	-	-	-	-	16 830	101 000	100%	K
PO-0115 DISABLED	540 000	-	37 039	20 303	57 342	89 998	482 658	89%	L
	<b>4 397 000</b>	<b>-</b>	<b>1 030 360</b>	<b>225 507</b>	<b>1 255 867</b>	<b>657 794</b>	<b>3 141 133</b>	<b>71%</b>	

- A. Sports,recreation and cultural programmes were implemented.Other programmes are planned for Q2
- B. Sports awards will be implemented on 4 August 2017
- C. Business Against Crime tournaments are planned for August and September 2017
- D. Freedom Run will be implemented in Q3
- E. Easter Tournaments will be implemented in Q4
- F. Drama Festival programmes are scheduled for August and September 2017
- G. Grassroot sports programme have been implemented.Other programmes are planned for Q2
- H. Quotations closed on 19 June 2017.Awaiting the appointment of the Service Providers
- I. Specifications for Hearing Aids have been submitted on 31 May 2017.Awaiting appointment of Service Provider
- J. Disabled Children programme to be implemented in Q2
- K. Disability programmes planned for September 2017 and Q2
- L. The launch of the CWDM Ambassador for people with disabilities is planned for 2 August 2017

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	-	17 700	24 919	42 619	338 330	1 987 381	98%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	60 000	360 000	100%	B
	<b>2 390 000</b>	<b>-</b>	<b>17 700</b>	<b>24 919</b>	<b>42 619</b>	<b>398 330</b>	<b>2 347 381</b>	<b>98%</b>	

- A. Training is currently taking place. Six sites will be cleared during September 2017.
- B. Spending / implementation will take place in Q4.

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	-	-	-	-	42 246	253 500	100%	A
	<b>253 500</b>	-	-	-	-	<b>42 246</b>	<b>253 500</b>	<b>100%</b>	

A. Engaging with Drakenstein Municipality on the roll out of the project. Specifications to be compiled out of the needs and gaps identified in the engagements .

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1 148 000	-	327 960	-	327 960	191 332	820 040	71%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	-	494 750	1 782 726	2 277 476	1 496 666	6 702 524	75%	B
	<b>10 128 000</b>	-	<b>822 710</b>	<b>1 782 726</b>	<b>2 605 436</b>	<b>1 687 998</b>	<b>7 522 564</b>	<b>74%</b>	

A. Work in progress.

B. Work in progress.

**GRAND TOTAL**

	<b>33 298 500</b>	-	<b>4 398 272</b>	<b>4 608 301</b>	<b>9 006 573</b>	<b>4 557 938</b>	<b>24 291 927</b>	<b>73%</b>	
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## OPERATING REVENUE BY SOURCE - AUGUST 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 31 August 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	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	-	10 916	6 104	-4 812	-44%	12 758	21 832	-9 074	-42%
Interest earned - external investments	52 000 000	-	4 333 333	1 225 734	-3 107 599	-72%	1 434 039	8 666 666	-7 232 627	-83%
Service Charges	200 000	-	16 666	2 014	-14 652	100%	2 014	33 332	-31 318	-94%
Government grants & subsidies	230 657 000	-	565 417	250 000	-315 417	-56%	94 309 000	94 815 417	-506 417	-1%
Other revenue	118 655 138	-	8 094 054	32 695	-8 061 359	-100%	47 959	16 188 108	-16 140 149	-100%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 643 138</b>	<b>-</b>	<b>13 020 386</b>	<b>1 516 547</b>	<b>-11 503 839</b>	<b>-88%</b>	<b>95 805 770</b>	<b>119 725 355</b>	<b>-23 919 585</b>	<b>-20%</b>

**EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)**

<b>AUGUST 2017</b>				
	<b>MONTH AUGUST 2017</b>	<b>MONTH JULY 2017</b>	<b>ORIGINAL BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	8 209 714	8 466 934	112 182 242	16 676 648
PENSION AND UIF	1 520 991	1 554 340	20 304 376	3 075 331
MEDICAL AID FUND CONTRIBUTION	879 795	895 960	13 168 146	1 775 755
OVERTIME	-107 482	371 535	4 273 900	264 053
MOTOR VEHICLE ALLOWANCE	960 910	1 053 709	13 491 450	2 014 619
CELLPHONE ALLOWANCE	46 688	49 191	681 900	95 879
HOUSING ALLOWANCE	374 446	400 174	5 106 841	774 620
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	-
LONG SERVICES BONUS/ AWARD	118 922	246 843	1 450 270	365 765
OTHER BENEFITS AND ALLOWANCES	699 132	740 383	27 142 245	1 439 515
COUNCILLORS REMUNERATION	886 087	872 963	11 042 100	1 759 051
	<b>13 589 203</b>	<b>14 652 033</b>	<b>212 748 572</b>	<b>28 241 236</b>

## GRANTS AND SUBSIDIES 2017/2018 - AUGUST 2017

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b><u>GRANTS TRANSFERS</u></b>						
<b><u>DORA (NATIONAL)</u></b>						
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	142 653	1 107 347
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-	-2 683 000	R 2 683 000	179 482	2 503 518
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-250 000	-750 000	R 1 000 000	-	1 000 000
<b><u>DORA (PROVINCIAL)</u></b>						
WESTERN CAPE FINANCE MANAGEMENT GRANT	-240 000	-	-240 000	240 000	-	240 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-74 000	74 000	13 206	60 794
INTEGRATED TRANSPORT PLANNING	-900 000	-	-900 000	900 000	-	900 000
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-	-800 000	800 000	-	800 000
<b><u>OTHER SUBSIDIES</u></b>						
SUBS. DOW: HIRING OF TOILETS	-700 000	-	-700 000	700 000	52 580	647 420
SETA REFUNDS	-271 000	-	-271 000	271 000	64 000	207 000
	<b>R -230 657 000</b>	<b>-94 309 000</b>	<b>-136 348 000</b>	<b>R 230 657 000</b>	<b>R 451 921</b>	<b>R 230 205 079</b>

## Cape Winelands District Municipality

### REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN AUGUST 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:
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
<b>CORPORATE SERVICES</b>					
<b>1102 Admin Support Services</b>		<b>Cllr. P.C. Ramokhabi</b>			
CAPE OFFICE MACHINES (PTY) LTD	100 000,00	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Supplier is the provider of equipment in use for long periods where it cannot be replaced regularly by quotation.
MDLULI SHARP OFFICE AUTOMATION	3 000,00	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Supplier is the provider of equipment in use for long periods where it cannot be replaced regularly by quotation.
BUSINESS ENGINEERING (PTY) LTD	21 802,50	COPORATE LICENSE AGREEMENT ANNUAL MAINTANANCE FEE 01/07/2017-30/06/2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
<b>1110 Human Resource Management</b>		<b>Cllr. P.C. Ramokhabi</b>			
ROY STEELE AND ASSOCIATES	45 000,00	FACILITATION & ADMINISTRATION OF THE RECRUITMENT. SELECTION & APPOINTMENT PROCESS	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The required work has been advertised twice with no success of providing a contractor. Telephonic quotes were obtained to test the market and an appointment was made based on lowest price.
SAGE VIP A DIV OF SAGE SOUTH A	15 504,00	CONSULTATION : REPORTS	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	843,60	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	964,44	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.
<b>1166 Communication / Telephone</b>		<b>Cllr. P.C. Ramokhabi</b>			
NASHUA COMMUNICATIONS (PTY) LT	1 965,00	TELEPHONE INSTALATION : EXT : 5178. 5305 & 5119 : STELLENBOSCH	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Supplier is the provider of equipment in use for long periods where it cannot be replaced regularly by quotation.
<b>1310 Transport Pool</b>		<b>Cllr. P.C. Ramokhabi</b>			
AFSOL	87 580,45	VEHICLE TRACKING. MAINTANANCE & CHARGES : 01/07/-30/09/2017	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.
<b>FINANCIAL SERVICES</b>					
<b>1202 Financial Management Grant</b>		<b>Cllr. J.D.F. Van Zyl</b>			
SAGE VIP A DIV OF SAGE SOUTH A	101 745,00	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.
<b>TECHNICAL SERVICES</b>					
<b>ENGINEERING AND INFRASTRUCTURE</b>					
<b>1210 Information Technology</b>		<b>Cllr. G.J. Carinus</b>			
ADEPT INTERNET (PTY) LTD	16 022,87	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	INTERNET CONNECTION	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ADEPT INTERNET (PTY) LTD	27 893,05	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	INTERNET CONNECTION	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ADEPT INTERNET (PTY) LTD	27 809,01	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	INTERNET CONNECTION	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ADEPT INTERNET (PTY) LTD	10 061,08	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	INTERNET CONNECTION	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ADEPT INTERNET (PTY) LTD	1 398,00	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	INTERNET CONNECTION	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ADEPT INTERNET (PTY) LTD	815,99	INTERNET SERVICES EXTENSION : 01/07-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	INTERNET CONNECTION	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SPINNINGYOURWEB (PTY) LTD	100 000,00	ADJUSTING FIREWEB PROGRMM FEATURES	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE (SPECIFIC)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SPINNINGYOURWEB (PTY) LTD	68 400,00	FIREWEB APPLICATION : LICENSE FEE 2017/2018	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE (SPECIFIC)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ESRI SOUTH AFRICA (PTY) LTD	8 892,00	ARCGIS DESTOP BASIC SU PRI MAINTANANCE	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.
ESRI SOUTH AFRICA (PTY) LTD	43 890,00	ARCGIS DESKTOP SU SEC MAINTANANCE	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.

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:
ESRI SOUTH AFRICA (PTY) LTD	11 058,00	ARCGUS PUBLISHER SU MAINTANANCE	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.
ESRI SOUTH AFRICA (PTY) LTD	11 058,00	ARCGUS NETWORK ANALYST SU PRI MAINTANANCE	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.
<b>ROADS: AGENCY</b>					
<b>Roads – Main/Div. Indirect</b>		<b>Cllr. G.J. Carinus</b>			
LAWULA SYSTEMS (PTY) LTD	1 904,94	LED REPLACEMENT AT TRAFFIC SIGNAL	DEV-REG.36(1)(a)(v)Impr	REPAIRS: ROAD RELATED DAMAGES	Supplier is one of a few providers that are accredited to perform repairs on traffic lights. Selected on availability.
SOUTH AFRICAN TRANSPORT CONFER	18 720,00	REGISTRATION FEES: 2017 - A MHLATI. E GOUWS & S XATOTO : REF ACB586130	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the conference. Registration can only be done through them.
<b>DIRECT PAYMENTS - SUSPENSE ACCOUNTS:</b>					
SAGE VIP A DIV OF SAGE SOUTH A	32 751,06	PREMIER CONSULTATION	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.
BYTES UNIVERSAL SYSTEMS A DIV.	179 165,03	CONSULTING JUNE 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.
BYTES UNIVERSAL SYSTEMS A DIV.	77 600,25	CONSULTING JUNE 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.
<b>VEHICLE &amp; PLANT ACCOUNTS</b>					
SUPER GROUP TRADING (PTY) LTD	17 725,80	CHECK STEERING SYSTEM. REPLACE PUMP OIL GASKITS & LABOUR AS PER QUOTE 28760	DEV-REG.36(1)(a)(ii)Sol	VEHICLE - REPAIRS-MECH./SERVICE	Supplier is the local agent for the specific product.

**1 033 570,07**

**3,63%** of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

		<b>SCM Reg.36.</b> 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 ( 24 Exceptions = 38.37% )	926 700,13	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	0,00	(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.
DEV-REG.36(1)(a)(ii) Longterm Contr. ( 1 Exceptions = 2.74% )	1 965,00	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical ( 3 Exceptions = 0.65% )	104 904,94	(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.

**1 033 570,07**

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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**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.			
384	<R2000-NO PROCUREMENT:	223 556,69	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
134	3rd PARTY PAYMENT:	5 555 172,10	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
80	COUNCIL POLICY/SUBSIDY:	1 291 250,00	Study Bursaries / Sponsorships / Donations / etc.
52	DEV-MFMA SEC. 110(2)(a)	2 681 050,32	Goods and /or Services acquired from Other Organs of State/Municipalities.
24	DEV-REG.36(1)(a)(ii) Sole Suppliers	926 700,13	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
1	DEV-REG.36(1)(a)(ii) Longterm Contr.	1 965,00	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
3	DEV-REG.36(1)(a)(v) Impractical	104 904,94	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
7	PETTY CASH:	379,70	Mainly small out of pocket refunds.
160	FWPQ - <R30,000 >3 WQ	1 000 957,31	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
26	FWPQ - >R30,000 >3 WQ	937 017,13	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
13	REG.16(c) < 3 WQ	80 758,46	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
6	REG.17(1)(c) < 3 FWPQ	83 953,16	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
4	REG.17(1)(c) FWPQ - >R30.000	65 065,00	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
6	STATUTORY PAYMENTS:	64 397,51	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
2	SUBSCRIPTIONS:	10 400,00	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1053	TENDER PROCESS:	15 484 298,96	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 955	<b>SUB-TOTAL:</b>	<b>28 511 826,41</b>	
	CAPITAL: Included in Total Procurement	<b>772 511,35</b>	

**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	-	
	<b>TOTAL:</b>	<b>0,00</b>	

**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	14 740,00
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	35 020,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	12 600,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	760,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	7 400,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	14 628,45
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	14 546,40
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	18 683,38
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	204 609,48
				<b>323 987,71</b>

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

070129	H A CONRADIE & VENNOTE ING	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	380,00
001829	NID-NATIONAL INSTITUTE FOR THE DEAF	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	12 000,00
001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	35 967,00
				<b>48 347,00</b>

### CONTRACT REGISTER: AUGUST 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 (MFMP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	Wednesday, 26 July 2017	ONE YEAR	R 378 950,00	
T2017/064	INTERNET SERVICES FOR THE PERIOD JULY 2017 TO JUNE 2020	TECHNICAL SERVICES	Z. TYALA	ADEPT INTERNET (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/024	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/021	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	M. ENGELBRECHT	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	23-Aug-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
Q2017/043	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND DELIVERY	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 DELIVERY	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	