

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



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The Mayor takes cognisance of the content of this report and confirmed that the Municipality's approved budget was implemented in accordance with the Service Delivery and Budget Implementation Plan in terms of section 54 (b) of the MFMA.

Furthermore, as per section 54 (d), the Mayor will issue any appropriate instruction to the Accounting Officer to ensure that the approved budget was implemented in accordance with the Service Delivery and Budget Implementation Plan and that spending of funds & revenue collection proceed in accordance with the budget.

A comprehensive report will be included in the report in terms of section 52 (d) of the MFMA.

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	-	2	50	(48)	-96%	200
Investment revenue	51,193	52,000	52,000	1,857	3,291	13,000	(9,709)	-75%	52,000
Transfers and subsidies	231,374	230,657	230,657	2,094	96,403	96,372	31	0%	230,657
Other own revenue	106,609	118,786	118,786	2,393	2,454	25,315	(22,861)	-90%	118,786
Total Revenue (excluding capital transfers and contributions)	389,806	401,643	401,643	6,345	102,151	134,737	(32,587)	-24%	401,643
Employee costs	173,888	201,706	201,706	21,187	47,670	50,427	(2,757)	-5%	201,706
Remuneration of Councillors	10,216	11,042	11,042	878	2,637	2,761	(124)	-4%	11,042
Depreciation & asset impairment	8,416	11,056	11,056	(0)	-	566	(566)	-100%	11,056
Finance charges	1	11	11	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	22,030	489	1,438	4,813	(3,374)	-70%	21,290
Transfers and subsidies	-	8,250	8,250	946	2,545	113	2,432	2162%	8,250
Other expenditure	171,295	148,287	147,548	6,767	14,484	33,021	(18,537)	-56%	148,287
Total Expenditure	363,815	401,643	401,643	30,267	68,773	91,700	(22,927)	-25%	401,643
Surplus/(Deficit)	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	25,990	-	-	(23,922)	33,377	43,038	(9,660)	-22%	-
Capital expenditure & funds sources									
Capital expenditure	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	-
Capital transfers recognised	622	4,821	4,821	241	257	69	188	273%	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	22,822	347	444	5,071	(4,627)	-91%	22,822
Total sources of capital funds	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	27,644
Financial position									
Total current assets	614,879	577,618	577,618		658,810				577,618
Total non current assets	237,083	226,994	226,994		180,013				226,994
Total current liabilities	20,954	43,000	43,000		38,111				43,000
Total non current liabilities	151,744	98,000	98,000		156,344				98,000
Community wealth/Equity	679,265	663,612	663,612		644,368				663,612
Cash flows									
Net cash from (used) operating	32,826	13,563	13,563	(13,932)	53,719	129,124	75,405	58%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(588)	(701)	(5,140)	(4,439)	86%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	592,131	555,903	555,903	-	645,149	693,968	48,819	7%	578,049
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	171	33	2	20	87	58	67	2,146	2,585
Creditors Age Analysis									
Total Creditors	454	-	-	-	-	-	-	-	454

The municipality reflects a current ratio of 17.29:1 at 30 September 2017. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 645 148 884. The municipality had commitments on operating expenditure at the end of September of R30 124 662.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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

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

The following grants and donations received in September 2017:

- R1 878 000 for the Rural Roads Asset Management System
- R96 238 for SETA
- R119 883 for Contribution to Private land

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) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	300	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	7,806	287	366	2,661	(2,295)	-86%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	15	32	2,048	(2,016)	-98%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		129	210	210	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		363	2,509	2,509	45	45	10	35	349%	-
Vote 8 - ROADS AGENCY		661	4,821	4,821	241	257	69	188	273%	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	852	-	-	352	(352)	-100%	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	-
Total Capital Expenditure		10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5,540	14,709	14,709	60	77	2,340	(2,262)	-97%	14,709
Executive and council		1	1,067	1,067	-	-	339	(339)	-100%	1,067
Finance and administration		129	13,642	13,642	60	77	2,001	(1,923)	-96%	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,472	7,814	7,814	287	366	2,731	(2,365)	-87%	7,814
Community and social services		8	7	7	-	-	-	-	-	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	7,774	287	366	2,731	(2,365)	-87%	7,774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	33	-	-	-	-	-	33
<i>Economic and environmental services</i>		668	4,821	4,821	241	257	69	188	273%	4,821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4,821	4,821	241	257	69	188	273%	4,821
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	300	300	-	-	-	-	-	300
Total Capital Expenditure - Functional Classification	3	10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	27,644
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	4,821	241	257	69	188	273%	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	4,821	241	257	69	188	273%	4,821
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,057	22,822	22,822	347	444	5,071	(4,627)	-91%	22,822
Total Capital Funding		10,680	27,644	27,644	588	701	5,140	(4,439)	-86%	27,644

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

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M03 September

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

The 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 - M03 September

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

The Cash Flow Statement indicates a healthy cash position on 30 September 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 - M03 September

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	171	33	2	20	87	58	67	2,146	2,585	2,378			
Total By Income Source	2000	171	33	2	20	87	58	67	2,146	2,585	2,378	-	-	
2016/17 - totals only											-	-		
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	171	33	2	20	87	58	67	2,146	2,585	2,378			
Total By Customer Group	2600	171	33	2	20	87	58	67	2,146	2,585	2,378	-	-	

The debtors consist mainly of firefighting accounts levied for ad hoc services provided by the Fire Services division. Probability of collection of these amounts is low due to challenges in determining the origin and legal liability. Fire debtors outstanding for more than 181 days, amounting to R2.2 million, was handed over for legal action and further guidance 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 - M03 September

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	454								454
Total By Customer Type	1000	454	-	-	-	-	-	-	-	454

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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

The Municipality's investments decreased from R 645 000 000 in August 2017 to R 631 000 000 in September 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		225,676	227,672	-	597	919	1,817	(898)	-49.4%	227,672
Local Government Equitable Share		4,090	1,886	-	-	-	-	-		1,886
LG finance Mangement grant		1,250	1,250	-	184	326	572	(246)	-43.0%	1,250
EPWP Incentive		1,000	1,000	-	239	239	390	(152)	-38.8%	1,000
RSC Levy Replacement		216,780	220,853	-	-	-	-	-		220,853
Rural Roads Asset Management System		2,556	2,683	-	174	354	854	(500)	-58.6%	2,683
Provincial Government:		959	2,014	-	71	84	394	(311)	-78.8%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	71	71	318	(248)	-77.9%	900
COMMUNITY DEVELOPMENT WORKERS		52	74	-	-	13	16	(3)	-17.4%	74
PROVINCIAL TREASURY FMG		687	240	-	-	-	60	(60)	-100.0%	240
FIRE SERVICES CAPACITY BUILDING GRANT		-	800	-	-	-	-	-		800
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		692	971	-	53	170	444	(274)	-61.8%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	-	53	105	175	(70)	-39.9%	700
SETA		-	271	-	1	65	269	(204)	-76.0%	271
Total operating expenditure of Transfers and Grants:		227,327	230,657	-	721	1,173	2,656	(1,483)	-55.8%	230,657
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4,821	-	241	257	69	188	272.6%	4,821
Agency: Roads		709	4,821	-	241	257	69	188	272.6%	4,821
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		709	4,821	-	241	257	69	188	272.6%	4,821
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		228,035	235,478	-	962	1,430	2,725	(1,295)	-47.5%	235,478

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG

SEPTEMBER 2017

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

13/10/2017

DATE

ACTING MUNICIPAL MANAGER
F.A. DU RAAN-GROENEWALD

13/10/2017

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

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

Signature



Date: 13 / 10 / 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 ___13 / 10 / 2017_____

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EXECUTIVE SUMMARY - SEPTEMBER 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	-	5 139 859	700 674	-4 439 185	-86%	3%
Operating Expenditure*	155 596 066	-	31 675 637	12 818 958	-18 856 679	-60%	8%
Projects	33 298 500	-	6 836 907	5 647 650	-1 189 257	-17%	17%
Employee Related Costs	212 748 572	-	44 162 859	50 306 483	6 143 624	14%	24%
Operating Expenditure	401 643 138	-	82 675 403	68 773 091	-13 902 312	-17%	17%
Operating Income	401 643 138	-	134 737 324	102 150 529	-32 586 795	-24%	25%

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

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

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 841 302	385 738	385 738	389 488	385 738	385 738	415 988	392 267	392 267	396 017	392 267	392 267	527 789
ENGINEERING AND INFRASTRUCTURE SERVICES	16 970 065	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	207 009	187 259	187 259	217 009	220 403	220 403	240 153	220 403	220 403	270 271
Expected Monthly Operating Expenditure	155 596 066	10 857 379	10 398 379	10 419 879	10 397 379	11 897 379	10 457 379	11 852 325	11 852 325	12 125 825	11 852 325	11 952 325	31 533 167

* 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	33 298 500	2 278 969	2 278 969	2 278 969	3 578 969	2 278 969	3 178 969	2 978 969	4 068 969	2 278 969	3 088 969	2 728 969	2 279 841

CAPITAL EXPENDITURE - SEPTEMBER 2017

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PERFORMANCE MANAGEMENT									
PROJECTOR_1511	1511	10 000	-			-	-	-	
VOICE RECORDER	1511	5 000	-			-	-	-	
PUBLIC RELATIONS									
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	-	104 942	-	104 942	-	-104 942	Awarded and order issued
OFFICE OF THE MAYOR									
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	-			-	-	-	Tender advertised with closing date 13 Oct 2017
LAMINATOR	1003	2 800	-			-	2 800	2 800	
2 x HINGED DOOR SYSTEM	1003	7 000	-			-	7 000	7 000	
1 x HIGH BACK CHAIR	1003	5 600	-			-	5 600	5 600	Collective quotation currently in the evaluation phase
LAMINATOR A4/A3	1003	7 100	-			-	7 100	7 100	
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	-			-	300 000	300 000	Tender advertised with closing date 24 Oct 2017
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	-			-	10 000	10 000	
OFFICE OF THE DEPUTY MAYOR									
SHREDDER	1007	1 200	-			-	1 200	1 200	
LAMINATOR	1007	2 800	-			-	2 800	2 800	
BAR FRIDGE	1007	2 600	-			-	2 600	2 600	
COUNCILLOR SUPPORT									
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	-			-	3 000	3 000	
2 x HIGH BACK CHAIRS	1101	7 000	-			-	7 000	7 000	Collective quotation currently in the evaluation phase
BAR FRIDGE	1101	2 600	-			-	2 600	2 600	
ADMIN SUPPORT SERVICES									
GUILOTINE	1102	2 000	-			-	-	-	
2 x 4 DRAWER FILING CABINETS	1102	6 500	-			-	-	-	
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	-			-	-	-	Tender advertised with closing date 24 Oct 2017
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	-			-	-	-	Tender advertised with closing date 24 Oct 2017
PROPERTY MANAGEMENT									
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	-			-	-	-	Tender advertised with closing date 24 Oct 2017
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	-			-	-	-	Tender advertised with closing date 24 Oct 2017
4 STEP ALUMINIMUM STEP LADDER	1164	2 000	-			-	-	-	
DISHWASHER	1164	4 200	-			-	-	-	
275L REFRIGIRATOR	1164	4 700	-			-	-	-	
223L REFRIGIRATOR FREEZE	1164	3 800	-			-	-	-	
TRANSPORT POOL									
CANOPY CL 43192	1310	22 000	20 927		20 927	20 927	-	-20 927	Completed
CANOPY CL64046	1310	22 000	23 973		23 973	23 973	-	-23 973	Completed

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ROOF RACK CL 64046	1310	12 000	-			-	-	-	
MINI BUS (REPLACE CW51388)	1310	510 000	-			-	-	-	Tender advertised with closing date 24 Oct 2017
1600 CC SEDAN CAR (CW 43917)	1310	230 000	-			-	-	-	Tender advertised with closing date 24 Oct 2017
1600 CC SEDAN CAR (CW 47330)	1310	230 000	-			-	-	-	Tender advertised with closing date 24 Oct 2017
COMMUNICATION / TELEPHONE									
TELECOMMUNICATION EQUIPMENT	1166	10 000	-			-	10 000	10 000	
BUILDINGS: MAINTENANCE									
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	-		-	-	-	-	Specs submitted to SCM in October 2017
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-		-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	-		-	-	50 000	50 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year
UPGRADE STROM WATER DRAINAGE_ANNEX CL	1165	150 000	-		-	-	-	-	Project will be carried over to the next financial year
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	-		-	-	-	-	Project will be carried over to the next financial year
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
ACCESS FOR THE DISABLED_DU TOIT CL	1165	30 000	-		-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	-		-	-	-	-	Possible saving as a result of the sprinkler system being repaired and not upgraded as planned
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	-		-	-	-	-	Project will be carried over to the next financial year
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	-		-	-	-	-	Evaluation phase
PAVING BACK YARD_BIRD STREET CL	1165	80 000	-		-	-	-	-	Tender specifications will be submitted to SCM Oct 2017
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	-		-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017

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

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PAVING_FIRE STATION CCD	1620	30 000	-			-	-	-	Project will be carried over to the next financial year
BUDGET AND FINANCIAL SERVICES			-	-					
LCD TV SCREENS	1205	196 000	-			-	-	-	Evaluation phase
6 x HIGH BACK CHAIRS	1205	12 000					-		Collective quotation currently in the evaluation phase
EXPENDITURE									
HIGH BACK CHAIR (INCOME)	1238	2 000	-			-	-	-	Collective quotation currently in the evaluation phase
INFORMATION TECHNOLOGY									
IC PRINTER	1210	5 000	-			-	5 000	5 000	Specifications submitted; awaiting quotes
EXTERNAL HARDDRIVES	1210	8 000	-	-		-	-	-	Specifications submitted; awaiting quotes
LAPTOP_PUBLIC RELATIONS	1210	15 000	-	-		-	-	-	Combined with the tender for laptops
OFFICE FURNITURE	1210	30 000	-			-	30 000	30 000	Collective quotation in the advertising phase
ESX SERVERS WORCESTER	1210	400 000	-	-		-	-	-	Combined with Disaster Recovery Equipment.
DISASTER RECOVERY EQUIPMENT	1210	2 100 000	-	-		-	-	-	Served before Evaluation Committee 9 Oct 2017
ADOBE ACROBAT PROFESSIONAL	1210	20 000	-	-	17 525	17 525	20 000	2 475	Project completed; savings realised
SMALL IT EQUIPMENT	1210	10 000	-	-		-	-	-	Procured when and as required.
WIRELESS ACCESS POINTS	1210	57 000	-			-	-	-	RFQs will be requested in November 2017
LED MONITOR SCREENS	1210	100 000	-			-	-	-	Specs submitted to SCM in October 2017
ROUTERS & SWITHCES	1210	200 000	-			-	-	-	Funds must remain in this vote until the hardware refresh project is completed at the end of November 2017.
LAPTOPS	1210	735 000	-			-	735 000	735 000	Specs submitted to SCM in October 2017
PCS	1210	1 118 000	-	-		-	1 118 000	1 118 000	Specs submitted to SCM in October 2017
ROADS AGENCY									
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	2 965	772	2 965	3 737	20 000	16 264	Will be procured as the need arises.
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	-		-	-	-	-	Project will be carried over to the next financial year
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	-		-	-	-	-	Project will be carried over to the next financial year
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-		-	-	-	-	Project will be carried over to the next financial year

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
UPGRADE OFFICES CERES ROADS	1361	150 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
CANOPIES BETWEEN CONTRAINERS PAARL ROADS	1361	130 000	-		-	-	-	-	Project will be carried over to the next financial year
20 TON TROLLEY JACK	1361	40 000	-	19 180	-	19 180	-	-19 180	Awarded and order issued
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	-		-	-	10 000	10 000	In process to obtain approval to replace item with tablets
GPS CAMERAS x 2	1361	11 000	-		-	-	11 000	11 000	In process to obtain approval to replace item with tablets
REPLACEMENT OF GPS CAMERAS x 2	1361	11 000	-		-	-	11 000	11 000	In process to obtain approval to replace item with tablets
SCIENTIFIC CALCULATORS	1361	7 300	-		-	-	7 300	7 300	Depended on finalising of new appointments
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
25 OIL DRUM TURNING PUMP x 3	1361	20 000	-	14 833	-	14 833	-	-14 833	Awarded and order issued
FAX/PRINTERS	1361	30 000	-		13 020	13 020	-	-13 020	Completed; savings realised
DRILL FOR WORCESTER WORKSHOP	1361	3 000	1 939		1 939	1 939	-	-1 939	Completed; savings realised
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-		-	-	-	-	Tender cancelled due to reallocation of funds towards future medical commitments.
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	-		-	-	-	-	Tender advertised with closing date 11 Oct 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 specifications will be submitted to SCM Nov 2017
HIDRAULIC TEST KIT	1361	50 000	34 628		34 628	34 628	-	-34 628	Completed; savings realised
GUARD STRUCTURES AT ROADS	1361	50 000	-		-	-	-	-	Tender advertised with closing date 11 Oct 2017
HEATER	1361	1 200	1 500		1 500	1 500	1 200	-300	Completed; virement required
MICROWAVE	1361	3 500	-		-	-	3 500	3 500	Procurement plan and specifications submitted Sept 2017
STEP LADDERS	1361	3 500	-		2 610	2 610	-	-2 610	Completed; savings realised
SECRETARY CHAIRS x 5	1361	5 000	-		-	-	-	-	Collective quotation currently in the evaluation phase
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	4 175		4 175	4 175	-	-4 175	Completed; savings realised
INDUS VAC UUM CLEANER STB ROADS	1361	20 000	-		-	-	-	-	Procurement plan and specifications submitted Sept 2017
VEHICLE STANDS	1361	25 000	-		-	-	-	-	Specs will be submitted to SCM Nov 2017
OFFICE CUPBOARDS	1361	40 000	-		-	-	-	-	Advertising phase
OFFICE FURNITURE_ROADS	1361	80 000	-		-	-	-	-	Advertising phase
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
WHEEL ALIGNMENT TOOLS	1361	125 900	84 803		84 803	84 803	-	-84 803	Completed; savings realised
TWO POSTS LIFTS	1361	150 000	111 438		111 438	111 438	-	-111 438	Completed; savings realised
UPGRADE EXTERNAL TOILETS	1361	150 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
ROLLER SHUTTER DOORS	1361	350 000	-		-	-	-	-	Tender specifications will be submitted to SCM Nov 2017

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
MUNICIPAL HEALTH SERVICES									
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.
MANAGEMENT: RURAL AND SOCIAL DEV									
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
TOURISM									
TOURISM EXHIBITION STAND	1103	300 000	-			-	-	-	Tender advertised with closing date 13 Oct 2017
DISASTER MANAGEMENT									
WHEATHER STATIONS	1610	300 000	-			-	-	-	Weather station tender was advertised on 28 July and closed on 29 August 2017. To serve before the next Evaluation Committee on 9 Oct 2017
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	-			-	-	-	Bid evaluation phase
TRANSMITTERS	1610	20 000	-			-	20 000	20 000	Compiling specifications
RECEIVERS	1610	10 000	-			-	10 000	10 000	Compiling specifications
AUDIO MIXER	1610	10 000	-			-	10 000	10 000	Compiling specifications
CAT 6 CABLING	1610	10 000	-			-	10 000	10 000	Compiling specifications
MICROPHONE SOCKETS	1610	20 000	-			-	-	-	Compiling specifications
TELEPHONE	1610	10 000	-			-	-	-	Bid evaluation phase
SMALL TV	1610	10 000	-			-	-	-	Bid evaluation phase
INTERIOR RENOVATION	1610	30 000	-	25 593		25 593	-	-25 593	Awarded and order issued
BRANDED GAZEBOS	1610	15 000	-			-	-	-	Specifications submitted, awaiting quotations
CAMERA	1610	10 000	6 350		6 350	6 350	-	-6 350	Completed

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
RECORDER	1610	6 500	6 358		6 358	6 358	-	-6 358	Completed
VOICE LOGGER	1610	120 000	-		-	-	-	-	Compiling specifications
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	-	4 300	-	4 300	-	-4 300	Awarded and order issued
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	-	3 440	-	3 440	-	-3 440	Awarded and order issued
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	-	4 300	-	4 300	-	-4 300	Awarded and order issued
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	-		-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	-	2 580	-	2 580	-	-2 580	Awarded and order issued
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	5 160	-	5 160	-	-5 160	Awarded and order issued
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-		-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
UPGRADE INCIDENT VEHICLES	1610	50 000	-	43 000	-	43 000	-	-43 000	Awarded and order issued
CONVERSION OF TRAILERS	1610	20 000	-		-	-	-	-	Compiling Specifications
SUPPLY AND SET-UP 3G MODEM	1610	1 000	-		-	-	-	-	Bid evaluation phase
SUPPLY AND INSTALL POE ROUTER	1610	3 000	-		-	-	-	-	Bid evaluation phase
MONITOR REPLACEMENT	1610	3 000	-		-	-	-	-	In conversation with IT
SCANNER	1610	5 000	-		-	-	-	-	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	-		-	-	-	-	Compiling specifications
CHAINSAW	1610	10 000	-	8 572	-	8 572	-	-8 572	Awarded and order issued
PROJECTOR	1610	15 000	11 630		11 630	11 630	-	-11 630	Completed
UPGRADE OF CCTV SYSTEM	1610	30 000	-		-	-	-	-	Compiling specifications
FIRE SERVICES									
MULTI-MEDIA SPEAKER	1620	40 000	-		35 800	35 800	-	-35 800	Completed
MICROWAVE OVEN	1620	2 000	-		-	-	-	-	Awaiting specs
SKID UNIT PUMPS AND TANKS	1620	300 000	255 115		255 115	255 115	-	-255 115	Completed
LCD TV	1620	10 000	7 500		7 500	7 500	-	-7 500	Completed
URN	1620	1 000	-	1 559	-	1 559	-	-1 559	Awarded and order issued
PORTABLE BLUETOOTH SPEAKER	1620	3 000	-	1 908	-	1 908	-	-1 908	Awarded and order issued
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	-		43 553	43 553	-	-43 553	Re-advertisement closed and tender is being evaluated. To serve befor BAC on Thursday 12 Oct 2017
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	-		-	-	-	-	Tender advertised with closing date 24 Oct 2017
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	-	687 426	-	687 426	-	-687 426	Awarded and order issued; awaiting delivery
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	-	687 426	-	687 426	-	-687 426	Awarded and order issued; awaiting delivery
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	-	1 487 277	-	1 487 277	-	-1 487 277	Awarded and order issued; awaiting delivery
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	-	7 015	-	7 015	-	-7 015	Awarded and order issued
FITNESS EQUIPMENT	1620	100 000	-		-	-	-	-	Quotes evaluated
		R 27 643 844	R 588 166	R 3 109 283	R 700 674	R 3 809 957	R 5 139 859		

OPERATING EXPENDITURE (PER DIRECTORATE) - SEPTEMBER 2017

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

Directorate	Original Budget		Adjustment Budget		Year to date		SEPT 2017		SEPT VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning									
1004 - Local Economic Development	R	2 496 046	R	-	578 328	189 397	195 276	185 169	-10 107,38
1103 - Tourism	R	2 129 626	R	-	530 451	59 389	176 817	47 623	-129 193,71
1521 - Land-use and Spatial Planning	R	200 430	R	-	48 390	875	16 130	688	-15 442,04
1522 - Environmental Planning	R	15 200	R	-	3 795	-	1 265	-	-1 265,00
1331 - Working for Water (DWAF)	R	3 386 727	R	-	844 077	323 453	281 359	21 610	-259 749,40
TOTAL	R	8 228 029	R	-	R 2 005 041	R 573 113	R 670 847	R 255 089	R -415 758
Engineering and Infrastructure Services									
1301 - Management: Engineering and Infrastructure	R	102 810	R	-	23 379	17 383	7 793	16 382	8 589,07
1165 - Buildings: Maintenance	R	6 206 139	R	-	1 405 806	194 399	468 602	98 661	-369 940,62
1330 - Projects and Housing	R	4 882 288	R	-	1 180 389	455 928	393 463	221 618	-171 845,06
1615 - Public Transport Regulation	R	2 392 101	R	-	595 380	79 462	198 460	73 115	-125 344,98
1210 - Information Technology	R	13 148 602	R	-	3 237 096	624 585	1 079 032	195 552	-883 479,99
TOTAL	R	26 731 940	R	-	R 6 442 050	R 1 371 757	R 2 147 350	R 605 328	R -1 542 022
Roads Agency									
1361 - Roads Main/Div Indirect	R	38 173 135	R	-	9 463 665	3 404 639	3 154 555	2 439 783	-714 772,25
1362 - Roads Management	R	303 500	R	-	75 864	20 402	25 288	2 712	-22 576,42
1363 - Roads Workshop	R	848 984	R	-	-	47 883	-	14 967	14 966,92
1364 - Roads Plant	R	10 100 000	R	-	-	1 631 685	-	585 075	585 074,79
TOTAL	R	49 425 619	R	-	R 9 539 529	R 5 104 609	R 3 179 843	R 3 042 536	R -137 307
Community and Developmental Services									
1441 - Municipal Health Services	R	3 104 200	R	-	759 105	289 947	253 035	165 135	-87 899,56
1610 - Disaster Management	R	1 435 936	R	-	202 017	24 908	67 339	17 343	-49 995,59
1620 - Fire Services	R	20 282 795	R	-	4 401 972	1 508 069	1 467 324	948 323	-519 000,58
TOTAL	R	24 822 931	R	-	R 5 363 094	R 1 822 923	R 1 787 698	R 1 130 802	R -656 896
Rural and Social Development									
1475 - Social Development	R	199 525	R	-	46 986	16 269	15 662	1 374	-14 288,26
1477 - Rural Development	R	652 300	R	-	138 063	643	46 021	-4 757	-50 777,84
1478 - Management: Rural and Social Development	R	186 127	R	-	42 687	14 625	14 229	14 226	-3,29
TOTAL	R	1 037 952	R	-	R 227 736	R 31 537	R 75 912	R 10 843	R -65 069

Directorate	Original Budget	Adjustment Budget	Year to date		SEPT 2017		SEPT VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 2 406 010	R -	517 497	48 923	172 499	25 542	-146 956,72
1002 - Sundry Expenditure of Council	R 9 471 300	R -	613 276	1 879 241	51 092	625 848	574 755,86
1003 - Office of the Mayor	R 1 164 954	R -	66 495	35 721	22 165	29 087	6 921,95
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 -	-	-	-	-	-
TOTAL	R 13 145 264	R -	R 1 197 268	R 1 963 886	R 245 756	R 680 477	R 434 721
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 120 500	R -	24 837	2 878	8 279	803	-7 476,20
1020 - Audit	R 301 381	R -	73 263	3 645	24 421	569	-23 852,15
1511 - Performance Management	R 246 992	R -	54 309	351	18 103	351	-17 752,13
1512 - IDP	R 323 229	R -	77 886	24 892	25 962	4 992	-20 969,91
1010 - Public Relations	R 2 070 871	R -	512 127	7 377	170 709	7 377	-163 332,44
TOTAL	R 3 062 973	R -	R 742 422	R 39 142	R 247 474	R 14 091	R -233 383
Corporate Services							
1102 - Admin. Support Services	R 1 815 513	R -	410 883	197 539	136 961	162 682	25 721,49
1110 - Human Resources Management	R 5 571 888	R -	1 368 180	318 940	455 060	225 544	-229 516,36
1164 - Property Management	R 11 838 304	R -	2 114 439	496 887	704 813	155 657	-549 155,92
1166 - Communication/ Telephone	R 4 258 051	R -	1 055 967	407 831	351 989	340 624	-11 365,04
1310 - Transport Pool	R 3 092 512	R -	627 501	241 950	209 167	140 528	-68 638,69
TOTAL	R 26 576 268	R -	R 5 576 970	R 1 663 148	R 1 857 990	R 1 025 035	R -832 955
Financial Services							
1201 - Management: Financial Services	R 741 523	R -	148 718	68 884	52 406	8 952	-43 453,92
1202 - Financial Management Grant	R 664 100	R -	361 019	103 161	293 673	103 161	-190 512,00
1205 - Budget & Financial Services	R 590 426	R -	-63 051	-	-184 017	-	184 017,00
1235 - Procurement	R 486 921	R -	116 343	76 797	38 781	76 735	37 953,53
1238 - Expenditure	R 82 120	R -	18 498	-	6 166	-	-6 166,00
TOTAL	R 2 565 090	R -	R 581 527	R 248 842	R 207 009	R 188 848	R -18 161
GRAND TOTAL	R 155 596 066	R -	R 31 675 637	R 12 818 958	R 10 419 879	R 6 953 050	R -3 466 829

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

PROJECTS - SEPTEMBER 2017

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	91 005	409 000	500 005	124 998	-5	0%	A
PO_0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	97 775	402 500	500 275	124 998	-275	0%	B
PO_0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	400 000	30 000	430 000	-	270 000	39%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	-	21 000	-	21 000	49 998	379 000	95%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	-	530 214	530 214	152 748	80 786	13%	E
	2 711 000	-	609 780	1 371 714	1 981 494	452 742	729 506	27%	

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

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

C. Ten projects have received allocated funding.

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

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

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	8 300	522 485	530 785	212 496	319 215	38%	A
PO-0062 TOURISM MONTH	30 000	-	13 140	1 200	14 340	7 494	15 660	52%	B
PO-0069 EDUCATIONALS	150 000	-	-	25 000	25 000	37 500	125 000	83%	C
PO-0070_LTA PROJECTS	300 000	-	40 000	60 000	100 000	75 000	200 000	67%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	27 249	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	-	350 000	75 000	425 000	-	275 000	39%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	-	-	-	30 486	122 000	100%	G
PO-0097 TOWNSHIP TOURISM	400 000	-	-	100 000	100 000	99 999	300 000	75%	H
	2 661 000	-	411 440	783 685	1 195 125	490 224	1 465 875	55%	

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

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

C. The envisaged expenditure per SDBIP is 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	-	336 038	-	336 038	-	363 963	52% A
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	-	-	-	-	-	600 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	-	274 134	-	274 134	678 000	2 437 866	90% C
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	-	-	-	-	349 998	1 400 000	100% D
5 412 000	-	610 172	-	610 172	1 027 998	4 801 828	89%	

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

B. Schools have been visited; busy compiling tender document. The specifications will be submitted to Procurement during the month of October 2017.

C. Tenders were awarded in October for the construction and rehabilitation of tennis courts at Weltevrede, Soetendal and De Doorns (FD Conradie school). Specifications were submitted to SCM in October for the construction of club houses and development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field. A quotation document for the lighting at sports fields will be submitted to SCM in October 2017.

D. Tender was advertised and will close on 13 October 2017.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	-	367 531	519 090	886 621	22 500	993 379	53% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	-	6 267	-	6 267	107 871	425 233	B
PO-0082 GREENING	258 000	-	-	-	-	64 500	258 000	100% C
2 569 500	-	373 798	519 090	892 888	194 871	1 676 612	65%	

A. Subsidy beneficiaries have been informed and tenders for education and sanitation systems have been awarded. One Hot Spot intervention has been completed in Roodewal Worcester, Nine subsidy claims have been processed and paid and 7 education sessions were done.

B. The tender for a service provider for theatre performances has been awarded to Klein Libertas Theatre in Stellenbosch. Pre-production to be done by 19 January 2017 and text to be finalised by 7 January 2018. Project roll-out will commence on 5 February 2018 in the Witzenberg area.

C. Tenders for the procurement of trees and the planting of trees have been finalised. Trees and shrubs are in the process of being procured.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	106 000	-	20 000	-	20 000	26 490	86 000	81%	A
PO-0156 AIDS AWARENESS	86 000	-	20 000	-	20 000	21 495	66 000	77%	B
PO-0103 ACTIVISM PROGRAMME	41 000	-	8 660	8 500	17 160	10 245	23 840	58%	C
PO-0149 ELDERLY SUMMIT	193 500	-	-	4 000	4 000	48 366	189 500	98%	D
PO-0151 ACTIVE AGE	41 000	-	25 960	-	25 960	10 245	15 040	37%	E
PO-0148 GOLDEN GAMES	181 000	-	-	-	-	45 243	181 000	100%	F
PO-0120 FAMILIES AND CHILDREN	65 000		46 272	4 040	50 312	16 245	14 689	23%	G
PO-0101 HOLIDAY PROGRAMME	109 000		10 750	40 100	50 850	27 246	58 150	53%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	72 000		46 283	13 600	59 883	17 997	12 118	17%	I
PO-0140 VICTIM EMPOWERMENT	74 000		38 550	11 900	50 450	17 247	23 550	32%	J
PO-0102 TEENAGE PREGNANCY	59 000	-	12 680	11 800	24 480	14 745	34 520	59%	K
PO-0127 LIFE SKILLS	78 500		26 400	-	26 400	19 620	52 100	66%	L
PO-0119 EDUCATIONAL EXCURSIONS	65 000		71 491	-	71 491	16 248	-6 491	-10%	M
PO-0157 COMMUNITY PROJECT	800 000		798 000	-	798 000	-	2 000	0%	N
PO-0142 YOUTH CAMP	223 500		88 540	79 600	168 140	55 872	55 360	25%	O
PO-0010 YOUTH DAY	84 000		-	-	-	20 994	84 000	100%	P
PO-0012 TOP ACHIEVERS AWARD	82 000		8 500		8 500	20 493	73 500	90%	Q
PO-0158 CAREER EXHIBITIONS	56 000			41 700	41 700	13 998	14 300	26%	R
PO-0141 WOMEN	91 000		44 945		44 945	21 495	46 055	51%	S
PO-0009 WOMANS DAY	69 000		37 640	1 950	39 590	17 241	29 410	43%	T
PO-0150 SKILLS DEVELOPMENT	200 000		54 320	36 000	90 320	49 995	109 680	55%	U
	2 776 500	-	1 358 990	253 190	1 612 180	491 520	1 164 320	42%	

- A. Aids Day is planned for 1 December 2017
- B. Aids awareness programmes planned for December 2017
- C. Activism programmes are planned for Q2
- D. Elderly summit will be held from 10-11 October 2017
- E. Active Age programmes will be implemented in Q2
- F. Golden Games will be implemented in Q3
- G. Project activities completed
- H. Project activities completed
- I. Project activities completed
- J. VEP activities will be implemented in Q2
- K. Teenage pregnancy awareness will be implemented in Q2
- L. SCM requests for Life skills programmes have been submitted
- M. Project activities have been completed
- N. The payments of 3 beneficiary organisations are still outstanding
- O. Youth Camp planned for Q2
- P. Youth Day programmes planned for Q4

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 October 2017

S. A Women capacity building programmes will be implemented in Q2

T. Project activities completed

U. The Service Provider for the Driver's License Training Programme was appointed but their quotation did not include Learners License which was part of the specifications

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 340 000	-	536 008	161 196	697 204	309 993	642 796	48%	A
PO-0135 SPORTS AWARDS	225 000	-	-	-	-	56 244	225 000	100%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	-	71 652	115 400	187 052	59 994	52 948	22%	C
PO-0121 FREEDOM RUN	270 000	-	9 030		9 030	67 491	260 970	97%	D
PO-0118 EASTER SPORT TOURNAMENT	255 000	-	2 000	29 750	31 750	63 744	223 250	88%	E
PO-0117 DRAMA FESTIVAL	120 000	-	7 600	55 206	62 806	29 994	57 194	48%	F
PO-0122 GRASSROOT	906 000	-	497 471	99 227	596 698	226 491	309 302	34%	G
PO-0160 CUSTOMER CARE TRAINING	50 000	-	8 300	26 000	34 300	12 498	15 700	31%	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	-	5 750	41 800	47 550	25 245	53 450	53%	K
PO-0115 DISABLED	540 000	-	66 289	81 673	147 962	134 997	392 038	73%	L
	4 397 000	-	1 204 099	610 252	1 814 352	986 691	2 582 648	59%	

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

B. Sports awards of clubs will be implemented in Q2

C. Project activities will be implemented in Q2

D. Freedom Run will be implemented in Q3

E. Easter Tournaments will be implemented in Q4

F. Drama Festival programmes are scheduled for November 2017

G. Grassroot sports programmes are planned for Q2

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

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

J. Disabled Children programme to be implemented in Q2

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

L. Project activities planned for Q2

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	-	256 661	112 914	369 575	507 495	1 660 425	82%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	90 000	360 000	100%	B
	2 390 000	-	256 661	112 914	369 575	597 495	2 020 425	85%	

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

B. Spending / implementation will take place in Q4.

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	-	-	-	-	63 369	253 500	100%	A
	253 500	-	-	-	-	63 369	253 500	100%	

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

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	-	327 960	-	327 960	286 998	820 040	71%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	-	494 750	1 782 726	2 277 476	2 244 999	6 702 524	75%	B
	10 128 000	-	822 710	1 782 726	2 605 436	2 531 997	7 522 564	74%	

A. Tender has been awarded for the Transport month. Procurement process commenced to acquire SHOBA Kalula bicycles as part of transport month.

B. Tender document for construction phase 1 has been submitted. Planning for phase 2 schools has commenced. The tender document will serve at the next specifications committee meeting scheduled for October 2017 and envisaged that construction will start in January 2018.

GRAND TOTAL

	33 298 500	-	5 647 650	5 433 571	11 081 221	6 836 907	22 217 279	67%	
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OPERATING REVENUE BY SOURCE - SEPTEMBER 2017

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

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	-	10 916	17 573	6 657	61%	30 330	32 748	-2 418	-7%
Interest earned - external investments	52 000 000	-	4 333 333	1 857 151	-2 476 182	-57%	3 291 190	12 999 999	-9 708 809	-75%
Service Charges	200 000	-	16 666	-	-16 666	100%	2 014	49 998	-47 984	-96%
Government grants & subsidies	230 657 000	-	1 557 000	2 094 121	537 121	34%	96 403 121	96 372 417	30 704	0%
Other revenue	118 655 138	-	9 094 054	2 375 914	-6 718 140	-74%	2 423 873	25 282 162	-22 858 289	-90%
Total Revenue (excluding capital transfers and contributions)	401 643 138	-	15 011 969	6 344 759	-8 667 210	-58%	102 150 529	134 737 324	-32 586 795	-24%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

SEPTEMBER 2017				
	MONTH SEPTEMBER 2017	MONTH AUGUST 2017	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	8 300 618	8 209 714	112 182 242	24 977 266
PENSION AND UIF	1 521 920	1 520 991	20 304 376	4 597 251
MEDICAL AID FUND CONTRIBUTION	876 512	879 795	13 168 146	2 652 267
OVERTIME	246 106	-107 482	4 273 900	510 159
BONUS	141 968	253 688	8 820 156	524 763
MOTOR VEHICLE ALLOWANCE	1 050 642	960 910	13 491 450	3 065 261
CELLPHONE ALLOWANCE	48 305	46 688	681 900	144 184
HOUSING ALLOWANCE	371 587	374 446	5 106 841	1 146 207
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	-
LONG SERVICES BONUS/ AWARD	27 846	118 922	1 450 270	393 611
OTHER BENEFITS AND ALLOWANCES	602 141	445 444	15 901 189	1 658 862
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	4 000 000	-	1 221 200	4 000 000
POST RETIREMENT BENEFIT: INTEREST COST	4 000 000	-	1 199 700	4 000 000
COUNCILLORS REMUNERATION	877 601	886 087	11 042 100	2 636 652
	22 065 247	13 589 203	212 748 572	50 306 483

GRANTS AND SUBSIDIES 2017/2018 - SEPTEMBER 2017

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<u>GRANTS TRANSFERS</u>						
<u>DORA (NATIONAL)</u>						
RSC LEVY REPLACEMENT GRANT	-220 853 000	-92 809 000	-128 044 000	R 220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-	-1 886 000	R 1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-	R 1 250 000	326 242	923 758
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-1 878 000	-805 000	R 2 683 000	353 790	2 329 210
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-250 000	-750 000	R 1 000 000	238 961	761 039
<u>DORA (PROVINCIAL)</u>						
WESTERN CAPE FINANCE MANAGEMENT GRANT	-240 000	-	-240 000	240 000	-	240 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-74 000	74 000	13 206	60 794
INTEGRATED TRANSPORT PLANNING	-900 000	-	-900 000	900 000	70 501	829 499
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-	-800 000	800 000	-	800 000
<u>OTHER SUBSIDIES</u>						
SUBS. DOW: HIRING OF TOILETS	-700 000	-119 883	-580 117	700 000	105 160	594 840
SETA REFUNDS	-271 000	-96 239	-174 761	271 000	64 700	206 300
	R -230 657 000	-96 403 121	-134 253 879	R 230 657 000	R 1 172 561	R 229 484 439

Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	GOVERNANCE AND COUNCILLOR SUPPORT					
1000	Expenditure of Council		Cllr. P.C. Ramokhabi			
	DISASTER MANAGEMENT INSTITUTE	7 900,00	REGISTRATION FEE : CLLR NIEHAUS	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	The supplier is the convener of the expo/congress - no other provider can render the service.
	CORPORATE SERVICES					
1102	Admin Support Services		Cllr. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	40 901,18	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WOR	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	CAPE OFFICE MACHINES (PTY) LTD	3 247,63	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WOR	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MDLULI SHARP OFFICE AUTOMATION	999,72	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 3	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MDLULI SHARP OFFICE AUTOMATION	309,51	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 3	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MINOLCO	69 860,86	MINOLCO - ACB AUGUST 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1110	Human Resource Management		Cllr. P.C. Ramokhabi			
	DELOITTE CONSULTING (PTY) LTD	67 032,00	JOB EVALUATION TRAINING WORKSHOP	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the owner/designer of the system which is driven by the municipality's SOPs.
	DELOITTE CONSULTING (PTY) LTD	10 374,00	TRAINING MATERIALS	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the owner/designer of the system which is driven by the municipality's SOPs.
	DELOITTE CONSULTING (PTY) LTD	1 529,42	TRAVELLING COSTS	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the owner/designer of the system which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	7 752,00	CONSULTATION 28/09/2017	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.
	SAGE VIP A DIV OF SAGE SOUTH A	316,35	TRAVELLING TIME	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	535,80	KILOMETRES	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider for the repeater network which is driven by the municipality's SOPs.
1164	Property Management		Cllr. P.C. Ramokhabi			
	SECURITY SERVICES	670,47	JNL 17615 WITH CORRECT TRANSACTION CODE	LONG TERM CONTRACTS	SERVICES - SECURITY	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 173,76	HI-SITE RENTAL : SIMONSBURG : JULY 2017	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider for the repeater network which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 173,76	HI-SITE RENTAL : SIMONSBURG : AUGUST 2017	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider for the repeater network which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 173,76	HI-SITE RENTAL : SIMONSBURG : SEPTEMBER 2017	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider for the repeater network which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 173,76	HI-SITE RENTAL : SIMONSBURG : OCTOBER 2017	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider for the repeater network which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 173,76	HI-SITE RENTAL : SIMONSBURG : NOVEMBER 2017	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider for the repeater network which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 173,76	HI-SITE RENTAL : SIMONSBURG : DECEMBER 2017	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider for the repeater network which is driven by the municipality's SOPs.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	NASHUA COMMUNICATIONS (PTY) LT	1 995,00	PROBLEMS EXPERIENCED WITH SWITCHBOARDS & EX	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1310	Transport Pool		Cllr. P.C. Ramokhabi			

	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:
	AFSOL	29 193,48	VEHICLE TRACKING. MAINTANANCE & CHARGES : 01/07	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.
1202	FINANCIAL SERVICES					
	Financial Management Grant		Cllr. J.D.F. Van Zyl			
	SAGE VIP A DIV OF SAGE SOUTH A	3 283,20	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.
	SAGE VIP A DIV OF SAGE SOUTH A	38 630,04	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.
	SAGE VIP A DIV OF SAGE SOUTH A	20 219,04	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.
	SAGE VIP A DIV OF SAGE SOUTH A	11 628,00	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.
	SAGE VIP A DIV OF SAGE SOUTH A	4 651,20	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.
	SAGE VIP A DIV OF SAGE SOUTH A	22 092,06	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.
1010	OFFICE OF THE MUNICIPAL MANAGER					
	Public Relations		Cllr. P.C. Ramokhabi			
	MULTI CHOICE	2 626,80	MULTI CHOICE - ACB JULY 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MULTI CHOICE	2 626,80	MULTI CHOICE - ACB AUGUST 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
1004	REGIONAL DEVELOPMENT AND PLANNING					
	Local Economic Development		Cllr. J.J. Du Plessis			
	CAPE MEDIA CORPORATION	114 000,00	BOOKING OF SPACE : SMME OPPORTUNITY ROADSHO	DEV-REG.36(1)(a)(ii)Sol	TOURISM PROJECTS / EXPOS	The supplier is the convenor of the expo/congress - no other provider can render the service.
1103	Tourism		Cllr. A. Florence			
	PETITA (PTY) LTD	25 200,00	RENTAL OF FLOOR SPACE 18 M2 STAND ON 28/09/2017	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	The supplier is the convenor of the expo/congress - no other provider can render the service.
	PETITA (PTY) LTD	13 000,00	RENTAL OF FURNITURE & PLANTS ON 28/09/2017	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	The supplier is the convenor of the expo/congress - no other provider can render the service.
	VODACOM	224,50	VODACOM - ACB AUGUST 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1610	COMMUNITY AND DEVELOPMENTAL SERVICES					
	Disaster Management		Cllr. L.W. Niehaus			
	DISASTER MANAGEMENT INSTITUTE	6 700,00	REGISTRATION FEES : MR S MINNIES	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	The supplier is the convenor of the expo/congress - no other provider can render the service.
1620	Fire Services		Cllr. L.W. Niehaus			
	VODACOM	4 742,90	VODACOM - ACB AUGUST 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1478	RURAL AND SOCIAL DEVELOPMENT					
	Management: Rural and Social Development		Cllr. D. Swart			
	DISASTER MANAGEMENT INSTITUTE	7 900,00	REGISTRATION FEE : DMISA : MR SCHROEDER : 27-8/09	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	The supplier is the convenor of the expo/congress - no other provider can render the service.
	TECHNICAL SERVICES					
1301	ENGINEERING AND INFRASTRUCTURE					
	Management: Engineering & Infrastructure Services		Cllr. G.J. Carinus			
	C E S A	2 052,00	NATIONAL TEREASURY STANDARD FOR INFRASTRUCT	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the convenor of the expo/congress - no other provider can render the service.
1210	Information Technology		Cllr. G.J. Carinus			
	INTERNET SOLUTIONS	5 859,60	JNL 17615 WITH CORRECT TRANSACTION CODE	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	INTERNET SOLUTIONS	5 859,60	INTERNET SOLUTIONS - ACB AUGUST 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
ROADS: AGENCY					
1361 Roads – Main/Div. Indirect		Cllr. G.J. Carinus			
VODACOM	345,04	VODACOM - ACB AUGUST 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

553 300,77

2,35% of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (22 Exceptions = 71.21%)	393 988,59	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Longterm Contr. (10 Exceptions = 17.14%)	94 811,58	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical (10 Exceptions = 11.66%)	64 500,60	(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.

553 300,77

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No.
Trans.

394	<R2000-NO PROCUREMENT:	248 795,62	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
117	3rd PARTY PAYMENT:	5 729 201,99	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
6	COUNCIL POLICY/SUBSIDY:	313 300,00	Study Bursaries / Sponsorships / Donations / etc.
38	DEV-MFMA SEC. 110(2)(a)	1 058 409,46	Goods and /or Services acquired from Other Organs of State/Municipalities.
20	DEV-REG.36(1)(a)(ii) Sole Suppliers	393 988,59	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
10	DEV-REG.36(1)(a)(ii) Longterm Contr.	94 811,58	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
10	DEV-REG.36(1)(a)(v) Impractical	64 500,60	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
1	DWAF: PRE-PROCURED	9 127,64	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
30	PETTY CASH:	1 101,10	Mainly small out of pocket refunds.
91	FWPQ - <R30,000 >3 WQ	669 629,33	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
8	FWPQ - >R30,000 >3 WQ	106 057,67	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
20	REG.16(c) < 3 WQ	97 775,44	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
90	REG.17(1)(c) < 3 FWPQ	195 016,92	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
10	REG.17(1)(c) FWPQ - >R30.000	101 810,21	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
11	STATUTORY PAYMENTS:	2 364 752,17	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1128	TENDER PROCESS:	12 112 998,83	Acquisitions made in terms of a full tender process on amounts above R 200,000

1 984

SUB-TOTAL: 23 561 277,14

CAPITAL: Included in Total Procurement **2 984 396,35**

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

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	

TOTAL: 0,00

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	69 440,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	12 600,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	1 140,00
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
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	85 390,25
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	667,60
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	1 596,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	14 628,45
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	1 524 086,85
001829	NID-NATIONAL INSTITUTE FOR THE DEAF	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	12 000,00
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	57 091,20
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	28 159,59
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	5 531,20
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	403 320,60
				2 224 051,74

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

001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	39 740,40
070129	H A CONRADIE & VENNOTE ING	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	570,00
				40 310,40

CONTRACT REGISTER: SEPTEMBER 2017

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	H. KEYSER	SP HEALTH AND SANITATION	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (MFMIIP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	Wednesday, 26 July 2017	ONE YEAR	R 378 950,00	
T2017/064	INTERNET SERVICES FOR THE PERIOD JULY 2017 TO JUNE 2020	TECHNICAL SERVICES	Z. TYALA	ADEPT INTERNET (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/024	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/021	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	M. ENGELBRECHT	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	23-Aug-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
Q2017/043	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 19 335,00	
Q2017/047	SUPPLY AND DELIVERY OF 4.5 TON TWO POST LIFT	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 124 315,00	
Q2017/055	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2017 TO 31 AUGUST 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LINDRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	25-Aug-2017	ONE YEAR	R8500 P/M	
Q2017/057	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	CDPS	S. MINNIES	POLARAMA WHOLESALERS	16-Aug-2017	SIX MONTHS	R260 PER BLANKET	
Q2017/061	LAWN MOWING SERVICES: WORKING FOR WATER OFFICES, LA MOTTE, FRANSCHHOEK, FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	NOKHALA CLEANING SERVICES CC	16-Aug-2017	01/07/2017 - 30/06/2018	R 18 567,10	
Q2017/064	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	TECHNICAL SERVICES	Z. TYALA	CAMSOFT CC	16-Aug-2017	01/08/2017 - 31/07/2018	R 158 018,40	
Q2017/009	HOSTING OF CAPE WINELANDS ELDERLY SUMMIT	CDPS	X. GOODMAN	RUSTIC VENUES	19-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 75 240,00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE		ONCE OFF SUPPLY AND DELIVERY	R 4 500,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/006	CONTRACTORS FOR THE PLANTING OF TREES AS PART OF THE CWDM GREENING PROJECT WITHIN THE BREEDE VALLEY, WITZENBERG, LANGEBERG, DRAKENSTEIN AND STELLENBOSCH AREA OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2018	CDPS	F. DU TOIT	BANDAKHANYA (PTY) LTD	12-Sep-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	T. SOLOMON	VISION ELEVATORS	1-Sep-2017	01/09/2017 - 30/06/2020	R 361 156,56	
T2017/035	CAPE WINELANDS REGIONAL ECONOMIC DEVELOPMENT STRATEGY INCLUDING TOURISM STRATEGY FOR THE CAPE WINELANDS DISTRICT AND LOCAL ECONOMIC DEVELOPMENT STRATEGIES FOR LANGEBERG AND WITZENBERG LOCAL MUNICIPALITIES	CDPS	G. DANIELS	HS BUSINESS SOLUTIONS	1-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 800 000,00	
T2017/039	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVING TRAINING CENTRE BRAVOPIX 307 CC T/A EAGLE COMPUTER TRAINING	1-Sep-2017	01/09/2017 - 30/06/2018		
T2017/065	SUPPLY, DELIVERY AND ERECTION OF EMERGENCY HOUSING KITS AND AD HOC LABOUR FOR A THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	CDPS	J. WINDER	JONTY ENGINEERING & TRAINING SA CC	1-Sep-2017	01/09/2017 - 30/06/2019		
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	CDPS	S. MINNIES	BFECT (PTY) LTD	1-Sep-2017	01/09/2017 - 30/06/2020	FOOD PARCEL WORCESTER: R750 P/U FOOD PARCEL STELLENBOSCH: R700 P/U	