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**IN YEAR REPORT FOR THE PERIOD ENDING
31 October 2017 (Sec 71)**



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M04 October

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	67	(65)	-97%	200
Investment revenue	51,193	52,000	52,000	2,445	5,736	17,333	(11,597)	-67%	52,000
Transfers and subsidies	231,374	230,657	230,657	860	97,263	96,417	846	1%	230,657
Other own revenue	106,609	118,786	118,786	7,622	10,076	33,420	(23,344)	-70%	118,786
Total Revenue (excluding capital transfers and contributions)	389,806	401,643	401,643	10,927	113,077	147,237	(34,159)	-23%	401,643
Employee costs	173,888	201,706	201,706	16,338	64,008	50,427	13,581	27%	201,706
Remuneration of Councillors	10,216	11,042	11,042	880	3,516	3,681	(165)	-4%	11,042
Depreciation & asset impairment	9,590	11,056	11,056	-	-	755	(755)	-100%	11,056
Finance charges	1	11	11	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	21,795	2,489	3,927	6,338	(2,411)	-38%	21,290
Transfers and subsidies	-	8,250	8,295	792	3,337	1,465	1,872	128%	8,250
Other expenditure	171,751	148,287	147,738	10,404	24,865	43,946	(19,082)	-43%	148,287
Total Expenditure	365,445	401,643	401,643	30,903	99,653	106,612	(6,959)	-7%	401,643
Surplus/(Deficit)	24,361	-	-	(19,976)	13,424	40,625	(27,200)	-67%	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,361	-	-	(19,976)	13,424	40,625	(27,200)	-67%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	24,361	-	-	(19,976)	13,424	40,625	(27,200)	-67%	-
Capital expenditure & funds sources									
Capital expenditure	10,680	27,644	27,644	2,707	3,408	5,921	(2,513)	-42%	-
Capital transfers recognised	622	4,821	4,821	35	292	347	(55)	-16%	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	22,822	2,673	3,116	5,574	(2,458)	-44%	22,822
Total sources of capital funds	10,680	27,644	27,644	2,707	3,408	5,921	(2,513)	-42%	27,644
Financial position									
Total current assets	614,879	577,618	577,618		637,974				577,618
Total non current assets	237,083	226,994	226,994		183,421				226,994
Total current liabilities	20,954	43,000	43,000		37,311				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		627,740				663,612
Cash flows									
Net cash from (used) operating	32,826	13,563	13,563	(17,976)	35,743	44,802	9,059	20%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(2,707)	(3,408)	(5,921)	(2,513)	42%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	592,131	555,903	555,903	-	624,466	608,865	(15,601)	-3%	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	93	11	5	16	89	0	125	2,146	2,485
Creditors Age Analysis									
Total Creditors	2,063	-	-	-	-	-	-	-	2,063

The municipality reflects a current ratio of 17.10:1 at 31 October 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 R624 465 617. The municipality had commitments on operating expenditure at the end of October of R35 323 689.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		275,660	276,894	276,894	2,477	99,989	111,824	(11,835)	-11%	276,894
Executive and council		55,850	53,886	53,886	2,445	5,736	17,333	(11,597)	-67%	53,886
Finance and administration		219,811	223,008	223,008	32	94,253	94,491	(238)	0%	223,008
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,773	5,707	5,707	960	3,283	2,207	1,076	49%	5,707
Community and social services		139	74	74	-	-	74	(74)	-100%	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1,000	1,000	800	802	67	735	1103%	1,000
Housing		7,530	4,383	4,383	60	2,308	1,983	325	16%	4,383
Health		475	250	250	100	173	83	90	108%	250
<i>Economic and environmental services</i>		104,963	118,992	118,992	7,490	9,805	33,220	(23,415)	-70%	118,992
Planning and development		160	4,732	4,732	852	852	1,031	(180)	-17%	4,732
Road transport		103,708	114,260	114,260	6,638	8,953	32,189	(23,235)	-72%	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	-	-	17	(17)	-100%	50
Total Revenue - Functional	2	389,427	401,643	401,643	10,927	113,077	147,268	(34,191)	-23%	401,643
Expenditure - Functional										
<i>Governance and administration</i>		113,271	136,641	136,641	20,242	75,282	32,834	42,448	129%	136,641
Executive and council		28,336	37,458	37,458	18,047	70,320	2,406	67,914	2823%	37,458
Finance and administration		84,936	99,183	99,183	2,194	4,962	30,428	(25,467)	-84%	99,183
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		130,672	125,912	125,912	3,248	9,123	38,985	(29,862)	-77%	125,912
Community and social services		25,267	18,372	18,372	1,228	3,848	5,452	(1,604)	-29%	18,372
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59,837	54,341	54,341	1,035	2,543	16,389	(13,845)	-84%	54,341
Housing		13,574	16,214	16,214	483	1,566	6,201	(4,635)	-75%	16,214
Health		31,994	36,984	36,984	502	1,166	10,944	(9,778)	-89%	36,984
<i>Economic and environmental services</i>		125,014	131,580	131,580	6,747	14,111	37,365	(23,254)	-62%	131,580
Planning and development		16,765	10,955	10,955	880	1,914	3,296	(1,382)	-42%	10,955
Road transport		105,047	114,958	114,958	5,820	11,827	32,196	(20,369)	-63%	114,958
Environmental protection		3,202	5,668	5,668	47	370	1,873	(1,503)	-80%	5,668
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,863	7,510	7,510	666	1,137	2,204	(1,067)	-48%	7,510
Total Expenditure - Functional	3	373,820	401,643	401,643	30,903	99,653	111,388	(11,735)	-11%	401,643
Surplus/ (Deficit) for the year		15,607	-	-	(19,976)	13,424	35,880	(22,455)	-63%	-

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) - M04 October

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	852	852	1,017	(165)	-16.2%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,250	900	975	150	825	550.2%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	71	2,350	2,028	322	15.9%	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	21	94,115	94,300	(185)	-0.2%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	54,265	2,445	5,832	17,479	(11,647)	-66.6%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,360	6,638	8,953	32,189	(23,235)	-72.2%	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	10,927	113,077	147,237	(34,159)	-23.2%	401,643
Expenditure by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16,455	24,132	24,132	1,593	3,421	7,373	(3,952)	-53.6%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	95,857	1,637	3,834	28,634	(24,800)	-86.6%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,650	55,748	55,748	1,680	4,485	19,079	(14,594)	-76.5%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,840	1,128	3,723	4,151	(428)	-10.3%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	10,634	16,386	64,095	3,351	60,745	1812.9%	10,634
Vote 6 - FINANCIAL SERVICES		19,068	21,160	21,160	83	332	6,674	(6,342)	-95.0%	21,160
Vote 7 - CORPORATE SERVICES		62,299	72,712	72,741	2,257	5,848	14,491	(8,643)	-59.6%	72,712
Vote 8 - ROADS AGENCY		96,322	100,743	100,743	5,212	10,316	27,487	(17,171)	-62.5%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,787	926	3,598	149	3,450	2320.0%	6,817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	365,445	401,643	401,643	30,903	99,653	111,388	(11,735)	-10.5%	401,643
Surplus/ (Deficit) for the year	2	24,361	-	-	(19,976)	13,424	35,848	(22,424)	-62.6%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	67	(65)	-97%	200
Rental of facilities and equipment		107	131	131	11	41	44	(3)	-6%	131
Interest earned - external investments		51,193	52,000	52,000	2,445	5,736	17,333	(11,597)	-67%	52,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2	-	-	-	-	-	-		-
Licences and permits		-	250	250	100	173	83	90	108%	250
Agency services		104,084	117,992	117,992	7,490	9,805	33,155	(23,351)	-70%	117,992
Transfers and subsidies		231,374	230,657	230,657	860	97,263	96,417	846	1%	230,657
Other revenue		2,416	413	413	21	57	138	(81)	-59%	413
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		389,806	401,643	401,643	10,927	113,077	147,237	(34,159)	-23%	401,643
Expenditure By Type										
Employee related costs		173,888	201,706	201,706	16,338	64,008	50,427	13,581	27%	201,706
Remuneration of councillors		10,216	11,042	11,042	880	3,516	3,681	(165)	-4%	11,042
Debt impairment		1,257	2,476	2,276	-	-	-	-		2,476
Depreciation & asset impairment		9,590	11,056	11,056	-	-	755	(755)	-100%	11,056
Finance charges		1	11	11	-	-	-	-		11
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21,290	21,795	2,489	3,927	6,338	(2,411)	-38%	21,290
Contracted services		-	69,210	68,194	4,666	9,761	21,850	(12,089)	-55%	69,210
Transfers and subsidies		-	8,250	8,295	792	3,337	1,465	1,872	128%	8,250
Other expenditure		168,127	76,581	77,248	5,738	15,104	22,096	(6,993)	-32%	76,581
Loss on disposal of PPE		2,367	20	20	-	-	-	-		20
Total Expenditure		365,445	401,643	401,643	30,903	99,653	106,612	(6,959)	-7%	401,643
Surplus/(Deficit)		24,361	-	-	(19,976)	13,424	40,625	(27,200)	(0)	-
Transfers and subsidies - capital (financially allocated) (National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		24,361	-	-	(19,976)	13,424	40,625			-
Taxation								-		
Surplus/(Deficit) after taxation		24,361	-	-	(19,976)	13,424	40,625			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		24,361	-	-	(19,976)	13,424	40,625			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		24,361	-	-	(19,976)	13,424	40,625			-

Reasons for the variances on the Financial Performance (revenue and expenditure):**Revenue by source:****Service charges- Other**

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

Interest earned- external investments

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

Agency Services

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

Transfers recognised- operational

The following grants and donations received in October 2017:

- R800 000 for Fire services capacity building grant
- R60 000 for Contribution to Private land

Expenditure by type:**Employee related costs**

The municipality are in the process of filling vacant funded positions. The Municipal Manager was appointed and will start 1 December 2017.

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) - M04 October

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	2,672	3,038	2,948	90	3%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	-	15	90	(75)	-83%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	7	(7)	-100%	-
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	1	63	2,177	(2,114)	-97%	-
Vote 8 - ROADS AGENCY		661	4,821	4,821	35	292	347	(55)	-16%	-
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	2,707	3,408	5,921	(2,513)	-42%	-
Total Capital Expenditure		10,680	27,644	27,644	2,707	3,408	5,921	(2,513)	-42%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5,540	14,709	14,709	1	78	2,626	(2,548)	-97%	14,709
Executive and council		1	1,067	1,067	-	-	339	(339)	-100%	1,067
Finance and administration		129	13,642	13,642	1	78	2,287	(2,209)	-97%	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,472	7,814	7,814	2,672	3,038	2,948	90	3%	7,814
Community and social services		8	7	7	-	-	-	-	-	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	7,774	2,672	3,038	2,948	90	3%	7,774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	33	-	-	-	-	-	33
<i>Economic and environmental services</i>		668	4,821	4,821	35	292	347	(55)	-16%	4,821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4,821	4,821	35	292	347	(55)	-16%	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	2,707	3,408	5,921	(2,513)	-42%	27,644
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	4,821	35	292	347	(55)	-16%	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	4,821	35	292	347	(55)	-16%	4,821
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds	6	10,057	22,822	22,822	2,673	3,116	5,574	(2,458)	-44%	22,822
Total Capital Funding		10,680	27,644	27,644	2,707	3,408	5,921	(2,513)	-42%	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 October 2017 the capital commitments were R 3 075 397 and actual expenditure was R 3 408 136.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	13,466	15,903
Call investment deposits		584,000	540,000	540,000	611,000	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	1,978	3,000
Total current assets		614,879	577,618	577,618	637,974	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	152,320	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	183,421	226,994
TOTAL ASSETS		851,962	804,612	804,612	821,395	804,612
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4,709	18,000	18,000	11,561	18,000
Provisions		16,245	25,000	25,000	25,746	25,000
Total current liabilities		20,954	43,000	43,000	37,311	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	193,655	141,000
NET ASSETS	2	679,265	663,612	663,612	627,740	663,612
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	627,740	526,665
Reserves		102,739	136,947	136,947	-	136,947
TOTAL COMMUNITY WEALTH/EQUITY	2	679,265	663,612	663,612	627,740	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 - M04 October

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	-	-	67	(67)	-100%	200
Other revenue		115,187	118,786	118,786	10,598	22,259	33,420	(11,161)	-33%	118,786
Government - operating		230,903	230,657	230,657	860	97,263	96,417	846	1%	230,657
Government - capital		-	-	-	-	-	-	-		-
Interest		51,690	52,000	52,000	2,445	5,528	17,333	(11,805)	-68%	52,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(364,972)	(379,830)	(379,830)	(31,086)	(85,969)	(100,969)	(15,000)	15%	(379,830)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(8,250)	(8,250)	(792)	(3,337)	(1,465)	1,872	-128%	(8,250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,826	13,563	13,563	(17,976)	35,743	44,802	9,059	20%	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)	(2,707)	(3,408)	(5,921)	(2,513)	42%	(27,644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,680)	(27,644)	(27,644)	(2,707)	(3,408)	(5,921)	(2,513)	42%	(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)	(20,683)	32,335	38,881			(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		624,466	608,865			578,049

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	93	11	5	16	89	0	125	2,146	2,485	2,376			
Total By Income Source	2000	93	11	5	16	89	0	125	2,146	2,485	2,376	-	-	
2016/17 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	93	11	5	16	89	0	125	2,146	2,485	2,376			
Total By Customer Group	2600	93	11	5	16	89	0	125	2,146	2,485	2,376	-	-	

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 - M04 October

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		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	Total		
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	2,063									2,063	
Total By Customer Type	1000	2,063	-	-	-	-	-	-	-	-	2,063	-

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 - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA	A70	0		2017/10/04	100	8.4%	14,000	(14,000)	-
ABSA	A71	0		2017/11/07	71	8.4%	10,000		10,000
ABSA	A72	0		2017/11/22	70	8.2%	10,000		10,000
ABSA	A73	0		2018/01/23	71	8.4%	10,000		10,000
ABSA	A75	0		2018/02/21	68	8.0%	10,000		10,000
ABSA	A74	0		2018/03/07	171	8.4%	24,000		24,000
ABSA	A76	0		2018/04/20	101	7.9%	15,000		15,000
ABSA	A77	0		2018/04/20	67	7.9%	10,000		10,000
ABSA	A78	0		2018/06/22	86	7.8%	13,000		13,000
ABSA	A79	0		2018/07/23	87	7.9%	13,000		13,000
ABSA	A80	0		2018/07/23	66	7.8%	10,000		10,000
ABSA	A81	0		2018/07/10	68	8.0%		12,000	12,000
FNB	F67	0		2017/10/23	70	8.3%	10,000	(10,000)	-
FNB	F69	0		2017/11/22	84	8.3%	12,000		12,000
FNB	F70	0		2018/02/07	70	8.3%	10,000		10,000
FNB	F71	0		2018/02/07	168	8.3%	24,000		24,000
FNB	F73	0		2018/05/08	67	7.9%	10,000		10,000
FNB	F74	0		2018/05/23	95	7.9%	14,000		14,000
FNB	F72	0		2018/06/07	136	8.0%	20,000		20,000
FNB	F75	0		2018/04/20	25	8.0%		14,000	14,000
INVESTEC	I72	0		2017/10/04	93	8.4%	13,000	(13,000)	-
INVESTEC	I73	0		2017/10/23	87	7.9%	13,000	(13,000)	-
INVESTEC	I74	0		2017/12/05	68	8.0%	10,000		10,000
INVESTEC	I75	0		2018/01/23	69	8.2%	10,000		10,000
INVESTEC	I76	0		2018/02/21	165	8.1%	24,000		24,000
INVESTEC	I77	0		2018/06/22	85	7.7%	13,000		13,000
INVESTEC	I78	0		2018/06/22	67	7.8%		12,000	12,000
INVESTEC	I79	0		2018/05/23	26	7.9%		15,000	15,000
NEDCOR	N74	0		2017/10/04	86	8.5%	12,000	(12,000)	-
NEDCOR	N75	0		2017/10/04	86	8.4%	12,000	(12,000)	-
NEDCOR	N76	0		2017/11/22	108	8.5%	15,000		15,000
NEDCOR	N77	0		2017/12/12	108	8.5%	15,000		15,000
NEDCOR	N78	0		2018/01/09	107	8.4%	15,000		15,000
NEDCOR	N79	0		2018/01/23	107	8.4%	15,000		15,000
NEDCOR	N81	0		2018/02/21	86	8.5%	12,000		12,000
NEDCOR	N83	0		2018/03/07	110	8.1%	16,000		16,000
NEDCOR	N82	0		2018/04/04	174	8.5%	24,000		24,000
NEDCOR	N84	0		2018/05/23	103	8.1%	15,000		15,000
NEDCOR	N85	0		2018/08/22	102	8.0%	15,000		15,000
NEDCOR	N86	0		2018/08/22	68	8.0%	10,000		10,000
NEDCOR	N87	0		2018/08/22	75	8.2%		13,000	13,000
STANDARD BANK	S77	0		2017/10/23	85	8.3%	12,000	(12,000)	-
STANDARD BANK	S77	0		2017/10/23	84	8.2%	12,000	(12,000)	-
STANDARD BANK	S78	0		2017/11/07	84	8.2%	12,000		12,000
STANDARD BANK	S79	0		2017/11/07	104	8.2%	15,000		15,000
STANDARD BANK	S80	0		2017/11/22	104	8.2%	15,000		15,000
STANDARD BANK	S81	0		2018/01/09	105	8.3%	15,000		15,000
STANDARD BANK	S82	0		2018/03/20	170	8.4%	24,000		24,000
STANDARD BANK	S83	0		2018/03/20	100	7.8%	15,000		15,000
STANDARD BANK	S84	0		2018/07/10	86	7.8%	13,000		13,000
STANDARD BANK	S85	0		2018/07/23	68	7.9%		12,000	12,000
Municipality sub-total					4,712	0	631,000	(20,000)	611,000
TOTAL INVESTMENTS AND INTEREST	2				4,712		631,000	(20,000)	611,000

The Municipality's investments decreased from R 631 000 000 in September 2017 to R 611 000 000 in October 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 - M04 October

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	-	539	1,458	2,136	(679)	-31.8%	227,672
Local Government Equitable Share		4,090	1,886	-	-	-	-	-	-	1,886
LG finance Mangement grant		1,250	1,250	-	79	405	677	(272)	-40.2%	1,250
EPWP Incentive		1,000	1,000	-	161	400	521	(121)	-23.2%	1,000
RSC Levy Replacement		216,780	220,853	-	-	-	-	-	-	220,853
Rural Roads Asset Management System		2,556	2,683	-	299	653	939	(286)	-30.5%	2,683
Provincial Government:		959	2,014	-	84	168	776	(608)	-78.4%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	85	155	675	(520)	-77.0%	900
COMMUNITY DEVELOPMENT WORKERS		52	74	-	(0)	13	21	(9)	-39.9%	74
PROVINCIAL TREASURY FMG		687	240	-	-	-	-	-	-	240
FIRE SERVICES CAPACITY BUILDING GRANT		-	800	-	-	-	80	(80)	-100.0%	800
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		692	971	-	93	263	583	(320)	-54.9%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	-	53	158	233	(76)	-32.4%	700
SETA		-	271	-	41	105	350	(245)	-69.9%	271
Total operating expenditure of Transfers and Grants:		227,327	230,657	-	716	1,889	3,496	(1,607)	-46.0%	230,657
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		709	4,821	-	35	292	347	(55)	-16.0%	4,821
Agency: Roads		709	4,821	-	35	292	347	(55)	-16.0%	4,821
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		709	4,821	-	35	292	347	(55)	-16.0%	4,821
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		228,035	235,478	-	751	2,181	3,843	(1,662)	-43.3%	235,478

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	-	-	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	1,483			2,683
Provincial Government:		959	2,014	-	800	800	74	800	1081.1%	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	800	-	800	#DIV/0!	800
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		692	971	-	60	276	360	(84)	-23.2%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	-	60	180	250	(70)	-28.1%	700
SETA		-	271	-	-	96	110			271
Total Operating Transfers and Grants	5	227,327	230,657	-	860	97,263	96,417	716	0.7%	230,657
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4,821	-	-	-	-	-		4,821
Agency: Roads		709	4,821	-	-	-	-	-		4,821
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	709	4,821	-	-	-	-	-		4,821
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	228,035	235,478	-	860	97,263	96,417	716	0.7%	235,478

Transfers received up until 31 October 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 - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,094	7,609	7,609	604	2,414	2,536	(122)	-5%	7,609
Pension and UIF Contributions		39	373	373	23	89	124	(35)	-28%	373
Medical Aid Contributions		60	48	48	6	25	16	10	60%	48
Motor Vehicle Allowance		382	2,094	2,094	173	691	698	(7)	-1%	2,094
Cellphone Allowance		71	479	479	39	156	160	(4)	-3%	479
Housing Allowances		326	439	439	35	141	146	(6)	-4%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
Sub Total - Councillors		10,053	11,042	11,042	880	3,516	3,681	(165)	-4%	11,042
% increase	4		9.8%	9.8%						9.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		982	3,635	3,635	207	924	1,212	(288)	-24%	3,635
Pension and UIF Contributions		3,166	649	649	41	180	216	(36)	-17%	649
Medical Aid Contributions		158	197	197	8	40	66	(25)	-38%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	45	190	232	(41)	-18%	695
Cellphone Allowance		254	55	55	3	15	18	(3)	-18%	55
Housing Allowances		308	608	608	37	173	203	(29)	-15%	608
Other benefits and allowances		2,021	0	0	1	4	0	4	2828%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,095	5,839	5,839	341	1,527	1,946	(419)	-22%	5,839
% increase	4		-17.7%	-17.7%						-17.7%
Other Municipal Staff										
Basic Salaries and Wages		6,798	108,548	108,548	8,071	31,975	36,183	(4,207)	-12%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	4,498	16,956	6,552	10,404	159%	19,656
Medical Aid Contributions		27,121	12,971	12,971	872	3,492	4,324	(832)	-19%	12,971
Overtime		1,740	4,274	4,274	284	795	1,425	(630)	-44%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	1,010	3,930	4,266	(336)	-8%	12,797
Cellphone Allowance		21,344	627	627	48	180	209	(28)	-14%	627
Housing Allowances		4,686	4,499	4,499	338	1,348	1,500	(152)	-10%	4,499
Other benefits and allowances		48,584	15,660	15,660	698	2,935	5,220	(2,285)	-44%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	1,302	(1,302)	-100%	3,905
Long service awards		7,312	1,450	1,450	76	470	483	(14)	-3%	1,450
Post-retirement benefit obligations	2	3,117	11,482	11,482	101	400	3,827	(3,427)	-90%	11,482
Sub Total - Other Municipal Staff		161,393	195,868	195,868	15,997	62,480	65,289	(2,809)	-4%	195,868
% increase	4		21.4%	21.4%						21.4%
Total Parent Municipality		178,541	212,748	212,748	17,218	67,524	70,916	(3,392)	-5%	212,748
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		178,541	212,748	212,748	17,218	67,524	70,916	(3,392)	-5%	212,748
% increase	4		19.2%	19.2%						19.2%
TOTAL MANAGERS AND STAFF		168,488	201,706	201,706	16,338	64,008	67,235	(3,228)	-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

OCTOBER 2017

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

14/11/2017

DATE

14/11/2017

ACTING MUNICIPAL MANAGER
F.A. DU RAAN-GROENEWALD

14/11/2017

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**

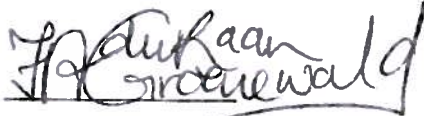
Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;

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

for the month of **31 October 2017** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature



Date: 14 / 11 / 2017

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

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

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

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

Ald. (Dr) H von Schlicht

Executive Mayor of the Cape Winelands District Municipality

Signature 

Date 14 / 11 / 2017

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EXECUTIVE SUMMARY - OCTOBER 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	-	5 921 059	3 408 136	-2 512 923	-42%	12%
Operating Expenditure*	155 596 066	-	42 088 580	23 364 549	-18 724 031	-44%	15%
Projects	33 298 500	-	10 415 876	8 764 331	-1 651 545	-16%	26%
Employee Related Costs	212 748 572	-	58 883 812	67 524 009	8 640 197	15%	32%
Operating Expenditure	401 643 138	-	111 388 268	99 652 889	-11 735 379	-11%	25%
Operating Income	401 643 138	-	147 236 539	113 077 206	-34 159 333	-23%	28%

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

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

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 841 302	385 738	385 738	389 488	385 738	385 738	415 988	392 267	392 267	396 017	392 267	392 267	527 789
ENGINEERING AND INFRASTRUCTURE SERVICES	16 975 065	1 349 959	1 349 959	1 349 959	1 349 959	1 349 959	1 349 959	1 478 879	1 478 879	1 478 879	1 478 879	1 478 879	1 480 916
ROADS: AGENCY	49 425 619	3 179 712	3 179 712	3 179 712	3 179 712	3 179 712	3 179 712	3 238 574	3 238 574	3 238 574	3 238 574	3 238 574	14 154 477
COMMUNITY AND DEVELOPMENTAL SERVICES	24 822 931	1 787 694	1 787 694	1 787 694	1 787 694	1 787 694	1 787 694	2 254 460	2 254 460	2 504 460	2 254 460	2 254 460	2 574 467
RURAL and SOCIAL DEVELOPMENT	1 037 952	75 909	75 909	75 909	75 909	75 909	75 909	79 949	79 949	79 949	79 949	180 049	82 653
GOVERNANCE and COUNCILOR SUPPORT	13 145 264	709 922	249 922	249 922	249 922	1 749 922	249 922	257 827	257 827	257 827	257 827	257 827	8 396 597
CORPORATE SERVICES	41 790 741	3 108 315	3 109 315	3 107 315	3 108 315	3 108 315	3 108 315	3 849 550	3 849 550	3 849 550	3 849 550	3 849 550	3 893 101
OFFICE of the MUNICIPAL MANAGER	992 102	76 762	76 762	76 762	76 762	76 762	76 762	84 207	84 207	84 207	84 207	84 207	110 495
FINANCIAL SERVICES	2 565 090	187 259	187 259	207 009	187 259	187 259	217 009	220 403	220 403	240 153	220 403	220 403	270 271
Expected Monthly Operating Expenditure	155 596 066	10 861 270	10 402 270	10 423 770	10 401 270	11 901 270	10 461 270	11 856 116	11 856 116	12 129 616	11 856 116	11 956 216	31 490 766

* 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 - OCTOBER 2017

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

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
CANOPY CL64046	1310	22 000	-	-	23 973	23 973	-	-23 973	Completed
ROOF RACK CL 64046	1310	12 000	-	-	-	-	-	-	
MINI BUS (REPLACE CW51388)	1310	510 000	-	-	-	-	-	-	Evaluation phase
1600 CC SEDAN CAR (CW 43917)	1310	230 000	-	-	-	-	-	-	Evaluation phase
1600 CC SEDAN CAR (CW 47330)	1310	230 000	-	-	-	-	-	-	Evaluation phase
COMMUNICATION / TELEPHONE									
TELECOMMUNICATION EQUIPMENT	1166	10 000	-	-	-	-	10 000	10 000	Quotations to be obtained by SCM
BUILDINGS: MAINTENANCE									
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	-	-	-	-	-	-	Advertised: Closing date 28 November 2017
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-	-	-	-	-	-	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 servicing only required and not total replacement. Await specialist opinion.
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	-	-	-	-	-	-	Will serve at next Bid Specification Committee meeting on 06 November 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	-	-	-	-	20 000	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	-	-	-	-	-	-	Specification Committee meeting on 06 November 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	3 000	1 109	Completed; savings realised
ELECTRIC HAMMER DRIL	1165	5 000	-	-	2 144	2 144	-	-2 144	Completed; savings realised
CORDLESS DRILL	1165	3 000	-	-	2 295	2 295	3 000	705	Completed; savings realised
ROTARY DRILL	1165	7 000	-	-	3 292	3 292	7 000	3 708	Completed; savings realised
SANDING MACHINE	1165	5 000	-	-	4 206	4 206	5 000	794	Completed; savings realised
ORBITAL SANDER	1165	2 000	-	-	1 037	1 037	2 000	963	Completed; savings realised
REPLACE AIR CONDITIONERS	1165	680 000	-	-	-	-	-	-	No Specifications received
SAFETY BOXES FOR MEGAPHONES	1165	20 000	-	-	-	-	-	-	No Specifications received
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	-	-	-	-	-	-	Advertised: Closing date of bid 17 Nov 2017
UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 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	-	-	-	-	-	-	Spec to SCM November 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
PAVING_FIRE STATION CCD	1620	30 000	-	-	-	-	-	-	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
BUDGET AND FINANCIAL SERVICES									
LCD TV SCREENS	1205	196 000	-	-	-	-	-	-	Awarded
6 x HIGH BACK CHAIRS	1205	12 000	-	-	-	-	-	-	Collective quotation: awarded
EXPENDITURE									
HIGH BACK CHAIR (INCOME)	1238	2 000	-	-	-	-	-	-	Collective quotation: awarded
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	-	-	-	-	-	-	Tender to acquire equipment and implementation will be re-advertised in December 2017 following the IT infrastructure assessment and reporting, which is currently in progress . Expected finish date is February 2018.
ADOBE ACROBAT PROFESSIONAL	1210	20 000	-	-	17 525	17 525	20 000	2 475	Project completed; savings realised
SMALL IT EQUIPMENT	1210	10 000	-	-	-	-	-	-	Procured when and as required.
WIRELESS ACCESS POINTS	1210	57 000	-	-	-	-	57 000	57 000	RFQs will be requested in November 2017
LED MONITOR SCREENS	1210	100 000	-	-	-	-	-	-	Funds will be utilised for PC's and laptops.
ROUTERS & SWITCHCES	1210	200 000	-	-	-	-	200 000	200 000	Funds must remain in this vote until the hardware refresh project is completed in February 2018.
LAPTOPS	1210	735 000	-	-	-	-	735 000	735 000	Advertised : Closing date 10 November 2017
PCS	1210	1 118 000	-	-	-	-	1 118 000	1 118 000	Advertised : Closing date 10 November 2017
ROADS AGENCY									
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	772	2 890	3 737	6 627	20 000	13 374	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

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-	-	-	-	-	-	Project will be carried over to the next financial year
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	40 000	20 820	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	20 000	5 167	Awarded and order issued
FAX/PRINTERS	1361	30 000	-	-	13 020	13 020	30 000	16 980	Completed; savings realised
DRILL FOR WORCESTER WORKSHOP	1361	3 000	-	-	1 939	1 939	3 000	1 061	Completed; savings realised
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-	-	-	-	-	-	Tender cancelled due to reallocation of funds towards future medical commitments.
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	-	-	-	-	-	-	Evalutaion phase
CCD FRIDGE	1361	5 000	-	-	-	-	5 000	5 000	Procurement plan and specifications submitted Sept 2017
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
HIDRAULIC TEST KIT	1361	50 000	-	-	34 628	34 628	-	-34 628	Completed; savings realised
GUARD STRUCTURES AT ROADS	1361	50 000	-	-	-	-	-	-	Evalutaion phase
HEATER	1361	1 200	-	-	1 500	1 500	1 200	-300	Completed; virement required
MICROWAVE	1361	3 500	-	-	-	-	3 500	3 500	Procurement plan and specifications submitted Sept 2017
STEP LADDERS	1361	3 500	-	-	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	10 000	5 825	Completed; savings realised
INDUS VAC UUM CLEANER STB ROADS	1361	20 000	-	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
VEHICLE STANDS	1361	25 000	-	-	-	-	25 000	25 000	Specs will be submitted to SCM Nov 2017
OFFICE CUPBOARDS	1361	40 000	-	-	-	-	-	-	Advertising phase
OFFICE FURNITURE_ROADS	1361	80 000	-	-	-	-	-	-	Advertising phase
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
WHEEL ALIGNMENT TOOLS	1361	125 900	-	-	84 803	84 803	-	-84 803	Completed; savings realised
TWO POSTS LIFTS	1361	150 000	-	-	111 438	111 438	150 000	38 562	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: awarded
HIGH BACK CHAIRS (x6)	1441	12 000	-	-	-	-	-	-	Collective quotation: awarded
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	-	-	-	-	3 500	3 500	Collective quotation currently in the evaluation phase
MICROWAVE	1478	2 500	-	-	-	-	2 500	2 500	Specs submitted 24 May 2017
FLIPCHART STAND	1478	1 200	-	-	-	-	1 200	1 200	Specs submitted 24 May 2017
TOURISM									
TOURISM EXHIBITION STAND	1103	300 000	-	-	-	-	-	-	Tender advertised with closing date 13 Oct 2017
DISASTER MANAGEMENT									
WHEATHER STATIONS	1610	300 000	-	-	-	-	-	-	Awarded
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	-	-	-	-	20 000	20 000	Compiling specifications
TELEPHONE	1610	10 000	-	-	-	-	10 000	10 000	Bid evaluation phase
SMALL TV	1610	10 000	-	-	-	-	10 000	10 000	Bid evaluation phase
INTERIOR RENOVATION	1610	30 000	-	25 593	-	25 593	30 000	4 407	Awarded and order issued
BRANDED GAZEBOS	1610	15 000	-	-	-	-	15 000	15 000	Requisition submitted. Procurement waiting on local content documents from service provider.
CAMERA	1610	10 000	-	-	6 350	6 350	-	-6 350	Completed
RECORDER	1610	6 500	-	-	6 358	6 358	-	-6 358	Completed
VOICE LOGGER	1610	120 000	-	-	-	-	-	-	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

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	-	2 580	-	2 580	3 000	420	Awarded and order issued
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	5 160	-	5 160	-	-5 160	Awarded and order issued
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
UPGRADE INCIDENT VEHICLES	1610	50 000	-	43 000	-	43 000	-	-43 000	Awarded and order issued
CONVERSION OF TRAILERS	1610	20 000	-	-	-	-	20 000	20 000	Awaiting on feedback from NRCS
SUPPLY AND SET-UP 3G MODEM	1610	1 000	-	-	-	-	1 000	1 000	Bid evaluation phase
SUPPLY AND INSTALL POE ROUTER	1610	3 000	-	-	-	-	-	-	Bid evaluation phase
MONITOR REPLACEMENT	1610	3 000	-	-	-	-	-	-	Waiting for tender to be awarded
SCANNER	1610	5 000	-	-	-	-	-	-	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	-	-	-	-	5 000	5 000	Compiling specifications
CHAINSAW	1610	10 000	6 790	-	6 790	6 790	-	-6 790	Completed
PROJECTOR	1610	15 000	-	-	11 630	11 630	-	-11 630	Completed
UPGRADE OF CCTV SYSTEM	1610	30 000	-	-	-	-	30 000	30 000	Compiling specifications
I-PAD MINI	1610	-	-	7 965	-	7 965	-	-	
FIRE SERVICES									
MULTI-MEDIA SPEAKER	1620	40 000	-	-	35 800	35 800	40 000	4 200	Completed
MICROWAVE OVEN	1620	2 000	-	-	-	-	2 000	2 000	Awaiting quotations
SKID UNIT PUMPS AND TANKS	1620	300 000	-	-	255 115	255 115	-	-255 115	Completed
LCD TV	1620	10 000	-	-	7 500	7 500	-	-7 500	Completed
URN	1620	1 000	1 559	-	1 559	1 559	-	-1 559	Completed
PORTABLE BLUETOOTH SPEAKER	1620	3 000	-	1 908	-	1 908	-	-1 908	Awarded and order issued
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	-	-	43 553	43 553	-	-43 553	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	-	-	-	-	-	-	In progress
BELL	1620	11 000	-	-	-	-	11 000	11 000	Awaiting quotations
OFFICE DESK & CHAIRS	1620	30 000	-	-	-	-	-	-	Collective quotation currently in the evaluation phase
CHAIRS (TRAINING ROOM)	1620	20 000	-	-	-	-	20 000	20 000	Collective quotation currently in the evaluation phase
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	-	-	-	-	-	-	Evaluation phase
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	2 565 619	-	2 565 619	2 565 619	2 611 159	45 540	Completed
PROJECTOR_1620	1620	8 000	6 154	-	6 154	6 154	-	-6 154	Completed
FITNESS EQUIPMENT	1620	100 000	91 958	-	91 958	91 958	-	-91 958	Completed
		R 27 643 844	R 2 707 462	R 3 075 397	R 3 408 136	R 6 483 533	R 5 921 059		

PROJECTS - OCTOBER 2017

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	174 391	302 500	476 891	166 664	23 109	5%	A
PO_0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	163 148	337 500	500 648	166 664	-648	0%	B
PO_0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	500 000	-	500 000	-	200 000	29%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	-	21 000	-	21 000	66 664	379 000	95%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	188 800	341 523	530 323	203 664	80 677	13%	E
	2 711 000	-	1 047 339	981 523	2 028 862	603 656	682 138	25%	

A. Procurement of equipment is continuous for SMMEs

B. Procurement of equipment is continuous for small farmers

C. Still have three outstanding LTA projects which will be done in Nov/December

D. Still working on the content for the investment tear-off. Once content is finalised, the internal graphic designer will be used and then printing will take place. Initial meeting was held with LTA's around the additional functionality for the Tourism Town Apps.

E. Training on business management, accounting and financial bookkeeping and marketing took place in October 2017 for SMMEs. An invoice of R 215 232 was submitted for payment.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	309 340	221 445	530 785	283 328	319 215	38%	A
PO-0062 TOURISM MONTH	30 000	-	13 140	1 200	14 340	9 992	15 660	52%	B
PO-0069 EDUCATIONALS	150 000	-	79 000	36 000	115 000	50 000	35 000	23%	C
PO-0070_LTA PROJECTS	300 000	-	40 000	220 000	260 000	100 000	40 000	13%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	36 332	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	-	450 000	50 000	500 000	-	200 000	29%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	-	20 000	20 000	40 648	102 000	84%	G
PO-0097 TOWNSHIP TOURISM	400 000	-	-	100 000	100 000	133 332	300 000	75%	H
	2 661 000	-	891 480	648 645	1 540 125	653 632	1 120 875	42%	

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

B. Target achieved i.to SDBIP. Savings due to the venue provided for free and catering quote was cheaper than anticipated.

C. Target of 2 educationals for quarter 1 was achieved in quarter 2 and project is on track.

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

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

F. All events SLA's have been signed, target for 2nd quarter will be achieved

G. Project on track, expenditure i.to SDBIP is scheduled for 3rd quarter.

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

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	700 000	-	451 978	-	451 978	700 000	248 022	35% A
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	-	-	-	-	600 000	600 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	-	274 134	-	274 134	904 000	2 437 866	90% C
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	-	-	-	-	466 664	1 400 000	100% D
5 412 000	-	726 113	-	726 113	2 670 664	4 685 887	87%	

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

B. Tender document to be submitted to Specification Committee in November 2017.

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

D. Tender evaluation process underway.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	1 880 000	-	670 918	487 808	1 158 726	30 000	721 274	38% A
PO-0082 GREENING	431 500	-	6 267	-	6 267	143 828	425 233	B
	258 000	-	-	7 250	7 250	86 000	250 750	97% C
2 569 500	-	677 184	495 058	1 172 243	259 828	1 397 257	54%	

A. Two hotspots have been completed in October at one Nuwe Dridt and one at Kambrosig bringing the total number of hotspot interventions to three. Ten additional subsidies were paid out in October bringing the total number of subsidies paid to seventeen. Education sessions were done at 6 premises bringing the total number of education sessions to thirteen.

B. The tender for a service provider for theatre performances has been awarded to Klein Libertas Theatre in Stellenbosch. Preproduction to be done by 19 January 2018 and text to be finalised by 7 January 2018 and project rollout 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. The tender for the procurement of trees and shrubs have been allocated and the project will be rolled-out in April 2018 in line with a MAYCO decision.

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

1475 SOCIAL DEVELOPMENT

PO-0100 AIDS DAY	106 000	-	22 200	5 700	27 900	35 320	78 100	74%	A
PO-0156 AIDS AWARENESS	86 000	-	20 000	-	20 000	28 660	66 000	77%	B
PO-0103 ACTIVISM PROGRAMME	41 000	-	12 260	11 300	23 560	13 660	17 440	43%	C
PO-0149 ELDERLY SUMMIT	193 500	-	95 140	9 295	104 435	64 488	89 065	46%	D
PO-0151 ACTIVE AGE	41 000	-	25 960	4 698	30 658	13 660	10 342	25%	E
PO-0148 GOLDEN GAMES	181 000	-	30 920	12 012	42 932	60 324	138 068	76%	F
PO-0120 FAMILIES AND CHILDREN	65 000	-	50 312	-	50 312	21 660	14 689	23%	G
PO-0101 HOLIDAY PROGRAMME	109 000	-	76 350	26 300	102 650	36 328	6 350	6%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	72 000	-	53 483	8 800	62 283	23 996	9 718	13%	I
PO-0140 VICTIM EMPOWERMENT	74 000	-	47 650	2 800	50 450	22 996	23 550	32%	J
PO-0102 TEENAGE PREGNANCY	59 000	-	24 480	-	24 480	19 660	34 520	59%	K
PO-0127 LIFE SKILLS	78 500	-	26 400	29 800	56 200	26 160	22 300	28%	L
PO-0119 EDUCATIONAL EXCURSIONS	65 000	-	71 491	-	71 491	21 664	-6 491	-10%	M
PO-0157 COMMUNITY PROJECT	800 000	-	798 000	-	798 000	-	2 000	0%	N
PO-0142 YOUTH CAMP	223 500	-	176 340	27 900	204 240	74 496	19 260	9%	O
PO-0010 YOUTH DAY	84 000	-	43 500	4 000	47 500	27 992	36 500	43%	P
PO-0012 TOP ACHIEVERS AWARD	82 000	-	17 940	40 900	58 840	27 324	23 160	28%	Q
PO-0158 CAREER EXHIBITIONS	56 000	-	11 900	9 200	21 100	18 664	34 900	62%	R
PO-0141 WOMEN	91 000	-	62 525	8 100	70 625	28 660	20 375	22%	S
PO-0009 WOMANS DAY	69 000	-	37 640	1 950	39 590	22 988	29 410	43%	T
PO-0150 SKILLS DEVELOPMENT	200 000	-	90 320	26 676	116 996	66 660	83 004	42%	U
2 776 500	-	1 794 810	229 431	2 024 241	655 360	752 259	27%		

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

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Top Achievers are planned for Q3
R. Career Exhibitions were implemented. Savings will be utilized for outstanding activities in the Youth project
S. A Women capacity building programmes will be implemented i
T. Project activities completed. Savings will be utilized for the outstanding activities in the Women project
U. The Service Provider for the Driver's License Training Programme was appointed but their quotation did not include Learners License which was part of the specifications

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 340 000	-	818 323	154 775	973 098	413 324	366 902	27%	A
PO-0135 SPORTS AWARDS	225 000	-	35 406	29 664	65 070	74 992	159 930	71%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	-	147 640	63 972	211 612	79 992	28 388	12%	C
PO-0121 FREEDOM RUN	270 000	-	9 030		9 030	89 988	260 970	97%	D
PO-0118 EASTER SPORT TOURNAMENT	255 000	-	23 800	14 400	38 200	84 992	216 800	85%	E
PO-0117 DRAMA FESTIVAL	120 000	-	15 006	50 910	65 916	39 992	54 084	45%	F
PO-0122 GRASSROOT	906 000	-	590 421	150 528	740 949	301 988	165 051	18%	G
PO-0160 CUSTOMER CARE TRAINING	50 000	-	10 800	-	10 800	16 664	39 200	78%	H
PO-0123 HEARING AIDS	170 000	-	-	-	-	-	170 000	100%	I
PO-0116 DISABLED CHILDREN	180 000	-	-	98 480	98 480	-	81 520	45%	J
PO-0113 DISABILITY	101 000	-	42 350	8 500	50 850	33 660	50 150	50%	K
PO-0115 DISABLED	540 000	-	161 859	47 503	209 362	179 996	330 638	61%	L
	4 397 000	-	1 854 635	618 732	2 473 367	1 315 588	1 923 633	44%	

- A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for Q2
B. Sports awards of clubs will be implemented in November and December 2017
C. Project activities will be implemented in November and December 2017
D. Freedom Run will be implemented in Q3
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 November 2017
I. Specifications for Hearing Aids have been submitted on 31 May 2017. Quotation has been re-advertised
J. Disabled Children programme to be implemented in Q2
K. Disability programmes planned for International Disability Day on 3 December 2017
L. Project activities planned for November and December 2017

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	-	426 575	116 497	543 073	676 660	1 486 927	73%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	120 000	360 000	100%	B
	2 390 000	-	426 575	116 497	543 073	796 660	1 846 927	77%	

- A. 9 sites will be cleared during November and December 2017. Projected spending amounts to ± R486 000. 00
B. The River Rehab budget will be used for drought relieve purposes.

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

PO-0087 REVISION OF RISK ASSESSMENT	253 500	-	-	-	-	84 492	253 500	100%	A
	253 500	-	-	-	-	84 492	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	-	672 960	360 060	1 033 020	382 664	114 980	10%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	-	673 235	1 654 271	2 327 506	2 993 332	6 652 494	74%	B
	10 128 000	-	1 346 195	2 014 331	3 360 526	3 375 996	6 767 474	67%	

A. Tender has been awarded for the Transport month. Procurement process commenced to repair SHOVA 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 accepted by specifications committee for advertising in newspapers. Envisaged that construction could commence in January 2018.

GRAND TOTAL

	33 298 500	-	8 764 331	5 104 218	13 868 549	10 415 876	19 429 951	58%	
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OPERATING EXPENDITURE (PER DIRECTORATE) - OCTOBER 2017

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

Directorate	Original Budget		Adjustment Budget		Year to date		OCT 2017		OCT VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning									
1004 - Local Economic Development	R	2 536 046	R	-	783 182	288 990	194 858	99 594	-95 264,20
1103 - Tourism	R	2 089 626	R	-	693 940	245 794	173 485	186 405	12 919,56
1521 - Land-use and Spatial Planning	R	200 430	R	-	64 520	151 124	16 130	150 249	134 119,01
1522 - Environmental Planning	R	15 200	R	-	5 060	-	1 265	-	-1 265,00
1331 - Working for Water (DWAF)	R	3 386 727	R	-	1 125 404	369 967	281 351	46 514	-234 837,46
TOTAL	R	8 228 029	R	-	R 2 672 106	R 1 055 874	R 667 089	R 482 761	R -184 328
Engineering and Infrastructure Services									
1301 - Management: Engineering and Infrastructure	R	107 810	R	-	32 804	18 684	8 201	1 301	-6 900,00
1165 - Buildings: Maintenance	R	6 206 139	R	-	1 873 984	655 481	468 496	461 082	-7 414,04
1330 - Projects and Housing	R	4 882 288	R	-	1 573 852	821 505	393 463	365 577	-27 886,33
1615 - Public Transport Regulation	R	2 392 101	R	-	793 792	164 039	198 448	84 577	-113 870,85
1210 - Information Technology	R	13 143 602	R	-	4 314 464	752 869	1 078 616	128 284	-950 332,29
TOTAL	R	26 731 940	R	-	R 8 588 896	R 2 412 578	R 2 147 224	R 1 040 820	R -1 106 404
Roads Agency									
1361 - Roads Main/Div Indirect	R	38 173 135	R	-	12 617 696	7 694 711	3 154 424	4 290 071	1 135 647,21
1362 - Roads Management	R	303 500	R	-	101 152	20 791	25 288	389	-24 899,00
1363 - Roads Workshop	R	848 984	R	-	-	120 628	-	72 745	72 745,17
1364 - Roads Plant	R	10 100 000	R	-	-	2 480 143	-	848 458	848 457,61
TOTAL	R	49 425 619	R	-	R 12 718 848	R 10 316 272	R 3 179 712	R 5 211 663	R 2 031 951
Community and Developmental Services									
1441 - Municipal Health Services	R	3 104 200	R	-	1 012 140	488 729	253 035	198 782	-54 252,93
1610 - Disaster Management	R	1 435 936	R	-	269 340	124 582	67 335	99 674	32 338,96
1620 - Fire Services	R	20 282 795	R	-	5 869 296	2 543 289	1 467 324	1 035 220	-432 103,87
TOTAL	R	24 822 931	R	-	R 7 150 776	R 3 156 599	R 1 787 694	R 1 333 676	R -454 018
Rural and Social Development									
1475 - Social Development	R	199 525	R	-	62 636	35 014	15 659	18 745	3 085,79
1477 - Rural Development	R	652 300	R	-	184 084	20 443	46 021	19 800	-26 221,35
1478 - Management: Rural and Social Development	R	186 127	R	-	56 916	18 071	14 229	3 447	-10 782,22
TOTAL	R	1 037 952	R	-	R 303 636	R 73 528	R 75 909	R 41 991	R -33 918

Directorate	Original Budget	Adjustment Budget	Year to date		OCT 2017		OCT VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 2 406 010	R -	689 996	57 497	172 499	8 573	-163 925,57
1002 - Sundry Expenditure of Council	R 9 500 400	R -	664 368	2 654 009	51 092	774 767	723 675,10
1003 - Office of the Mayor	R 1 135 854	R -	105 324	70 748	26 331	35 027	8 695,57
1005 - Office of the Speaker	R 37 641	R -	-	11 304	-	11 304	11 303,54
1007 - Office of the Deputy Mayor	R 38 977	R -	-	-	-	-	-
1101 - Councillor Support	R 26 382	R -	-	-	-	-	-
TOTAL	R 13 145 264	R -	R 1 459 688	R 2 793 557	R 249 922	R 829 671	R 579 749
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 120 500	R -	33 116	2 878	8 279	-	-8 279,00
1020 - Audit	R 301 381	R -	97 684	17 581	24 421	13 936	-10 484,62
1511 - Performance Management	R 261 992	R -	77 404	564	19 351	213	-19 138,00
1512 - IDP	R 308 229	R -	98 844	42 570	24 711	17 678	-7 033,42
1010 - Public Relations	R 2 070 871	R -	682 836	23 716	170 709	16 339	-154 369,90
TOTAL	R 3 062 973	R -	R 989 884	R 87 308	R 247 471	R 48 166	R -199 305
Corporate Services							
1102 - Admin. Support Services	R 1 815 513	R -	547 844	306 149	136 961	108 610	-28 351,34
1110 - Human Resources Management	R 5 570 888	R -	1 823 908	403 456	455 977	84 515	-371 461,52
1164 - Property Management	R 11 839 304	R -	2 819 584	1 278 817	704 896	781 930	77 033,61
1166 - Communication/ Telephone	R 4 258 051	R -	1 407 956	777 612	351 989	369 781	17 792,14
1310 - Transport Pool	R 3 092 512	R -	836 668	370 854	209 167	128 904	-80 263,23
TOTAL	R 26 576 268	R -	R 7 435 960	R 3 136 887	R 1 858 990	R 1 473 740	R -385 250
Financial Services							
1201 - Management: Financial Services	R 741 523	R -	196 874	84 901	48 156	16 017	-32 139,44
1202 - Financial Management Grant	R 664 100	R -	394 692	103 161	33 673	-	-33 673,00
1205 - Budget & Financial Services	R 590 426	R -	-2 568	40 300	60 483	40 300	-20 183,00
1235 - Procurement	R 486 921	R -	155 124	103 583	38 781	26 786	-11 994,58
1238 - Expenditure	R 82 120	R -	24 664	-	6 166	-	-6 166,00
TOTAL	R 2 565 090	R -	R 768 786	R 331 945	R 187 259	R 83 103	R -104 156
GRAND TOTAL	R 155 596 066	R -	R 42 088 580	R 23 364 549	R 10 401 270	R 10 545 591	R 144 321

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

OPERATING REVENUE BY SOURCE - OCTOBER 2017

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 October 2017.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	-	10 916	10 783	-133	-1%	41 114	43 664	-2 550	-6%
Interest earned - external investments	52 000 000	-	4 333 333	2 444 965	-1 888 368	-44%	5 736 155	17 333 332	-11 597 177	-67%
Service Charges	200 000	-	16 666	-	-16 666	100%	2 014	66 664	-64 650	-97%
Government grants & subsidies	230 657 000	-	44 246	859 941	815 695	1844%	97 263 063	96 416 663	846 400	1%
Other revenue	118 655 138	-	8 094 054	7 610 987	-483 067	-6%	10 034 860	33 376 216	-23 341 356	-70%
Total Revenue (excluding capital transfers and contributions)	401 643 138	-	12 499 215	10 926 677	-1 572 538	-13%	113 077 206	147 236 539	-34 159 333	-23%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

OCTOBER 2017				
	MONTH OCTOBER 2017	MONTH SEPTEMBER 2017	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	8 420 338	8 300 618	112 182 242	33 397 604
PENSION AND UIF	1 539 220	1 521 920	20 304 376	6 136 471
MEDICAL AID FUND CONTRIBUTION	879 922	876 512	13 168 146	3 532 189
OVERTIME	284 498	246 106	4 273 900	794 658
BONUS	59 998	141 968	8 820 156	584 761
MOTOR VEHICLE ALLOWANCE	1 054 848	1 050 642	13 491 450	4 120 110
CELLPHONE ALLOWANCE	51 341	48 305	681 900	195 525
HOUSING ALLOWANCE	374 855	371 587	5 106 841	1 521 062
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	-
LONG SERVICES BONUS/ AWARD	76 169	27 846	1 450 270	469 780
OTHER BENEFITS AND ALLOWANCES	596 812	602 141	15 901 189	2 255 674
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	1 000 000	4 000 000	1 221 200	5 000 000
POST RETIREMENT BENEFIT: INTEREST COST	2 000 000	4 000 000	1 199 700	6 000 000
COUNCILLORS REMUNERATION	879 525	877 601	11 042 100	3 516 177
	17 217 526	22 065 247	212 748 572	67 524 009

GRANTS AND SUBSIDIES 2017/2018 - OCTOBER 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	404 810	845 190
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-1 878 000	-805 000	R 2 683 000	652 960	2 030 040
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-250 000	-750 000	R 1 000 000	400 000	600 000
<u>DORA (PROVINCIAL)</u>						
WESTERN CAPE FINANCE MANAGEMENT GRANT	-240 000	-	-240 000	240 000	-	240 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-74 000	74 000	12 813	61 187
INTEGRATED TRANSPORT PLANNING	-900 000	-	-900 000	900 000	155 047	744 953
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-	800 000	-	800 000
<u>OTHER SUBSIDIES</u>						
SUBS. DOW: HIRING OF TOILETS	-700 000	-179 824	-520 176	700 000	157 740	542 260
SETA REFUNDS	-271 000	-96 239	-174 761	271 000	105 400	165 600
	R -230 657 000	-97 263 063	-133 393 937	R 230 657 000	R 1 888 770	R 228 768 230

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN OCTOBER 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			
	THE INSTITUTE OF INTERNAL AUDI	14 999,99	REGISTRATION FEES : CLLR VAN ZYL & M MDLUDLU	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convenor of the congress. Registration cannot be performed by any other supplier.
	STRATEGIC SERVICES					
	- CORPORATE SERVICES					
1102	Admin Support Services		Cllr. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	1 831,63	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	CAPE OFFICE MACHINES (PTY) LTD	4 701,22	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MDLULI SHARP OFFICE AUTOMATION	309,51	MATERIAL & SUPPLIER COPY CHARGES : SHARP ARM 318	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	33 909,30	COLLABORATOR SUPPORT MONTHLY MAINTENANCE FEE	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	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			
	IMPISA	8 700,00	REGISTRATION ; IMPISA CONFERABCE : 15-17/11/2017 : MS GCN GILBERT & MR R HOLLENBACH	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convenor of the congress. Registration cannot be performed by any other supplier.
1164	Property Management		Cllr. P.C. Ramokhabi			
	RENTOKIL INITIAL (PTY) LTD	25 384,99	PROVISION OF SECURITY & HYGIENE SERVICES FOR 51 TRAPPERS STREET . WORCESTER P0004 - MEDICAL WASTE	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	NASHUA COMMUNICATIONS (PTY) LT	1 995,00	PROBLEMS EXPERIENCED WITH SWITCHBOARD : ROBERTSON	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			
	AFSOL	29 193,48	VEHICLE TRACKING. MAINTANANCE & CHARGES : 01/07/-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- FINANCIAL SERVICES					
1202	Financial Management Grant		Cllr. J.D.F. Van Zyl			
	BYTES UNIVERSAL SYSTEMS A DIV.	58 710,00	RE - IMPORT FOR LAND & BUILDING TMT37129	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- OFFICE OF THE MUNICIPAL MANAGER					
1010	Public Relations		Cllr. P.C. Ramokhabi			
	MULTI CHOICE	2 626,80	MULTI CHOICE - ACB SEPTEMBER 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.
1020	Audit		Cllr. P.C. Ramokhabi			
	THE INSTITUTE OF INTERNAL AUDI	15 600,00	REGISTRATION FEES : 13-13/10/2017 : GOUDINI SPA : R ZEELIE T NAMA & J FORTUIN	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convenor of the congress. Registration cannot be performed by any other supplier.
1512	IDP		Cllr. P.C. Ramokhabi			
	THE INSTITUTE OF INTERNAL AUDI	15 000,01	REGISTRATION FEES : N SIGWELA & B DIARIES	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convenor of the congress. Registration cannot be performed by any other supplier.

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism VODACOM	224,50	Cllr. A. Florence VODACOM - ACB SEPTEMBER 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.
1521	Land-Use and Spatial Planning CAPE WINELANDS BIOSPHERE RESER	150 000,00	Cllr. J.J. Du Plessis SERVICE LEVEL AGREEMENT CWDM BIOSPHERE RESERVE	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- COMMUNITY AND DEVELOPMENTAL SERVICES					
1620	Fire Services VODACOM	5 387,81	Cllr. L.W. Niehaus VODACOM - ACB SEPTEMBER 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.
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE					
1210	Information Technology VODACOM	345,41	Cllr. G.J. Carinus VODACOM - ACB SEPTEMBER 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.
	BUSINESS CONNEXION (PTY) LTD	4 942,76	EMAIL DISCLAIMER + SIGNATURE SERVICE EXTENSION FROM 1 OCTOBER 2017 TILL 31 OCTOBER 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.
	INTERNET SOLUTIONS	5 872,36	INTERNET SOLUTIONS - ACB SEPTEMBER 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.
	CQS GRC SOLUTIONS (PTY) LTD	20 292,00	ACL ANALYSIS CLIENT (AN) SUBSCRIPTION USER ANNUAL RENUWAL COLD NETWORK UC : FULL YEAR	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	CQS GRC SOLUTIONS (PTY) LTD	13 792,86	ACL ANALYSIS CLIENT SUBSCRIPTION USER ANNUAL RENUWAL COLD ACL DESTOP : FULL YEAR	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1165	Buildings: Maintenance ASCOTEQ TECHNOLOGIES (PTY) LTD	45 739,08	Cllr. G.J. Carinus ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	5 082,12	ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	5 082,12	ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	5 082,12	ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	290,70	TRAVELING TO SITE(<30KM)	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	718,20	STICK ON DIRECT PRINT LAYER (100)	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	2 148,90	IMPRO PROXIMITY ACCESS CARD	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	12 468,79	LABOURS MATERIAL- SWOP ACCESS FOR VEHICLES AT PAARL OFFICE	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	3 990,00	INSPECT & REPAIR - ACCESS CONTROL SYSTEM PAARL OFFICE	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

494 421,66

1,48% of expenditure excluding salaries.

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

		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (15 Exceptions = 86.19%)	426 125,84	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Longterm Contr. (6 Exceptions = 3.33%)	16 451,88	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical (9 Exceptions = 10.49%)	51 843,94	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

494 421,66

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
410	<R2000-NO PROCUREMENT:	234 584,29	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
142	3rd PARTY PAYMENT:	5 681 461,69	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
21	COUNCIL POLICY/SUBSIDY:	515 000,00	Study Bursaries / Sponsorships / Donations / etc.
1	DEV-PPPFA SEC. 2(1)(f)	9 651,60	The supplier selected for the contract/tenderer did not score the highest points.
76	DEV-MFMA SEC. 110(2)(a)	1 599 792,18	Goods and/or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
15	DEV-REG.36(1)(a)(iii) Sole Suppliers	426 125,84	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
6	DEV-REG.36(1)(a)(ii) Longterm Contr.	16 451,88	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
9	DEV-REG.36(1)(a)(v) Impractical	51 843,94	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
3	DWAF: PRE-PROCURED	42 051,63	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
27	PETTY CASH:	815,70	Mainly small out of pocket refunds.
143	FWPQ - <R30,000 >3 WQ	848 816,77	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
3	FWPQ - >R30,000 >3 WQ	39 093,80	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
18	REG.16(c) < 3 WQ	84 221,60	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
16	REG.17(1)(c) < 3 FWPQ	353 210,36	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	409 156,48	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
12	STATUTORY PAYMENTS:	2 407 879,21	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1146	TENDER PROCESS:	20 720 686,85	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND.APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.

2 058

SUB-TOTAL: 33 440 843,81

CAPITAL: Included in Total Procurement **3 050 486,29**

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	112 040,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15 400,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	1 520,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	11 200,00
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	20 946,83
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	1 596,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	37 669,35
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	3 717 914,13
001829	NID-NATIONAL INSTITUTE FOR THE DEAF	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	13 050,00
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	71 888,40
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	36 167,45
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	23 772,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	744 374,40
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	TEACHER: WCED	2 750,00
				4 896 679,61

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	419 299,00
070129	H A CONRADIE & VENNOTE ING	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	760,00
				420 059,00

CONTRACT REGISTER: OCTOBER 2017

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	