

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	3
1.3 EXECUTIVE SUMMARY	3
1.4 IN- YEAR BUDGET STATEMENT TABLE	3
1.4.1 Monthly Budget Summary Statement	4
1.4.2 Statement of Financial Performance (standard classification)	6
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	7
1.4.4 Statement of Financial Performance (revenue and expenditure)	8
1.4.5 Capital Expenditure (municipal vote and funding)	10
1.4.6 Statement of Financial Position	11
1.4.7 Cash Flow Statement	12
2. PART 2 – SUPPORTING DOCUMENTATION	13
2.1 DEBTORS ANALYSIS	13
2.2 CREDITORS ANALYSIS	14
2.3 INVESTMENT PORTFOLIO ANALYSIS	15
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	17
2.4.1 Grant expenditure	17
2.4.2 Grant Receipts	18
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	19
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	20
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	20

1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

The Mayor has verified 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 - M06 December

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	-	19	100	(81)	-81%	200
Investment revenue	51 193	52 000	51 850	1 425	9 635	25 925	(16 290)	-63%	51 850
Transfers and subsidies	231 374	230 657	231 203	74 246	172 967	172 317	650	0%	231 203
Other own revenue	106 609	118 786	118 936	1 291	20 814	49 680	(28 866)	-58%	118 936
Total Revenue (excluding capital transfers and contributions)	389 806	401 643	402 189	76 963	203 435	248 021	(44 587)	-18%	402 189
Employee costs	173 888	201 706	201 620	13 991	89 227	92 379	(3 152)	-3%	201 620
Remuneration of Councillors	10 216	11 042	11 128	879	5 274	3 758	1 516	40%	11 128
Depreciation & asset impairment	9 590	11 056	11 056	-	-	1 133	(1 133)	-100%	11 056
Finance charges	1	11	11	-	-	-	-	-	11
Materials and bulk purchases	-	21 290	21 792	2 968	7 960	10 906	(2 946)	-27%	21 792
Transfers and subsidies	-	8 250	8 395	318	4 211	4 190	21	0%	8 395
Other expenditure	171 751	148 287	148 187	8 637	43 309	66 420	(23 112)	-35%	148 187
Total Expenditure	365 445	401 643	402 189	26 792	149 981	178 786	(28 805)	-16%	402 189
Surplus/(Deficit)	24 361	-	-	50 170	53 454	69 235	(15 782)	-23%	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 361	-	-	50 170	53 454	69 235	(15 782)	-23%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	24 361	-	-	50 170	53 454	69 235	(15 782)	-23%	-
Capital expenditure & funds sources									
Capital expenditure	10 680	27 644	27 644	266	3 733	13 822	(10 089)	-73%	-
Capital transfers recognised	622	4 821	4 821	6	342	2 411	(2 069)	-86%	4 821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 057	22 822	22 822	260	3 391	11 411	(8 020)	-70%	22 822
Total sources of capital funds	10 680	27 644	27 644	266	3 733	13 822	(10 089)	-73%	27 644
Financial position									
Total current assets	614 879	577 618	578 164		672 027				578 164
Total non current assets	237 083	226 994	226 994		193 641				226 994
Total current liabilities	20 954	43 000	43 000		42 995				43 000
Total non current liabilities	151 744	98 000	98 000		156 344				98 000
Community wealth/Equity	679 265	663 612	664 158		666 329				664 158
Cash flows									
Net cash from (used) operating	32 826	13 563	13 563	47 239	68 261	5 651	(62 610)	-1108%	13 563
Net cash from (used) investing	(10 680)	(27 644)	(27 644)	(266)	(3 733)	(11 518)	(7 786)	68%	(27 644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	592 131	555 903	555 903	-	656 659	564 117	(92 542)	-16%	578 049
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	109	6	8	2	11	89	123	2 145	2 493
Creditors Age Analysis									
Total Creditors	342	102	73	37	189	10	-	-	754

The municipality reflects a current ratio of 15.63:1 at 31 December 2017. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 609 685 632. An amount of R74 246 000 was received during December 2017 for the RSC Levy Replacement grant. The municipality had commitments on operating expenditure at the end of December 2017 of R27 501 556.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	277 440	75 695	178 289	194 532	(16 243)	-8%	277 440
Executive and council		55 850	53 886	53 886	1 429	9 688	25 975	(16 287)	-63%	53 886
Finance and administration		219 811	223 008	223 554	74 266	168 601	168 557	44	0%	223 554
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 773	5 707	5 707	15	3 882	4 182	(300)	-7%	5 707
Community and social services		139	74	74	-	-	74	(74)	-100%	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1 000	1 000	-	819	100	719	719%	1 000
Housing		7 530	4 383	4 383	-	2 818	3 883	(1 065)	-27%	4 383
Health		475	250	250	15	245	125	120	96%	250
<i>Economic and environmental services</i>		104 963	118 992	118 992	1 252	21 264	49 283	(28 019)	-57%	118 992
Planning and development		160	4 732	4 732	1 252	2 104	1 000	1 104	110%	4 732
Road transport		103 708	114 260	114 260	-	19 160	48 283	(29 123)	-60%	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	-	-	25	(25)	-100%	50
Total Revenue - Functional	2	389 427	401 643	402 189	76 963	203 435	248 021	(44 587)	-18%	402 189
Expenditure - Functional										
<i>Governance and administration</i>		113 271	136 641	137 162	17 025	108 681	59 084	49 597	84%	137 162
Executive and council		28 336	37 458	37 458	14 624	97 533	13 201	84 332	639%	37 458
Finance and administration		84 936	99 183	99 704	2 401	11 148	45 883	(34 735)	-76%	99 704
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		130 672	125 912	125 937	3 855	14 976	58 068	(43 092)	-74%	125 937
Community and social services		25 267	18 372	18 372	865	5 643	8 414	(2 771)	-33%	18 372
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59 837	54 341	54 341	2 468	5 669	24 583	(18 914)	-77%	54 341
Housing		13 574	16 214	16 239	351	2 178	8 655	(6 477)	-75%	16 239
Health		31 994	36 984	36 984	170	1 486	16 416	(14 930)	-91%	36 984
<i>Economic and environmental services</i>		125 014	131 580	131 620	5 875	24 930	58 326	(33 397)	-57%	131 620
Planning and development		16 765	10 955	10 995	788	3 001	5 872	(2 871)	-49%	10 995
Road transport		105 047	114 958	114 958	4 913	21 309	49 645	(28 336)	-57%	114 958
Environmental protection		3 202	5 668	5 668	174	620	2 810	(2 190)	-78%	5 668
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		4 863	7 510	7 470	37	1 394	3 308	(1 914)	-58%	7 470
Total Expenditure - Functional	3	373 820	401 643	402 189	26 792	149 981	178 786	(28 805)	-16%	402 189
Surplus/ (Deficit) for the year		15 607	-	-	50 170	53 454	69 235	(15 782)	-23%	-

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) - M06

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	1 664	4 782	4 782	1 252	2 104	1 025	1 079	105,3%	4 782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1 191	1 250	1 250	15	1 064	225	839	373,1%	1 250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7 872	5 418	5 418	10	3 780	3 950	(170)	-4,3%	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	222 974	74 256	168 394	168 325	69	0,0%	222 494
Vote 7 - CORPORATE SERVICES		56 261	54 265	54 331	1 429	9 832	26 139	(16 307)	-62,4%	54 265
Vote 8 - ROADS AGENCY		103 488	113 360	113 360	-	18 260	48 283	(30 023)	-62,2%	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	402 189	76 963	203 435	248 021	(44 587)	-18,0%	401 643
Expenditure by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16 455	24 132	24 132	999	5 015	11 990	(6 975)	-58,2%	24 132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96 113	95 857	95 857	2 761	7 484	42 994	(35 510)	-82,6%	95 857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38 650	55 748	55 748	1 208	7 065	28 172	(21 107)	-74,9%	55 748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20 986	13 840	13 840	742	5 379	6 419	(1 040)	-16,2%	13 840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9 538	10 634	10 634	13 951	87 399	5 027	82 372	1638,6%	10 634
Vote 6 - FINANCIAL SERVICES		19 068	21 160	21 640	267	702	10 031	(9 329)	-93,0%	21 160
Vote 7 - CORPORATE SERVICES		62 299	72 712	72 796	1 539	10 960	30 091	(19 131)	-63,6%	72 712
Vote 8 - ROADS AGENCY		96 322	100 743	100 743	4 421	20 575	42 582	(22 007)	-51,7%	100 743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6 015	6 817	6 799	904	5 402	1 481	3 921	264,7%	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	402 189	26 792	149 981	178 786	(28 805)	-16,1%	401 643
Surplus/ (Deficit) for the year	2	24 361	-	-	50 170	53 454	69 235	(15 782)	-22,8%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates							-		-	
Service charges - electricity revenue							-		-	
Service charges - water revenue							-		-	
Service charges - sanitation revenue							-		-	
Service charges - refuse revenue							-		-	
Service charges - other	629	200	200	-	19	100	(81)	-81%	200	
Rental of facilities and equipment	107	131	131	10	61	65	(4)	-6%	131	
Interest earned - external investments	51 193	52 000	51 850	1 425	9 635	25 925	(16 290)	-63%	51 850	
Interest earned - outstanding debtors	-	-	-	2	2	-	2	#DIV/0!	-	
Dividends received	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	2	-	-	-	-	-	-		-	
Licences and permits	-	250	250	15	245	125	120	96%	250	
Agency services	104 084	117 992	117 992	1 252	20 364	49 233	(28 869)	-59%	117 992	
Transfers and subsidies	231 374	230 657	231 203	74 246	172 967	172 317	650	0%	231 203	
Other revenue	2 416	413	563	12	142	256	(115)	-45%	563	
Gains on disposal of PPE	-	-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)		389 806	401 643	402 189	76 963	203 435	(44 587)	-18%	402 189	
Expenditure By Type										
Employee related costs		173 888	201 706	201 620	13 991	89 227	92 379	(3 152)	-3%	201 620
Remuneration of councillors		10 216	11 042	11 128	879	5 274	3 758	1 516	40%	11 128
Debt impairment		1 257	2 476	2 276	-	-	-	-		2 276
Depreciation & asset impairment		9 590	11 056	11 056	-	-	1 133	(1 133)	-100%	11 056
Finance charges		1	11	11	-	-	-	-		11
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21 290	21 792	2 968	7 960	10 906	(2 946)	-27%	21 792
Contracted services		-	69 210	68 489	5 018	17 462	33 043	(15 581)	-47%	68 489
Transfers and subsidies		-	8 250	8 395	318	4 211	4 190	21	0%	8 395
Other expenditure		168 127	76 581	77 402	3 619	25 847	33 377	(7 530)	-23%	77 402
Loss on disposal of PPE		2 367	20	20	-	-	-	-		20
Total Expenditure		365 445	401 643	402 189	26 792	149 981	178 786	(28 805)	-16%	402 189
Surplus/(Deficit)		24 361	-	-	50 170	53 454	69 235	(15 782)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		24 361	-	-	50 170	53 454	69 235			-
Taxation							-			
Surplus/(Deficit) after taxation		24 361	-	-	50 170	53 454	69 235			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		24 361	-	-	50 170	53 454	69 235			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		24 361	-	-	50 170	53 454	69 235			-

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 Department 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 December 2017:

- R74 246 000 RSC Levy Replacement

Expenditure by type:

Employee related costs

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

Depreciation

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

Other materials and Contracted services

The variance is due to the performance of different projects. The detail on the progress of each project seen in the project report.

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) - M06 December

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	-	-	150	(150)	-100%	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4 463	7 806	7 806	99	3 145	3 903	(758)	-19%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5 053	10 923	10 923	60	75	5 462	(5 387)	-99%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	4	(4)	-100%	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	92	92	108	(16)	-14%	-
Vote 6 - FINANCIAL SERVICES		129	210	210	-	-	105	(105)	-100%	-
Vote 7 - CORPORATE SERVICES		363	2 509	2 509	6	69	1 255	(1 185)	-94%	-
Vote 8 - ROADS AGENCY		661	4 821	4 821	6	342	2 411	(2 069)	-86%	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	852	3	10	426	(416)	-98%	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	10 680	27 644	27 644	266	3 733	13 822	(10 089)	-73%	-
Total Capital Expenditure		10 680	27 644	27 644	266	3 733	13 822	(10 089)	-73%	-
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5 540	14 709	14 709	161	246	7 354	(7 108)	-97%	14 709
Executive and council		1	1 067	1 067	95	102	533	(431)	-81%	1 067
Finance and administration		129	13 642	13 642	66	144	6 821	(6 677)	-98%	13 642
Internal audit		5 410	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4 472	7 814	7 814	99	3 145	3 907	(762)	-19%	7 814
Community and social services		8	7	7	-	-	4	(4)	-100%	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 437	7 774	7 774	99	3 145	3 887	(742)	-19%	7 774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	33	-	-	16	(16)	-100%	33
<i>Economic and environmental services</i>		668	4 821	4 821	6	342	2 411	(2 069)	-86%	4 821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4 821	4 821	6	342	2 411	(2 069)	-86%	4 821
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	300	300	-	-	150	(150)	-100%	300
Total Capital Expenditure - Functional Classification	3	10 680	27 644	27 644	266	3 733	13 822	(10 089)	-73%	27 644
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4 821	4 821	6	342	2 411	(2 069)	-86%	4 821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4 821	4 821	6	342	2 411	(2 069)	-86%	4 821
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 057	22 822	22 822	260	3 391	11 411	(8 020)	-70%	22 822
Total Capital Funding		10 680	27 644	27 644	266	3 733	13 822	(10 089)	-73%	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 December 2017 the capital commitments were R 4 339 380 and actual expenditure was R 3 732 729.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	16 449	3 159	16 449
Call investment deposits		584 000	540 000	540 000	653 500	540 000
Consumer debtors		-	2 100	2 100	7 467	2 100
Other debtors		20 721	15 000	15 000	3 306	15 000
Current portion of long-term receivables		-	1 615	1 615	2 318	1 615
Inventory		2 027	3 000	3 000	2 278	3 000
Total current assets		614 879	577 618	578 164	672 027	578 164
Non current assets						
Long-term receivables		26 230	20 000	20 000	29 958	20 000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		209 450	205 691	205 691	162 540	205 691
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 403	1 303	1 303	1 143	1 303
Other non-current assets		-	-	-	-	-
Total non current assets		237 083	226 994	226 994	193 641	226 994
TOTAL ASSETS		851 962	804 612	805 158	865 668	805 158
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	3	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4 709	18 000	18 000	18 059	18 000
Provisions		16 245	25 000	25 000	24 932	25 000
Total current liabilities		20 954	43 000	43 000	42 995	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	199 339	141 000
NET ASSETS	2	679 265	663 612	664 158	666 329	664 158
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		576 526	526 665	527 211	666 329	527 211
Reserves		102 739	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	679 265	663 612	664 158	666 329	664 158

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 - M06 December

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	200	-	-	83	(83)	-100%	200
Other revenue		115 187	118 786	118 786	2 924	36 538	49 494	(12 956)	-26%	118 786
Government - operating		230 903	230 657	230 657	74 246	172 967	96 107	76 860	80%	230 657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51 690	52 000	52 000	1 427	9 428	21 667	(12 238)	-56%	52 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(364 972)	(379 830)	(379 830)	(31 039)	(146 462)	(158 263)	(11 801)	7%	(379 830)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(8 250)	(8 250)	(318)	(4 211)	(3 438)	773	-22%	(8 250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 826	13 563	13 563	47 239	68 261	5 651	(62 610)	-1108%	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)	(266)	(3 733)	(11 518)	(7 786)	68%	(27 644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 680)	(27 644)	(27 644)	(266)	(3 733)	(11 518)	(7 786)	68%	(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)	46 973	64 528	(5 867)			(14 081)
Cash/cash equivalents at beginning:		569 984	569 984	569 984		592 131	569 984			592 131
Cash/cash equivalents at month/year end:		592 131	555 903	555 903		656 659	564 117			578 049

The Cash Flow Statement indicates a healthy cash position on 31 December 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 - M06 December

Description	NT Code	Budget Year 2017/18									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	109	6	8	2	11	89	123	2 145	2 493	2 370		
Total By Income Source	2000	109	6	8	2	11	89	123	2 145	2 493	2 370	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	109	6	8	2	11	89	123	2 145	2 493	2 370		
Total By Customer Group	2600	109	6	8	2	11	89	123	2 145	2 493	2 370	-	-

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	342	102	73	37	189	10			754
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	342	102	73	37	189	10	-	-	754

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 - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of	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
		Investment							
R thousands									
Municipality									
ABSA	A73	0		2018/01/23	71	8,4%	10 000		10 000
ABSA	A74	0		2018/03/07	171	8,4%	24 000		24 000
ABSA	A75	0		2018/02/21	68	8,0%	10 000		10 000
ABSA	A76	0		2018/04/20	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	81	8,0%	12 000		12 000
ABSA	A82	0		2018/08/07	70	8,2%	10 000		10 000
ABSA	A83	0		2018/10/23	110	8,5%		17 000	17 000
FNB	F70	0		2018/02/07	70	8,3%	10 000		10 000
FNB	F71	0		2018/02/07	168	8,3%	24 000		24 000
FNB	F72	0		2018/06/07	136	8,0%	20 000		20 000
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	F75	0		2018/04/20	96	8,0%	14 000		14 000
FNB	F76	0		2018/09/06	107	8,2%		17 000	17 000
INVESTEC	I74	0		2017/12/05	9	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	79	7,8%	12 000		12 000
INVESTEC	I79	0		2018/05/23	100	7,9%	15 000		15 000
INVESTEC	I80	0		2018/08/07	103	8,1%	15 000		15 000
INVESTEC	I81	0		2018/09/21	108	8,3%		17 000	17 000
NEDCOR	N77	0		2017/12/12	38	8,5%	15 000	(15 000)	-
NEDCOR	N78	0		2018/01/09	107	8,4%	15 000		15 000
NEDCOR	N79	0		2018/01/23	107	8,4%	15 000		15 000
NEDCOR	N81	0		2018/02/21	86	8,5%	12 000		12 000
NEDCOR	N82	0		2018/04/04	174	8,5%	24 000		24 000
NEDCOR	N83	0		2018/03/07	110	8,1%	16 000		16 000
NEDCOR	N84	0		2018/05/23	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	90	8,2%	13 000		13 000
NEDCOR	N88	0		2018/11/07	113	8,7%		17 000	17 000
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	81	7,9%	12 000		12 000
STANDARD BANK	S86	0		2018/09/06	105	8,3%	15 000		15 000
STANDARD BANK	S87	0		2018/09/06	70	8,3%	10 000		10 000
STANDARD BANK	S88	0		2018/09/21	71	8,4%	10 000		10 000
STANDARD BANK	S89	0		2018/10/08	110	8,4%		17 000	17 000
Municipality sub-total					4 432	0	582 000	60 000	642 000
TOTAL INVESTMENTS AND INTEREST	2				4 432		582 000	60 000	642 000

The Municipality's investments increased from R 582 000 000 in November 2017 to R 642 000 000 in December 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 - M06 December

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	227 672	485	2 023	3 114	(1 092)	-35,0%	227 672
Local Government Equitable Share		4 090	1 886	1 886	–	–	–	–		1 886
LG finance Mangement grant		1 250	1 250	1 250	183	667	755	(88)	-11,7%	1 250
EPWP Incentive		1 000	1 000	1 000	68	468	651	(183)	-28,1%	1 000
RSC Levy Replacement		216 780	220 853	220 853	–	–	–	–		220 853
Rural Roads Asset Management System		2 556	2 683	2 683	235	888	1 709	(821)	-48,0%	2 683
Provincial Government:		959	2 014	2 560	278	555	1 149	(474)	-41,2%	2 560
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	278	543	1 012	(469)	-46,4%	900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	–	13	17	(5)	-26,6%	74
FIRE SERVICES CAPACITY BUILDING GRANT		–	800	800	–	–	–	–		800
PROVINCIAL TREASURY FMG		687	240	240	–	–	120	–		240
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	480	–	–	–	–		480
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	66	–	–	–	–		66
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		692	971	971	71	437	1 029	(593)	-57,6%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	700	–	210	350	(140)	-39,9%	700
SETA		–	271	271	71	226	679	(453)	-66,7%	271
Total operating expenditure of Transfers and Grants:		227 327	230 657	231 203	835	3 015	5 293	(2 158)	-40,8%	231 203
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Provincial Government:		709	4 821	4 821	6	342	547	(205)	-37,6%	4 821
Agency: Roads		709	4 821	4 821	6	342	547	(205)	-37,6%	4 821
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		709	4 821	4 821	6	342	547	(205)	-37,6%	4 821
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		228 035	235 478	236 024	841	3 356	5 840	(2 364)	-40,5%	236 024

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	227 672	74 246	170 883	171 633	-		227 672
Local Government Equitable Share		4 090	1 886	1 886	-	-	-	-		1 886
LG finance Mangement grant		1 250	1 250	1 250	-	1 250	1 250			1 250
EPWP Incentive		1 000	1 000	1 000	-	700	700			1 000
RSC Levy Replacement		216 780	220 853	220 853	74 246	167 055	167 000			220 853
Rural Roads Asset Management System		2 556	2 683	2 683	-	1 878	2 683			2 683
Provincial Government:		959	2 014	2 560	-	1 700	74	1 700	2297,3%	2 014
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	-	900	-	900	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	-	74			74
PROVINCIAL TREASURY FMG		687	240	240	-	-	-			240
FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	800	-	800	-	800	#DIV/0!	800
WC FINANCIAL MANAGEMENT SUPPORT GRANT				480						-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT				66						-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		692	971	971	-	384	610	(226)	-37,0%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	700	-	240	500	(260)	-52,0%	700
SETA		-	271	271	-	144	110			271
Total Operating Transfers and Grants	5	227 327	230 657	231 203	74 246	172 967	172 317	1 474	0,9%	230 657
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4 821	4 821	-	-	-	-		4 821
<i>Agency: Roads</i>		709	4 821	4 821	-	-	-	-		4 821
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	709	4 821	4 821	-	-	-	-		4 821
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	228 035	235 478	236 024	74 246	172 967	172 317	1 474	0,9%	235 478

Transfers received up until 31 December 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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 094	7 609	7 653	603	3 621	3 827	(206)	-5%	7 653
Pension and UIF Contributions		39	373	378	23	134	189	(55)	-29%	378
Medical Aid Contributions		60	48	48	6	38	24	14	59%	48
Motor Vehicle Allowance		382	2 094	2 121	173	1 037	1 061	(23)	-2%	2 121
Cellphone Allowance		71	479	487	39	233	244	(10)	-4%	487
Housing Allowances		326	439	441	35	211	221	(10)	-4%	441
Other benefits and allowances		2 081	-	-	-	-	-	-	-	-
Sub Total - Councillors		10 053	11 042	11 128	879	5 274	5 564	(290)	-5%	11 128
% increase	4		9,8%	10,7%						10,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		982	3 635	3 635	323	1 459	1 817	(358)	-20%	3 635
Pension and UIF Contributions		3 166	649	649	42	264	324	(60)	-19%	649
Medical Aid Contributions		158	197	197	12	60	98	(38)	-39%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	65	300	347	(47)	-14%	695
Cellphone Allowance		254	55	55	3	22	28	(6)	-20%	55
Housing Allowances		308	608	608	37	247	304	(58)	-19%	608
Other benefits and allowances		2 021	0	0	1	6	0	6	2875%	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	483	2 358	2 919	(561)	-19%	5 839
% increase	4		-17,7%	-17,7%						-17,7%
Other Municipal Staff										
Basic Salaries and Wages		6 798	108 548	108 548	8 515	48 798	54 274	(5 476)	-10%	108 548
Pension and UIF Contributions		24 072	19 656	19 656	(1 483)	13 995	9 828	4 167	42%	19 656
Medical Aid Contributions		27 121	12 971	12 971	3 867	11 003	6 486	4 517	70%	12 971
Overtime		1 740	4 274	4 274	261	1 056	2 137	(1 081)	-51%	4 274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 034	12 797	12 797	1 012	4 942	6 398	(1 456)	-23%	12 797
Cellphone Allowance		21 344	627	627	46	227	313	(87)	-28%	627
Housing Allowances		4 686	4 499	4 499	337	1 684	2 249	(565)	-25%	4 499
Other benefits and allowances		48 584	15 660	15 660	801	3 736	7 830	(4 094)	-52%	15 660
Payments in lieu of leave		5 542	3 905	3 905	-	-	1 953	(1 953)	-100%	3 905
Long service awards		7 312	1 450	1 450	50	519	725	(206)	-28%	1 450
Post-retirement benefit obligations	2	3 117	11 482	11 396	102	909	5 698	(4 789)	-84%	11 396
Sub Total - Other Municipal Staff		161 393	195 868	195 781	13 508	86 869	97 891	(11 022)	-11%	195 781
% increase	4		21,4%	21,3%						21,3%
Total Parent Municipality		178 541	212 748	212 748	14 869	94 502	106 374	(11 873)	-11%	212 748
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		178 541	212 748	212 748	14 869	94 502	106 374	(11 873)	-11%	212 748
% increase	4		19,2%	19,2%						19,2%
TOTAL MANAGERS AND STAFF		168 488	201 706	201 620	13 991	89 227	100 810	(11 583)	-11%	201 620

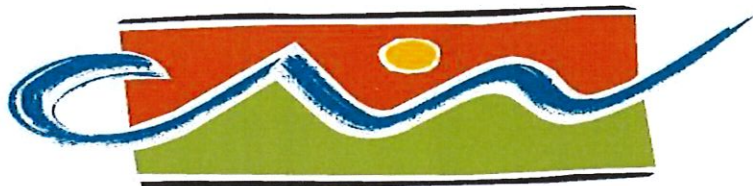
Provision for leave, provision for bonuses and actuarial valuations is only done at year-end; however, the intention is to effect the necessary transactions after finalization of the 2016/2017 audit. These expenses normally have a huge impact on the salary budget.

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

DECEMBER / DESEMBER 2017

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER,
F.A. DU RAAN-GROENEWALD

15/01/2018

DATE

MUNICIPAL MANAGER
H. PRINS

15/01/2018

DATE

QUALITY CERTIFICATE

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

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

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

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

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

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: ____15 / 01 / 2018_____

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 ___15 / 01 / 2018_____

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Projections: Capital and Operating Expenditure	2
3 Capital Expenditure per cost centre	3
4 Operating Expenditure per directorate	11
5 Project Expenditure per cost centre	13
6 Revenue by Source	18
7 Employee Related Cost	19
11 DORA allocations and subsidies Received and Expenditure Incurred	20
15 Procurement Report	21
16 Contract Management	25

EXECUTIVE SUMMARY - DECEMBER 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	27 643 844	11 805 059	3 732 729	-8 072 330	-68%	14%
Operating Expenditure*	155 596 066	156 142 066	66 772 644	42 857 642	-23 915 002	-36%	27%
Projects	33 298 500	33 298 500	15 876 306	12 621 970	-3 254 336	-20%	38%
Employee Related Costs	212 748 572	212 748 572	96 137 450	94 501 580	-1 635 870	-2%	44%
Operating Expenditure	401 643 138	402 189 138	178 786 400	149 981 192	-28 805 208	-16%	37%
Operating Income	401 643 138	402 189 138	248 021 477	203 434 760	-44 586 717	-18%	51%

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	1 549 903	1 349 919	1 349 919	1 349 919	1 349 919	1 349 919	1 478 839	1 478 839	1 478 839	1 478 839	1 478 839	1 281 372
ROADS: AGENCY	49 425 619	3 404 838	3 404 838	3 404 838	3 404 838	3 727 666	3 404 838	3 463 700	3 463 700	3 463 700	3 463 700	3 463 700	11 355 263
COMMUNITY AND DEVELOPMENTAL SERVICES	24 822 931	1 787 690	1 787 690	1 787 690	1 787 690	1 787 690	1 787 690	2 254 456	2 254 456	2 504 456	2 254 456	2 254 456	2 574 511
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	397 794	397 794	397 794	397 794	1 897 794	397 794	405 699	405 699	405 699	405 699	405 699	7 230 005
CORPORATE SERVICES	41 856 741	3 111 810	3 111 810	3 111 810	3 111 810	3 111 810	3 111 810	3 853 045	3 853 045	3 875 045	3 875 045	3 875 045	3 854 656
OFFICE of the MUNICIPAL MANAGER	992 102	76 765	76 765	76 765	76 765	76 765	76 765	84 210	84 210	84 210	84 210	84 210	110 462
FINANCIAL SERVICES	3 045 090	187 259	187 259	207 009	187 259	187 259	217 009	220 403	220 403	400 152	380 402	380 405	270 271
Expected Monthly Operating Expenditure	156 142 066	10 977 706	10 777 722	10 801 222	10 777 722	12 600 550	10 837 722	12 232 568	12 232 568	12 688 067	12 414 567	12 514 670	27 286 982

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

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 762 000	513 487	513 487	513 487	513 487	513 487	1 413 487	1 213 487	513 487	513 487	513 487	513 487	513 643
ENGINEERING AND INFRASTRUCTURE SERVICES	15 540 000	1 186 665	1 186 665	1 186 665	2 486 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 685
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 823 000	86 080	86 080	86 080	86 080	86 080	86 080	86 080	1 876 080	86 080	86 080	86 080	86 120
RURAL and SOCIAL DEVELOPMENT	7 173 500	493 152	493 152	493 152	493 152	493 152	493 152	493 152	493 152	493 152	1 298 152	943 152	493 823
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	33 298 500	2 279 384	2 279 384	2 279 384	3 579 384	2 279 384	3 179 384	2 979 384	4 069 384	2 279 384	3 084 384	2 729 384	2 280 271

CAPITAL EXPENDITURE - DECEMBER 2017

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PERFORMANCE MANAGEMENT - TOTAL		15 000	15 000	-	-	-	-	-	-	
PROJECTOR_1511	1511	10 000	10 000	-	-	-	-	-	-	
VOICE RECORDER	1511	5 000	5 000	-	-	-	-	-	-	
PUBLIC RELATIONS - TOTAL		200 000	200 000	91 966	-	91 966	91 966	-	-91 966	
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	200 000	91 966	-	91 966	91 966	-	-91 966	Awarded and order issued
OFFICE OF THE MAYOR - TOTAL		832 500	832 500	-	6 570	3 595	10 165	332 500	322 335	
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	500 000	-	-	-	-	-	-	Tender awarded
LAMINATOR	1003	2 800	2 800	-	-	3 595	3 595	2 800	-795	Completed
2 x HINGED DOOR SYSTEM	1003	7 000	7 000	-	5 450	-	5 450	7 000	1 550	Awarded and order issued
1 x HIGH BACK CHAIR	1003	5 600	5 600	-	1 120	-	1 120	5 600	4 480	Awarded and order issued
LAMINATOR A4/A3	1003	7 100	7 100	-	-	-	-	7 100	7 100	Funds will be utilized to finance shortages
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	300 000	-	-	-	-	300 000	300 000	Tender awarded
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	10 000	-	-	-	-	10 000	10 000	No quotations can be obtained
OFFICE OF THE DEPUTY MAYOR - TOTAL		6 600	6 600	2 874	-	6 469	6 469	6 600	131	
SHREDDER	1007	1 200	1 200	-	-	-	-	1 200	1 200	Specifications changed and quotations requested
LAMINATOR	1007	2 800	2 800	-	-	3 595	3 595	2 800	-795	Completed
BAR FRIDGE	1007	2 600	2 600	2 874	-	2 874	2 874	2 600	-274	Completed
COUNCILLOR SUPPORT - TOTAL		12 600	12 600	-	2 240	-	2 240	12 600	10 360	
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	3 000	-	-	-	-	3 000	3 000	Funds inadequate to purchase printer
2 x HIGH BACK CHAIRS	1101	7 000	7 000	-	2 240	-	2 240	7 000	4 760	Awarded and order issued
BAR FRIDGE	1101	2 600	2 600	-	-	-	-	2 600	2 600	Quotations to be obtained by SCM
ADMIN SUPPORT SERVICES - TOTAL		558 500	558 500	-	3 930	-	3 930	8 500	4 570	
GUILOTINE	1102	2 000	2 000	-	-	-	-	2 000	2 000	Held in abeyance
2 x 4 DRAWER FILING CABINETS	1102	6 500	6 500	-	3 930	-	3 930	6 500	2 570	Awarded and order issued
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	275 000	-	-	-	-	-	-	Tender awarded
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	275 000	-	-	-	-	-	-	Tender awarded
PROPERTY MANAGEMENT - TOTAL		914 700	914 700	-	-	599	599	14 700	14 101	
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	450 000	-	-	-	-	-	-	Tender awarded

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	450 000	-	-	-	-	-	-	Tender awarded
4 STEP ALUMINIMUM STEP LADDER	1164	2 000	2 000	-	-	599	599	2 000	1 401	Completed
DISHWASHER	1164	4 200	4 200	-	-	-	-	4 200	4 200	Quotations to be obtained by SCM
275L REFRIGIRATOR	1164	4 700	4 700	-	-	-	-	4 700	4 700	Quotations to be obtained by SCM
223L REFRIGERATOR FREEZE	1164	3 800	3 800	-	-	-	-	3 800	3 800	Quotations to be obtained by SCM
TRANSPORT POOL - TOTAL		1 026 000	1 026 000	-	-	44 900	44 900	-	-44 900	
CANOPY CL 43192	1310	22 000	22 000	-	-	20 927	20 927	-	-20 927	Completed
CANOPY CL64046	1310	22 000	22 000	-	-	23 973	23 973	-	-23 973	Completed
ROOF RACK CL 64046	1310	12 000	12 000	-	-	-	-	-	-	
MINI BUS (REPLACE CW51388)	1310	510 000	510 000	-	-	-	-	-	-	Tender must be re-advertised
1600 CC SEDAN CAR (CW 43917)	1310	230 000	230 000	-	-	-	-	-	-	Tender awarded
1600 CC SEDAN CAR (CW 47330)	1310	230 000	230 000	-	-	-	-	-	-	Tender awarded
COMMUNICATION / TELEPHONE - TOTAL		10 000	10 000	-	-	-	-	10 000	10 000	
TELECOMMUNICATION EQUIPMENT	1166	10 000	10 000	-	-	-	-	10 000	10 000	Quotations to be obtained by SCM
BUILDINGS: MAINTENANCE - TOTAL		6 125 000	6 125 000	60 000	192 393	74 865	267 258	3 040 000	2 772 742	
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	180 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	500 000	-	-	-	-	-	-	Evaluation phase
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	150 000	-	-	-	-	150 000	150 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	50 000	-	-	-	-	50 000	50 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
UPGRADE STORM WATER DRAINAGE_ANNEX CL	1165	150 000	150 000	-	-	-	-	-	-	Project will be carried over to the financial year 2019/2020
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	180 000	-	-	-	-	-	-	Project will be carried over to the next financial year 2018/19
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	200 000	-	18 229	-	18 229	30 000	11 771	Work in progress

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT 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_DU TOIT CL	1165	30 000	30 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	300 000	-	-	-	-	-	-	Servicing only. Budget will be adjusted with February Adjustments budget.
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	70 000	-	-	-	-	-	-	Project will be carried over to the next financial year 2018/19
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	550 000	60 000	51 934	60 000	111 934	-	-111 934	Awarded and order issued
PAVING BACK YARD_BIRD STREET CL	1165	80 000	80 000	-	107 730	-	107 730	-	-107 730	Awarded and order issued
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	10 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	20 000	-	-	-	-	20 000	20 000	Project will be carried over to 2018/19
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	100 000	-	-	-	-	100 000	100 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
UPGRADE SECURITY FACILITIES_CJ OFFICE	1165	100 000	100 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	100 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Dec 2017
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	150 000	-	-	-	-	-	-	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	350 000	-	-	-	-	-	-	Evaluation phase
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	80 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Dec 2017
ELECTRIC DRILL	1165	3 000	3 000	-	-	1 891	1 891	3 000	1 109	Completed; savings realised
ELECTRIC HAMMER DRIL	1165	5 000	5 000	-	-	2 144	2 144	-	-2 144	Completed; savings realised
CORDLESS DRILL	1165	3 000	3 000	-	-	2 295	2 295	3 000	705	Completed; savings realised
ROTARY DRILL	1165	7 000	7 000	-	-	3 292	3 292	7 000	3 708	Completed; savings realised
SANDING MACHINE	1165	5 000	5 000	-	-	4 206	4 206	5 000	794	Completed; savings realised
ORBITAL SANDER	1165	2 000	2 000	-	-	1 037	1 037	2 000	963	Completed; savings realised
REPLACE AIR CONDITIONERS	1165	680 000	680 000	-	-	-	-	680 000	680 000	Evaluation phase
SAFETY BOXES FOR MEGAPHONES	1165	20 000	20 000	-	14 500	-	14 500	20 000	5 500	Tender awarded
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	450 000	-	-	-	-	450 000	450 000	Tender will be re-advertised. No responsive bids received.
UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000	400 000	-	-	-	-	400 000	400 000	Tender will serve at the next BSC meeting. Specs submitted on 17 Nov 2017.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	400 000	-	-	-	-	400 000	400 000	The design plan will be done in the current financial year while implementation of the project will be carried over to the next financial year 2018/19
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	100 000	-	-	-	-	100 000	100 000	Project will be carried over to 2019/2020
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	20 000	-	-	-	-	20 000	20 000	Project will be carried over to 2018/19
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	50 000	-	-	-	-	50 000	50 000	Saving- Old shelving re-used
PAVING YARD_FIRE STATION EBP	1620	400 000	400 000	-	-	-	-	400 000	400 000	Evaluation phase
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	100 000	-	-	-	-	100 000	100 000	Spec to be submitted to SCM in December 2017
LOCKERS_FIRE STATION CT	1620	50 000	50 000	-	-	-	-	50 000	50 000	Saving- Lockers ex. CL re-used
LOCKERS FIRE STATION_CCD	1620	50 000	50 000	-	-	-	-	-	-	Saving- Lockers ex. CL re-used
PAVING_FIRE STATION CCD	1620	30 000	30 000	-	-	-	-	-	-	Project will be carried over to 2018/19
BUDGET AND FINANCIAL SERVICES - TOTAL		208 000	208 000	-	202 002	-	202 002	208 000	5 998	
LCD TV SCREENS	1205	196 000	196 000	-	190 278	-	190 278	196 000	5 722	Awarded and order issued
6 x HIGH BACK CHAIRS	1205	12 000	12 000	-	11 724	-	11 724	12 000	276	Awarded and order issued
EXPENDITURE - TOTAL		2 000	2 000	-	1 120	-	1 120	2 000	880	
HIGH BACK CHAIR (INCOME)	1238	2 000	2 000	-	1 120	-	1 120	2 000	880	Awarded and order issued
INFORMATION TECHNOLOGY - TOTAL		4 798 000	4 798 000	6 135	381 704	23 660	405 364	4 375 000	4 013 871	
IC PRINTER	1210	5 000	5 000	-	-	-	-	5 000	5 000	Specifications submitted; awaiting quotes
EXTERNAL HARDDRIVES	1210	8 000	8 000	6 135	-	6 135	6 135	-	-6 135	Completed
LAPTOP_PUBLIC RELATIONS	1210	15 000	15 000	-	-	-	-	-	-	Combined with the tender for laptops
OFFICE FURNITURE	1210	30 000	30 000	-	9 492	-	9 492	30 000	20 508	Awarded and order issued
ESX SERVERS WORCESTER	1210	400 000	400 000	-	-	-	-	-	-	This item is combined with the Disaster Recovery project below. However, funds for this item must be reserved for both items.
DISASTER RECOVERY EQUIPMENT	1210	2 100 000	2 100 000	-	327 977	-	327 977	2 100 000	1 772 023	Tender to acquire equipment and implementation will be re-advertised in January 2017 following the IT infrastructure assessment and reporting, which is currently in progress. Expected finish date for the DR implementation is March 2018.
ADOBE ACROBAT PROFESSIONAL	1210	20 000	20 000	-	-	17 525	17 525	20 000	2 475	Project completed; savings realised

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
SMALL IT EQUIPMENT	1210	10 000	10 000	-	-	-	-	10 000	10 000	Procured when and as required.
WIRELESS ACCESS POINTS	1210	57 000	57 000	-	-	-	-	57 000	57 000	Request for Quotations will be advertised in January 2018. The plan is to acquire enterprise WAP, which will be an upgrade of the current wireless network.
LED MONITOR SCREENS	1210	100 000	100 000	-	-	-	-	100 000	100 000	Funds will be utilised for PC's and laptops.
ROUTERS & SWITCHES	1210	200 000	200 000	-	-	-	-	200 000	200 000	Funds must remain in this vote until the hardware refresh project is completed in March 2018.
LAPTOPS	1210	735 000	735 000	-	-	-	-	735 000	735 000	Tender awarded
PCS	1210	1 118 000	1 118 000	-	-	-	-	1 118 000	1 118 000	Tender awarded
E-MAIL SIGNATURE AND DISCLAIMER APP	1210	-	-	-	44 235	-	44 235	-	-	
ROADS AGENCY - TOTAL		4 821 400	4 821 400	6 240	96 524	341 535	438 058	547 000	108 942	
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	20 000	-	-	7 042	7 042	20 000	12 958	Will be procured as the need arises.
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	500 000	-	-	-	-	-	-	Project will be carried over to the next financial year
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	400 000	-	-	-	-	-	-	Project will be carried over to 2019/2020
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	300 000	-	-	-	-	-	-	Project will be carried over to the next financial year
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	500 000	-	-	-	-	-	-	Project will be carried over to 2019/2020
UPGRADE OFFICES CERES ROADS	1361	150 000	150 000	-	-	-	-	-	-	Tender specs will be submitted in Nov 2017
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	130 000	130 000	-	-	-	-	-	-	Project will be carried over to 2019/2020
20 TON TROLLEY JACK	1361	40 000	40 000	-	-	21 865	21 865	40 000	18 135	Awarded and order issued
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	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	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	11 000	In process to obtain approval to replace item with tablets
SCIENTIFIC CALCULATORS	1361	7 300	7 300	-	-	-	-	7 300	7 300	Depended on finalising of new appointments
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	350 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
25 OIL DRUM TURNING PUMP x 3	1361	20 000	20 000	-	-	16 910	16 910	20 000	3 090	Awarded and order issued
FAX/PRINTERS	1361	30 000	30 000	-	-	14 843	14 843	30 000	15 157	Completed; savings realised
DRILL FOR WORCESTER WORKSHOP	1361	3 000	3 000	-	-	2 211	2 211	3 000	789	Completed; savings realised

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	1 000 000	-	-	-	-	-	-	Tender cancelled due to reallocation of funds towards future medical commitments.
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	80 000	-	-	-	-	-	-	Evaluation phase
CCD FRIDGE	1361	5 000	5 000	-	-	-	-	5 000	5 000	Procurement plan and specifications submitted Sept 2017
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	100 000	-	-	-	-	100 000	100 000	Saving. Work done 2016/17
HIDRAULIC TEST KIT	1361	50 000	50 000	-	-	39 476	39 476	50 000	10 524	Completed; savings realised
GUARD STRUCTURES AT ROADS	1361	50 000	50 000	-	-	-	-	50 000	50 000	Evaluation phase
HEATER	1361	1 200	1 200	-	-	1 500	1 500	1 200	-300	Completed; virement required
MICROWAVE	1361	3 500	3 500	-	-	-	-	3 500	3 500	Procurement plan and specifications submitted Sept 2017
STEP LADDERS	1361	3 500	3 500	-	-	2 975	2 975	-	-2 975	Completed; savings realised
SECRETARY CHAIRS x 5	1361	5 000	5 000	-	6 384	-	6 384	-	-6 384	Awarded and order issued
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	10 000	-	-	4 760	4 760	10 000	5 241	Completed; savings realised
INDUS VACUUM CLEANER STB ROADS	1361	20 000	20 000	-	-	-	-	-	-	Procurement plan and specifications submitted Sept 2017
VEHICLE STANDS	1361	25 000	25 000	-	-	-	-	25 000	25 000	Specs will be submitted to SCM Nov 2017
OFFICE CUPBOARDS	1361	40 000	40 000	-	28 956	-	28 956	-	-28 956	Awarded and order issued
OFFICE FURNITURE_ROADS	1361	80 000	80 000	-	61 184	-	61 184	-	-61 184	Awarded and order issued
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	90 000	-	-	-	-	-	-	Tender specifications will be submitted to SCM Nov 2017
WHEEL ALIGNMENT TOOLS	1361	125 900	125 900	-	-	96 675	96 675	-	-96 675	Completed; savings realised
TWO POSTS LIFTS	1361	150 000	150 000	6 240	-	133 280	133 280	150 000	16 720	Completed; savings realised
UPGRADE EXTERNAL TOILETS	1361	150 000	150 000	-	-	-	-	-	-	Tender specifications received 14 December 2017
ROLLER SHUTTER DOORS	1361	350 000	350 000	-	-	-	-	-	-	Specs submitted on 22 Nov 2017
MUNICIPAL HEALTH SERVICES - TOTAL		32 685	32 685	-	20 669	-	20 669	13 300	-7 369	
DESK CHAIR SWIVEL	1441	1 300	1 300	-	-	-	-	1 300	1 300	Collective quotation: awarded
HIGH BACK CHAIRS (x6)	1441	12 000	12 000	-	10 039	-	10 039	12 000	1 961	Awarded and order issued
HINGED DOOR SYSTEM CUPBOARD	1441	4 200	4 200	-	3 155	-	3 155	-	-3 155	Awarded and order issued
4 DRAWER FILING CABINET (WOOD OAK)	1441	6 985	6 985	-	6 050	-	6 050	-	-6 050	Awarded and order issued
3 TIER BOOKCASE (WOOD OAK)	1441	1 590	1 590	-	1 425	-	1 425	-	-1 425	Awarded and order issued
FLAMINGO OPERATOR CHAIR	1441	1 620	1 620	-	-	-	-	-	-	Collective quotation currently in the evaluation phase
INFRARED THERMOMETERS	1441	4 140	4 140	-	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
COOLER BOX	1441	850	850	-	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
MANAGEMENT: RURAL AND SOCIAL DEV - TOTAL		7 200	7 200	-	1 120	-	1 120	7 200	6 080	
EXECUTIVE CHAIR	1478	3 500	3 500	-	1 120	-	1 120	3 500	2 380	Awarded and order issued
MICROWAVE	1478	2 500	2 500	-	-	-	-	2 500	2 500	Specs submitted 24 May 2017
FLIPCHART STAND	1478	1 200	1 200	-	-	-	-	1 200	1 200	Specs submitted 24 May 2017
								-		
TOURISM - TOTAL		300 000	300 000	-	-	-	-	300 000	300 000	
TOURISM EXHIBITION STAND	1103	300 000	300 000	-	-	-	-	300 000	300 000	Tender awarded
								-		
DISASTER MANAGEMENT - TOTAL		747 500	747 500	88 373	283 278	127 466	410 744	243 500	-159 279	
WHEATHER STATIONS	1610	300 000	300 000	-	268 713	-	268 713	-	-268 713	Awarded and order issued
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	4 000	-	-	-	-	-	-	Awarded
TRANSMITTERS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Specifications submitted
RECEIVERS	1610	10 000	10 000	-	-	-	-	10 000	10 000	Specifications submitted
AUDIO MIXER	1610	10 000	10 000	-	-	-	-	10 000	10 000	Specifications submitted
CAT 6 CABLING	1610	10 000	10 000	-	-	-	-	10 000	10 000	Specifications submitted
MICROPHONE SOCKETS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Specifications submitted
TELEPHONE	1610	10 000	10 000	-	-	-	-	10 000	10 000	Awarded
SMALL TV	1610	10 000	10 000	-	-	-	-	10 000	10 000	Awarded
INTERIOR RENOVATION	1610	30 000	30 000	25 593	-	25 593	25 593	30 000	4 407	Completed
BRANDED GAZEBO	1610	15 000	15 000	-	14 566	-	14 566	15 000	434	Awarded and order issued
CAMERA	1610	10 000	10 000	-	-	6 350	6 350	10 000	3 650	Completed
RECORDER	1610	6 500	6 500	-	-	6 358	6 358	6 500	142	Completed
VOICE LOGGER	1610	120 000	120 000	-	-	-	-	-	-	Specifications submitted
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	5 000	4 300	-	4 300	4 300	-	-4 300	Completed
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	4 000	3 440	-	3 440	3 440	-	-3 440	Completed
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	5 000	4 300	-	4 300	4 300	-	-4 300	Completed
										Included in Written Price Quotation for Upgrade to the Incident Command
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	7 000	-	-	-	-	-	-	Project completed
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	3 000	2 580	-	2 580	2 580	3 000	420	Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	3 000	5 160	-	5 160	5 160	3 000	-2 160	Completed
										Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	3 000	-	-	-	-	-	-	Completed
UPGRADE INCIDENT VEHICLES	1610	50 000	50 000	43 000	-	43 000	43 000	-	-43 000	Completed
										Awaiting on feedback from NRCS
CONVERSION OF TRAILERS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Awarded
SUPPLY AND SET-UP 3G MODEM	1610	1 000	1 000	-	-	-	-	1 000	1 000	Awarded
SUPPLY AND INSTALL POE ROUTER	1610	3 000	3 000	-	-	-	-	-	-	Awarded
										Waiting for tender to be awarded
MONITOR REPLACEMENT	1610	3 000	3 000	-	-	-	-	-	-	Compiling specifications
SCANNER	1610	5 000	5 000	-	-	-	-	5 000	5 000	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	5 000	-	-	-	-	5 000	5 000	Completed
CHAINSAW	1610	10 000	10 000	-	-	6 790	6 790	10 000	3 210	Completed
PROJECTOR	1610	15 000	15 000	-	-	11 630	11 630	15 000	3 370	Completed
UPGRADE OF CCTV SYSTEM	1610	30 000	30 000	-	-	-	-	30 000	30 000	Specifications submitted
I-PAD MINI	1610	-	-	-	-	7 965	7 965	-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
FIRE SERVICES - TOTAL		7 026 159	7 026 159	10 417	3 147 829	3 017 674	6 165 504	2 684 159	-3 481 345	
MULTI-MEDIA SPEAKER	1620	40 000	40 000	-	-	35 800	35 800	40 000	4 200	Completed
MICROWAVE OVEN	1620	2 000	2 000	-	-	-	-	2 000	2 000	Awaiting quotations
SKID UNIT PUMPS AND TANKS	1620	300 000	300 000	-	10 744	255 115	265 859	-	-265 859	Completed
LCD TV	1620	10 000	10 000	-	-	7 500	7 500	-	-7 500	Completed
URN	1620	1 000	1 000	-	-	1 559	1 559	-	-1 559	Completed
PORTABLE BLUETOOTH SPEAKER	1620	3 000	3 000	1 908	-	1 908	1 908	-	-1 908	Completed
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	420 000	-	259 630	43 553	303 183	-	-303 183	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	20 000	8 509	-	8 509	8 509	-	-8 509	Awarded and order issued
BELL	1620	11 000	11 000	-	6 498	-	6 498	11 000	4 502	Awarded and order issued
OFFICE DESK & CHAIRS	1620	30 000	30 000	-	6 328	-	6 328	-	-6 328	Awarded and order issued
CHAIRS (TRAINING ROOM)	1620	20 000	20 000	-	2 500	-	2 500	20 000	17 500	Awarded and order issued
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	450 000	-	-	-	-	-	-	Tender awarded
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	700 000	-	687 426	-	687 426	-	-687 426	Requested that the Bid Adjudication Committee consider and recommend to the Accounting Officer to terminate the current contract with Fire Raiders (Pty) Ltd and follow a new tender process to supply and deliver the fire fighting vehicles.
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	700 000	-	687 426	-	687 426	-	-687 426	Requested that the Bid Adjudication Committee consider and recommend to the Accounting Officer to terminate the current contract with Fire Raiders (Pty) Ltd and follow a new tender process to supply and deliver the fire fighting vehicles.
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	1 600 000	-	1 487 277	-	1 487 277	-	-1 487 277	Requested that the Bid Adjudication Committee consider and recommend to the Accounting Officer to terminate the current contract with Fire Raiders (Pty) Ltd and follow a new tender process to supply and deliver the fire fighting vehicles.
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620	2 611 159	2 611 159	-	-	2 565 619	2 565 619	2 611 159	45 540	Completed
PROJECTOR_1620	1620	8 000	8 000	-	-	6 154	6 154	-	-6 154	Completed
FITNESS EQUIPMENT	1620	100 000	100 000	-	-	91 958	91 958	-	-91 958	Completed
		R 27 643 844	R 27 643 844	R 266 005	R 4 339 380	R 3 732 729	R 8 072 109	R 11 805 059		

PROJECTS - DECEMBER 2017

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	355 406	121 500	476 906	249 996	23 094	5%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	293 955	207 000	500 955	249 996	-955	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	500 000	50 000	550 000	700 000	150 000	21%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000	21 000	-	21 000	299 996	379 000	95%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	188 800	341 523	530 323	305 496	80 677	13%	E
	2 711 000	2 711 000	1 359 161	720 023	2 079 184	1 805 484	631 816	23%	

A. Procurement is continuous. Second Quarter site visits completed.

B. Procurement of equipment continuous. Second Quarter site visits completed.

C. Ahead of spending on the programme. Some site visits to BRE projects conducted in December and will continue into January 2018.

D. Content for Investment/Tourism Information Sheet has been finalised. Meetings will take place with in-house graphic designer to discuss layout for the Investment/Tourism Info Sheet. Local Tourism Associations have agreed on the additional functionality of the town apps and the capacity training for the town apps.

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

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	347 265	195 887	543 152	424 992	306 848	36%	A
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	14 988	16 860	56%	B
PO-0069 EDUCATIONALS	150 000	150 000	97 000	36 000	133 000	75 000	17 000	11%	C
PO-0070_LTA PROJECTS	300 000	300 000	120 000	140 000	260 000	150 000	40 000	13%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	-	-	-	54 498	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	700 000	500 000	-	500 000	-	200 000	29%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	20 000	-	20 000	60 972	102 000	84%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000	100 000	100 000	200 000	199 998	200 000	50%	H
	2 661 000	2 661 000	1 197 405	471 887	1 669 292	980 448	991 708	37%	

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

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

C. Project is on track and the targets is over achieved . One media educational took place 6-7 December 2017 in Drakenstein.

D. Project is on track. Target i.t.o SDBIP achieved for 2nd quarter.

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

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

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

H. SDA still to be signed with Witzenberg municipality only thereafter payment can be done.

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

1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	700 000	700 000	693 635	-	693 635	700 000	6 365	1% A
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	600 000	-	-	-	600 000	600 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	2 712 000	274 134	1 225 715	1 499 849	1 356 000	1 212 151	45% C
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 400 000	67 782	945 939	1 013 721	699 996	386 279	28% D
5 412 000	5 412 000	1 035 551	2 171 654	3 207 206	3 355 996	2 204 794	41%	

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

B. Tender document was submitted to serve before next Specification Committee .

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

D. Tender awarded and contractor on site.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	949 522	302 270	1 251 793	45 000	628 207	33% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	431 500	6 837	-	6 837	215 742	424 663	98% B
PO-0082 GREENING	258 000	258 000	-	203 250	203 250	129 000	54 750	21% C
2 569 500	2 569 500	956 359	505 520	1 461 879	389 742	1 107 621	43%	

A. The total number of hotspot interventions to date are three. Three subsidies were paid out in December bringing the total number of subsidies paid to Twenty. Education sessions were conducted at 17 premises to date.

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

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

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	106 000	106 000	64 472	-	64 472	52 980	41 528	39%	A
PO-0156 AIDS AWARENESS	86 000	86 000	20 000	-	20 000	42 990	66 000	77%	B
PO-0103 ACTIVISM PROGRAMME	41 000	41 000	28 535	-	28 535	20 490	12 465	30%	C
PO-0149 ELDERLY SUMMIT	193 500	193 500	110 835	-	110 835	96 732	82 665	43%	D
PO-0151 ACTIVE AGE	41 000	41 000	45 778	-	45 778	20 490	-4 778	-12%	E
PO-0148 GOLDEN GAMES	181 000	181 000	26 035	11 925	37 960	90 486	143 040	79%	F
PO-0120 FAMILIES AND CHILDREN	118 400	118 400	50 312	-	50 312	59 166	68 089	58%	G
PO-0101 HOLIDAY PROGRAMME	109 000	109 000	76 350	26 300	102 650	54 492	6 350	6%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	69 000	64 923	-	64 923	34 494	4 078	6%	I
PO-0140 VICTIM EMPOWERMENT	61 000	61 000	61 850	-	61 850	27 996	-850	-1%	J
PO-0102 TEENAGE PREGNANCY	31 000	31 000	24 480	-	24 480	15 498	6 520	21%	K
PO-0127 LIFE SKILLS	74 100	74 100	44 800	2 800	47 600	37 044	26 500	36%	L
PO-0119 EDUCATIONAL EXCURSIONS	65 000	65 000	71 491	-	71 491	32 496	-6 491	-10%	M
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	-	2 000	0%	N
PO-0142 YOUTH CAMP	209 500	209 500	170 140	-	170 140	104 748	39 360	19%	O
PO-0010 YOUTH DAY	74 000	74 000	-	-	-	36 990	74 000	100%	P
PO-0012 TOP ACHIEVERS AWARD	136 000	136 000	58 552	21 133	79 684	67 980	56 316	41%	Q
PO-0158 CAREER EXHIBITIONS	26 000	26 000	136 600	-	136 600	12 996	-110 600	-425%	R
PO-0141 WOMEN	86 000	86 000	66 917	-	66 917	42 990	19 083	22%	S
PO-0009 WOMANS DAY	69 000	69 000	43 940	-	43 940	34 482	25 060	36%	T
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	113 720	-	113 720	99 990	86 280	43%	U
	2 776 500	2 776 500	2 077 729	62 158	2 139 887	985 530	636 613	23%	

- A. HIV Summit took place 1 December 2017
- B. Aids awareness programmes took place in December 2017
- C. Activism programmes took place 25 November - December 2017
- D. Elderly summit has been implemented; Savings will be utilized for outstanding activities in the Elderly project
- E. Project completed
- 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 were implemented in December 2017
- K. Teenage pregnancy awareness was implemented in December 2017
- L. Life skills programmes were implemented in December 2017
- M. Project activities completed. Savings in the Family and Children project will be allocated to the activity in order to address the deficit.
- N. The payments of 3 beneficiary organisations are still outstanding.
- O. Project activities completed. Savings will be utilized for outstanding programmes in the Youth project
- P. Youth Day programmes planned for Q4

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

- Q. Top Achievers are planned for Q3
R. Career Exhibitions were implemented.
S. A Women capacity building programmes were implemented in November and December 2017
T. Project activities completed. Savings will be utilized for the outstanding activities in the Women project
U. The Service Provider for the Driver's License Training Programme was appointed but their quotation did not include Learners License which was part of the specifications

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	1 772 561	1 390 693	180 980	1 571 673	836 252	200 888	11%	A
PO-0135 SPORTS AWARDS	125 000	125 000	64 844	-	64 844	62 490	60 156	48%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	240 000	227 321	-	227 321	119 988	12 679	5%	C
PO-0121 FREEDOM RUN	52 000	52 000	20 160	2 000	22 160	25 992	29 840	57%	D
PO-0118 EASTER SPORT TOURNAMENT	235 000	235 000	8 000	-	8 000	117 492	227 000	97%	E
PO-0117 DRAMA FESTIVAL	120 000	120 000	65 916	-	65 916	59 988	54 084	45%	F
PO-0122 GRASSROOT	811 439	811 439	799 838	16 389	816 227	405 702	-4 788	-1%	G
PO-0160 CUSTOMER CARE TRAINING	50 000	50 000	44 100	21 400	65 500	24 996	-15 500	-31%	H
PO-0123 HEARING AIDS	170 000	170 000	135 000	-	135 000	-	35 000	21%	I
PO-0116 DISABLED CHILDREN	180 000	180 000	98 496	-	98 496	-	81 504	45%	J
PO-0113 DISABILITY	101 000	101 000	43 450	-	43 450	50 490	57 550	57%	K
PO-0115 DISABLED	540 000	540 000	273 792	25 025	298 817	269 994	241 183	45%	L
	4 397 000	4 397 000	3 171 611	245 794	3 417 405	1 973 384	979 595	22%	

- A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for Q3
B. Sports awards of clubs were implemented in November and December 2017
C. Project activities were implemented in November and December 2017
D. Freedom Run will be implemented in Q3 in February 2017
E. Easter Tournaments will be implemented in Q4
F. Drama Festival programmes were scheduled for November/December 2017
G. Grassroot sports programmes completed
H. Service Provider has been appointed and training commenced in November 2017
I. Specifications for Hearing Aids have been submitted on 31 May 2017. Quotation has been awarded.
J. Disabled Children programme were implemented in Q2
K. Disability programmes planned for International Disability Day on 3 December 2017
L. Project activities were planned for November and December 2017

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 092 787	70 497	1 163 284	1 014 990	866 716	43%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	-	-	180 000	360 000	100%	B
	2 390 000	2 390 000	1 092 787	70 497	1 163 284	1 194 990	1 226 716	51%	

- A. 11 sites were cleared during November and December 2017.
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.
--------------------	----------------------	--------------------	----------------------	----------------------	----------------------	-----------	-------------

1610 DISASTER MANAGEMENT

PO-0087 REVISION OF RISK ASSESSMENT	253 500	253 500	-	-	-	126 738	253 500	100%	A
	253 500	253 500	-	-	-	126 738	253 500	100%	

A. Engaging with Drakenstein Municipality on the roll-out of the project. Email of support for the project was received on 3 October 2017. A meeting was held with Drakenstein Municipality on 23 October 2017. We are awaiting feedback before submission of a Written Price Quotation

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 148 000	899 960	115 018	1 014 978	573 996	133 023	12%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	8 980 000	831 407	189 891	1 021 298	4 489 998	7 958 702	89%	B
	10 128 000	10 128 000	1 731 367	304 909	2 036 275	5 063 994	8 091 725	80%	

A. Tender awarded for repair to SHOVA Kalula bicycles. Project to be completed by 28 February 2018.

B. Construction phase 1 tender closed on Friday, 17 November 2017, tender evaluation report submitted to procurement unit. Technical inspections for phase 2 schools have been completed.

GRAND TOTAL

33 298 500	33 298 500	12 621 970	4 552 442	17 174 413	15 876 306	16 124 087	48%
-------------------	-------------------	-------------------	------------------	-------------------	-------------------	-------------------	------------

OPERATING EXPENDITURE (PER DIRECTORATE) - DECEMBER 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 December 2017

Directorate	Original Budget		Adjustment Budget		Year to date		DEC 2017		DEC VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning									
1004 - Local Economic Development	R	2 536 046	R	2 536 046	1 203 148	397 807	225 108	64 204	-160 904,49
1103 - Tourism	R	2 089 626	R	2 089 626	1 040 910	196 707	173 485	19 240	-154 244,63
1521 - Land-use and Spatial Planning	R	200 430	R	200 430	96 780	151 435	16 130	125	-16 005,14
1522 - Environmental Planning	R	15 200	R	15 200	7 590	-	1 265	-	-1 265,00
1331 - Working for Water (DWAF)	R	3 386 727	R	3 386 727	1 688 148	619 924	281 358	173 548	-107 809,64
TOTAL	R	8 228 029	R	8 228 029	R 4 036 576	R 1 365 874	R 697 346	R 257 117	R -440 229
Engineering and Infrastructure Services									
1301 - Management: Engineering and Infrastructure	R	107 810	R	107 810	49 278	29 136	8 213	9 452	1 239,37
1165 - Buildings: Maintenance	R	6 206 139	R	6 206 139	3 010 606	1 196 009	468 437	218 284	-250 152,69
1330 - Projects and Housing	R	4 882 288	R	4 882 288	2 360 778	1 113 683	393 463	240 439	-153 023,74
1615 - Public Transport Regulation	R	2 392 101	R	2 392 101	1 190 688	568 272	198 448	286 041	87 593,30
1210 - Information Technology	R	13 143 602	R	13 143 602	6 471 684	1 390 945	1 078 614	145 484	-933 130,23
TOTAL	R	26 731 940	R	26 731 940	R 13 083 034	R 4 298 045	R 2 147 175	R 899 701	R -1 247 474
Roads Agency									
1361 - Roads Main/Div Indirect	R	38 173 135	R	38 173 135	18 927 306	14 142 863	3 154 551	3 381 050	226 499,08
1362 - Roads Management	R	303 500	R	303 500	151 734	31 619	25 289	2 590	-22 699,40
1363 - Roads Workshop	R	848 984	R	848 984	149 994	189 692	24 999	91 965	66 965,68
1364 - Roads Plant	R	10 100 000	R	10 100 000	1 522 822	3 829 114	199 999	602 839	402 840,42
TOTAL	R	49 425 619	R	49 425 619	R 20 751 856	R 18 193 288	R 3 404 838	R 4 078 444	R 673 606
Community and Developmental Services									
1441 - Municipal Health Services	R	3 104 200	R	3 104 200	1 518 210	529 806	253 035	14 467	-238 567,67
1610 - Disaster Management	R	1 435 936	R	1 435 936	404 010	264 139	67 335	123 018	55 683,00
1620 - Fire Services	R	20 282 795	R	20 282 795	8 803 920	5 668 513	1 467 320	2 403 013	935 693,34
TOTAL	R	24 822 931	R	24 822 931	R 10 726 140	R 6 462 459	R 1 787 690	R 2 540 499	R 752 809
Rural and Social Development									
1475 - Social Development	R	199 525	R	199 525	93 954	27 420	15 659	1 316	-14 343,28
1477 - Rural Development	R	652 300	R	652 300	276 126	52 381	46 021	31 939	-14 082,25
1478 - Management: Rural and Social Development	R	186 127	R	186 127	85 374	49 708	14 229	877	-13 351,81
TOTAL	R	1 037 952	R	1 037 952	R 455 454	R 129 509	R 75 909	R 34 132	R -41 777

Directorate	Original Budget		Adjustment Budget		Year to date		DEC 2017		DEC VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support									
1000 - Expenditure of Council	R	2 406 010	R	2 406 010	1 034 994	145 030	172 499	63 496	-109 002,85
1002 - Sundry Expenditure of Council	R	9 500 400	R	9 500 400	2 528 334	3 569 816	171 389	74 105	-97 284,40
1003 - Office of the Mayor	R	1 135 854	R	1 135 854	323 436	108 845	53 906	24 860	-29 046,31
1005 - Office of the Speaker	R	37 641	R	37 641	-	15 087	-	-	-
1007 - Office of the Deputy Mayor	R	38 977	R	38 977	-	3 614	-	561	561,22
1101 - Councillor Support	R	26 382	R	26 382	-	-	-	-	-
TOTAL	R	13 145 264	R	13 145 264	R 3 886 764	R 3 842 392	R 397 794	R 163 022	R -234 772
Office of the Municipal Manager									
1001 - Office of the Municipal Manager	R	120 500	R	120 500	49 674	4 704	8 279	-	-8 279,00
1020 - Audit	R	301 381	R	301 381	146 526	18 547	24 421	93	-24 327,58
1511 - Performance Management	R	261 992	R	261 992	116 118	564	19 353	-	-19 353,00
1512 - IDP	R	308 229	R	308 229	148 272	72 452	24 712	9 336	-15 376,04
1010 - Public Relations	R	2 070 871	R	2 070 871	1 025 256	522 535	170 876	358 523	187 647,40
TOTAL	R	3 062 973	R	3 062 973	R 1 485 846	R 618 802	R 247 641	R 367 953	R 120 312
Corporate Services									
1102 - Admin. Support Services	R	1 815 513	R	1 815 513	821 766	577 803	136 961	94 423	-42 538,19
1110 - Human Resources Management	R	5 570 888	R	5 636 888	2 755 848	699 984	459 308	115 769	-343 538,78
1164 - Property Management	R	11 839 304	R	11 839 304	4 229 376	3 739 319	704 896	669 432	-35 464,11
1166 - Communication/ Telephone	R	4 258 051	R	4 258 051	2 111 934	1 513 227	351 989	354 564	2 575,47
1310 - Transport Pool	R	3 092 512	R	3 092 512	1 254 996	714 549	209 166	167 259	-41 907,25
TOTAL	R	26 576 268	R	26 642 268	R 11 173 920	R 7 244 881	R 1 862 320	R 1 401 447	R -460 873
Financial Services									
1201 - Management: Financial Services	R	741 523	R	941 523	307 436	163 846	62 406	41 344	-21 061,59
1202 - Financial Management Grant	R	664 100	R	664 100	332 040	208 224	55 340	104 000	48 660,00
1205 - Budget & Financial Services	R	590 426	R	870 426	263 896	131 612	54 316	57 750	3 434,00
1235 - Procurement	R	486 921	R	486 921	232 686	198 710	38 781	64 311	25 529,51
1238 - Expenditure	R	82 120	R	82 120	36 996	-	6 166	-	-6 166,00
TOTAL	R	2 565 090	R	3 045 090	R 1 173 054	R 702 392	R 217 009	R 267 405	R 50 396
GRAND TOTAL	R	155 596 066	R	156 142 066	R 66 772 644	R 42 857 642	R 10 837 722	R 10 009 719	R -828 003

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

OPERATING REVENUE BY SOURCE - DECEMBER 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 December 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	131 000	10 916	10 117	-799	-7%	61 347	65 496	-4 149	-6%
Interest earned - external investments	51 850 000	51 850 000	4 320 833	1 425 354	-2 895 479	-67%	9 634 505	25 924 998	-16 290 493	-63%
Service Charges	200 000	200 000	16 666	-	-16 666	100%	19 123	99 996	-80 873	-81%
Government grants & subsidies	230 657 000	231 203 000	75 200 000	74 246 001	-953 999	-1%	172 966 984	172 316 663	650 321	0%
Other revenue	118 805 138	118 805 138	8 106 554	1 281 041	-6 825 513	-84%	20 752 801	49 614 324	-28 861 523	-58%
Total Revenue (excluding capital transfers and contributions)	401 643 138	402 189 138	87 654 969	76 962 512	-10 692 457	-12%	203 434 760	248 021 477	-44 586 717	-18%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

DECEMBER 2017

	MONTH DECEMBER 2017	MONTH NOVEMBER 2017	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	8 984 411	8 664 988	112 182 242	112 182 242	51 047 003
PENSION AND UIF	1 559 044	1 563 449	20 304 376	20 304 376	9 258 964
MEDICAL AID FUND CONTRIBUTION	879 080	879 143	13 168 146	13 168 146	5 290 411
OVERTIME	261 055	252 683	4 273 900	4 273 900	1 308 396
BONUS	157 965	6 154 660	8 820 156	8 820 156	6 897 386
MOTOR VEHICLE ALLOWANCE	1 077 279	1 058 934	13 491 450	13 491 450	6 256 323
CELLPHONE ALLOWANCE	49 491	55 441	681 900	681 900	300 457
HOUSING ALLOWANCE	373 258	374 747	5 106 841	5 106 841	2 269 067
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	3 905 102	-
LONG SERVICES BONUS/ AWARD	49 687	158 817	1 593 470	1 593 470	678 284
OTHER BENEFITS AND ALLOWANCES	599 581	619 098	6 696 989	6 696 989	3 474 154
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	-315 699	-4 130 429	4 649 200	4 649 200	553 872
POST RETIREMENT BENEFIT: INTEREST COST	315 500	-4 422 501	10 246 500	10 246 500	1 892 999
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	878 563	879 525	11 128 300	11 128 300	5 274 266
	14 869 215	12 108 555	212 748 572	212 748 572	94 501 580

GRANTS AND SUBSIDIES 2017/2018 - DECEMBER 2017

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-220 853 000	-220 853 000	-167 055 001	-53 797 999	220 853 000	220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-1 886 000	-	-1 886 000	1 886 000	1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	1 250 000	1 250 000	667 008	582 993
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-1 878 000	-805 000	2 683 000	2 683 000	887 980	1 795 020
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-700 000	-300 000	1 000 000	1 000 000	467 782	532 218
DORA (PROVINCIAL)								
WESTERN CAPE FINANCE MANAGEMENT GRANT	-240 000	-720 000	-	-720 000	240 000	720 000	-	720 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-74 000	-	-74 000	74 000	74 000	12 813	61 187
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-900 000	-	900 000	900 000	542 556	357 444
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-800 000	-	800 000	800 000	-	800 000
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-66 000	-	-66 000	-	66 000	-	-
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	-239 765	-460 235	700 000	700 000	210 321	489 679
SETA REFUNDS	-271 000	-271 000	-144 218	-126 782	271 000	271 000	226 348	44 652
	-230 657 000	-231 203 000	-172 966 984	-58 236 016	230 657 000	231 203 000	3 014 807	228 122 193

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN DECEMBER 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					
1002	Sundry Expenditure of Council		Clir. P.C. Ramokhabi			
	LEXIS NEXIS (PTY) LTD	662,75	OCCUPATIONAL HEALTH & SAFETY LAW 1553	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LEXIS NEXIS (PTY) LTD	3 229,62	OCCUPATIONAL HEALTH & SAFETY LEGISLATION	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	STRATEGIC SERVICES					
	- CORPORATE SERVICES					
1102	Admin Support Services		Clir. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	3 442,51	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	3 147,25	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	619,02	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.
	DA SMIT	6 300,00	DIVERSE UITGAWES	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Direct purchase from supplier who is the long-term system provider of the service which is driven by the municipality's SOPs.
	MINOLCO	41 691,05	MINOLCO - ACB NOVEMBER 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1164	Property Management		Clir. P.C. Ramokhabi			
	KONICA MINOLTA SA A DIV. OF B	7 523,97	REPAIR OF MINOLTA BIZHUB554E COPIER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	KONICA MINOLTA SA A DIV. OF B	9 555,32	REPAIR OF MINOLTA BIZHUB223 COPIER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 410,88	JANUARY 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBURG)	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 410,88	FEBRUARY 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBURG)	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 410,88	MARCH 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBURG)	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 410,88	APRIL 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBURG)	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 410,88	MAY 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBURG)	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	LITRONICS TWO-WAY RADIOS CC	3 410,88	JUNE 2018 MONTHLY RENTAL FOR HI-SITE (SIMONSBURG)	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	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		Clir. P.C. Ramokhabi			
	MULTI CHOICE	2 626,80	MULTI CHOICE - ACB NOVEMBER 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.
1511	Performance Management		Clir. P.C. Ramokhabi			
	IGNITE ADVISORY SERVICES (PTY)	47 921,04	DATABASE MANAGEMENT FEES JULY 2017 - JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE (SPECIFIC)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism		Clir. A. Florence			
	INTERACTIVE TRADING 498 CC T/A	79 852,44	FLOORSPACE. FURNITURE FOR BEELD HOLIDAY EXPO 2018	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	VODACOM	224,50	VODACOM - ACB NOVEMBER 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.

	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 AND DEVELOPMENTAL SERVICES					
1620	Fire Services		Cllr. L.W. Niehaus			
	VODACOM	6 085,23	VODACOM - ACB NOVEMBER 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		Cllr. G.J. Carinus			
	SAGE VIP A DIV OF SAGE SOUTH A	30 807,72	ANNUAL LICENCE FEE : 01/03/2018-30/06/2018	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.
1165	Buildings: Maintenance		Cllr. G.J. Carinus			
	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.
	- ROADS: AGENCY					
1361	Roads – Main/Div. Indirect		Cllr. G.J. Carinus			
	VODACOM	350,41	VODACOM - ACB NOVEMBER 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.
	DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
	SAGE VIP A DIV OF SAGE SOUTH A	61 615,50	ANNUAL LICENCE FEE : 01/07/2017-28/02/2019	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.
	VEHICLE & PLANT ACCOUNTS					
	KOMATSU SOUTH AFRICA (PTY) LTD	5 402,22	500H SERVICE AT CERES WORKSHOP QUOTE:07/12/17	DEV-REG.36(1)(a)(ii)Sol	STRIP & REPAIR WORK - MECHANICAL/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

336 604,76

0,02 of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	Amount	Reason for Exception / Deviation
		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (7 Exceptions = 70.40%)	236 981,04	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Longterm Contr. (5 Exceptions = 15.14%)	50 978,00	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical (13 Exceptions = 14.45%)	48 645,72	(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.

336 604,76

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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.		Amount	
222	<R2000-NO PROCUREMENT:	98 448,23	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
111	3rd PARTY PAYMENT:	5 286 408,85	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
1	COUNCIL POLICY/SUBSIDY:	50 000,00	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-PPFFA SEC. 2(1)(f)	40 488,54	The supplier selected for the contract/tenderer did not score the highest points.
54	DEV-MFMA SEC. 110(2)(a)	785 111,10	Goods and/or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
7	DEV-REG.36(1)(a)(ii) Sole Suppliers	236 981,04	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.
5	DEV-REG.36(1)(a)(ii) Longterm Contr.	50 978,00	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
13	DEV-REG.36(1)(a)(v) Impractical	48 645,72	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.
9	DWAF: PRE-PROCURED	120 877,68	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.
1	PETTY CASH:	155,30	Mainly small out of pocket refunds.
34	FWPQ - <R30,000 >3 WQ	225 698,71	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
4	FWPQ - >R30,000 >3 WQ	334 331,29	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
7	REG.16(c) < 3 WQ	30 698,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
6	REG.17(1)(c) < 3 FWPQ	102 560,65	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
22	REG.17(1)(c) FWPQ - >R30.000	608 477,61	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.
14	STATUTORY PAYMENTS:	5 099 974,37	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.
1036	TENDER PROCESS:	7 966 361,25	Acquisitions made in terms of a full tender process on amounts above R 200,000

1 549 **SUB-TOTAL: 21 086 196,33**

CAPITAL: Included in Total Procurement **841 273,91**

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

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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

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	246 780,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15 400,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	2 280,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
070129	H A CONRADIE & VENNOTE ING	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	1 140,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	34 500,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	274 066,80
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	28 666,88
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	4 446,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	57 526,95
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	5 407 151,11
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	23 370,00
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	177 361,20
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	47 635,60
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	52 061,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 012 297,20
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	4 749,00
				7 390 432,54

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	680 364,25
				680 364,25

CONTRACT REGISTER: DECEMBER 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	DATAENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	
T2017/061	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	
T2017/059	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 649 800,00	
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	