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**IN YEAR REPORT FOR THE PERIOD ENDING  
31 January 2018 (Sec 71)**



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

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

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

### **1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page

### 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M07 January

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	17	36	117	(80)	-69%	200
Investment revenue	51,193	52,000	51,850	3,120	12,754	30,246	(17,492)	-58%	52,000
Transfers and subsidies	231,374	230,657	231,203	1,357	174,324	172,417	1,907	1%	230,657
Other own revenue	106,609	118,786	118,936	344	21,158	57,797	(36,639)	-63%	118,786
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389,806</b>	<b>401,643</b>	<b>402,189</b>	<b>4,838</b>	<b>208,273</b>	<b>260,577</b>	<b>(52,304)</b>	<b>-20%</b>	<b>401,643</b>
Employee costs	173,888	201,706	201,620	15,019	104,247	107,776	(3,529)	-3%	201,706
Remuneration of Councillors	10,216	11,042	11,128	879	6,153	4,384	1,768	40%	11,042
Depreciation & asset impairment	9,590	11,056	11,056	-	-	2,776	(2,776)	-100%	11,056
Finance charges	1	11	11	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	21,792	660	8,620	11,685	(3,065)	-26%	21,290
Transfers and subsidies	-	8,250	8,395	225	4,436	4,951	(516)	-10%	8,250
Other expenditure	171,751	148,287	148,187	11,697	55,007	78,462	(23,455)	-30%	148,287
<b>Total Expenditure</b>	<b>365,445</b>	<b>401,643</b>	<b>402,189</b>	<b>28,480</b>	<b>178,463</b>	<b>210,035</b>	<b>(31,572)</b>	<b>-15%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>	<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>	<b>(20,732)</b>	<b>-41%</b>	<b>-</b>
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>	<b>(20,732)</b>	<b>-41%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>	<b>(20,732)</b>	<b>-41%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>10,680</b>	<b>27,644</b>	<b>27,644</b>	<b>258</b>	<b>3,991</b>	<b>14,547</b>	<b>(10,557)</b>	<b>-73%</b>	<b>-</b>
Capital transfers recognised	622	4,821	4,821	6	348	1,747	(1,399)	-80%	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	22,822	252	3,643	12,800	(9,157)	-72%	22,822
<b>Total sources of capital funds</b>	<b>10,680</b>	<b>27,644</b>	<b>27,644</b>	<b>258</b>	<b>3,991</b>	<b>14,547</b>	<b>(10,557)</b>	<b>-73%</b>	<b>27,644</b>
<b>Financial position</b>									
Total current assets	614,879	577,618	577,618		647,442				577,618
Total non current assets	237,083	226,994	226,994		193,899				226,994
Total current liabilities	20,954	43,000	43,000		42,310				43,000
Total non current liabilities	151,744	98,000	98,000		156,344				98,000
<b>Community wealth/Equity</b>	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>		<b>642,686</b>				<b>663,612</b>
<b>Cash flows</b>									
Net cash from (used) operating	32,826	13,563	13,563	(25,180)	43,081	(113,508)	(156,588)	138%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(258)	(3,991)	(14,547)	(10,557)	73%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>592,131</b>	<b>555,903</b>	<b>555,903</b>	<b>-</b>	<b>631,220</b>	<b>441,929</b>	<b>(189,292)</b>	<b>-43%</b>	<b>578,049</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	56	8	-	4	2	2	170	2,146	2,387
<b>Creditors Age Analysis</b>									
Total Creditors	215	10	-	-	-	-	-	-	225

The municipality reflects a current ratio of 15.30:1 at 31 January 2018. 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 631 220 280. The municipality had commitments on operating expenditure at the end of January 2018 of R24 508 882.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		275,660	276,894	277,440	3,967	182,256	198,998	(16,742)	-8%	277,440
Executive and council		55,850	53,886	53,886	3,400	13,088	30,308	(17,221)	-57%	53,886
Finance and administration		219,811	223,008	223,554	568	169,169	168,690	479	0%	223,554
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,773	5,707	5,707	866	4,749	4,219	529	13%	5,707
Community and social services		139	74	74	-	-	74	(74)	-100%	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1,000	1,000	17	836	117	720	617%	1,000
Housing		7,530	4,383	4,383	805	3,623	3,883	(260)	-7%	4,383
Health		475	250	250	44	290	146	144	99%	250
<i>Economic and environmental services</i>		104,963	118,992	118,992	-	21,264	57,330	(36,066)	-63%	118,992
Planning and development		160	4,732	4,732	-	2,104	1,000	1,104	110%	4,732
Road transport		103,708	114,260	114,260	-	19,160	56,330	(37,170)	-66%	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	4	4	29	(25)	-85%	50
<b>Total Revenue - Functional</b>	2	389,427	401,643	402,189	4,838	208,273	260,577	(52,304)	-20%	402,189
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		113,271	136,641	137,162	20,062	127,113	69,526	57,586	83%	137,162
Executive and council		28,336	37,458	37,458	16,684	112,587	15,161	97,425	643%	37,458
Finance and administration		84,936	99,183	99,704	3,377	14,526	54,365	(39,839)	-73%	99,704
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		130,672	125,912	125,937	5,788	20,829	68,029	(47,200)	-69%	125,937
Community and social services		25,267	18,372	18,372	400	6,043	9,882	(3,839)	-39%	18,372
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59,837	54,341	54,341	4,465	10,199	29,074	(18,875)	-65%	54,341
Housing		13,574	16,214	16,239	484	2,663	9,911	(7,248)	-73%	16,239
Health		31,994	36,984	36,984	439	1,925	19,163	(17,238)	-90%	36,984
<i>Economic and environmental services</i>		125,014	131,580	131,620	2,542	29,037	67,962	(38,925)	-57%	131,620
Planning and development		16,765	10,955	10,995	278	3,279	6,703	(3,424)	-51%	10,995
Road transport		105,047	114,958	114,958	2,154	25,029	57,979	(32,951)	-57%	114,958
Environmental protection		3,202	5,668	5,668	110	730	3,280	(2,550)	-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	89	1,483	4,560	(3,077)	-67%	7,470
<b>Total Expenditure - Functional</b>	3	373,820	401,643	402,189	28,480	178,463	210,078	(31,615)	-15%	402,189
<b>Surplus/ (Deficit) for the year</b>		15,607	-	-	(23,642)	29,810	50,499	(20,689)	-41%	-

### 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) - M07 January

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	1,664	4,782	4,782	4	2,108	1,029	1,079	104.9%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,250	61	1,126	262	863	328.9%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	815	4,596	3,962	634	16.0%	5,418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	-	-	74	(74)	-100.0%	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		219,213	222,494	222,494	445	168,839	168,338	501	0.3%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	54,265	3,512	13,344	30,582	(17,238)	-56.4%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,360	-	18,260	56,330	(38,070)	-67.6%	113,360
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>389,806</b>	<b>401,643</b>	<b>401,643</b>	<b>4,838</b>	<b>208,273</b>	<b>260,577</b>	<b>(52,304)</b>	<b>-20.1%</b>	<b>401,643</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16,455	24,132	24,132	477	5,492	14,543	(9,051)	-62.2%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	95,857	4,943	12,427	50,626	(38,198)	-75.5%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,650	55,748	55,748	2,249	9,314	32,780	(23,466)	-71.6%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,840	360	5,739	7,493	(1,754)	-23.4%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	10,634	14,835	102,235	5,875	96,359	1640.1%	10,634
Vote 6 - FINANCIAL SERVICES		19,068	21,160	21,160	337	1,039	11,728	(10,689)	-91.1%	21,160
Vote 7 - CORPORATE SERVICES		62,299	72,712	72,741	2,240	13,200	35,565	(22,365)	-62.9%	72,712
Vote 8 - ROADS AGENCY		96,322	100,743	100,743	2,154	22,729	49,738	(27,009)	-54.3%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,787	886	6,287	1,731	4,556	263.2%	6,817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>365,445</b>	<b>401,643</b>	<b>401,643</b>	<b>28,480</b>	<b>178,463</b>	<b>210,078</b>	<b>(31,615)</b>	<b>-15.0%</b>	<b>401,643</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,499</b>	<b>(20,689)</b>	<b>-41.0%</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other		629	200	200	17	36	117	(80)	-69%	200
Rental of facilities and equipment		107	131	131	10	71	76	(5)	-6%	131
Interest earned - external investments		51,193	52,000	51,850	3,120	12,754	30,246	(17,492)	-58%	52,000
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2	-	-	-	-	-	-		-
Licences and permits		-	250	250	44	290	146	144	99%	250
Agency services		104,084	117,992	117,992	-	20,364	57,272	(36,908)	-64%	117,992
Transfers and subsidies		231,374	230,657	231,203	1,357	174,324	172,417	1,907	1%	230,657
Other revenue		2,416	413	563	290	432	303	128	42%	413
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389,806</b>	<b>401,643</b>	<b>402,189</b>	<b>4,838</b>	<b>208,273</b>	<b>260,577</b>	<b>(52,304)</b>	<b>-20%</b>	<b>401,643</b>
<b>Expenditure By Type</b>										
Employee related costs		173,888	201,706	201,620	15,019	104,247	107,776	(3,529)	-3%	201,706
Remuneration of councillors		10,216	11,042	11,128	879	6,153	4,384	1,768	40%	11,042
Debt impairment		1,257	2,476	2,276	-	-	(190)	190	-100%	2,476
Depreciation & asset impairment		9,590	11,056	11,056	-	-	2,776	(2,776)	-100%	11,056
Finance charges		1	11	11	-	-	-	-		11
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21,290	21,792	660	8,620	11,685	(3,065)	-26%	21,290
Contracted services		-	69,210	68,489	6,372	23,835	39,451	(15,616)	-40%	69,210
Transfers and subsidies		-	8,250	8,395	225	4,436	4,951	(516)	-10%	8,250
Other expenditure		168,127	76,581	77,402	5,325	31,172	39,201	(8,029)	-20%	76,581
Loss on disposal of PPE		2,367	20	20	-	-	-	-		20
<b>Total Expenditure</b>		<b>365,445</b>	<b>401,643</b>	<b>402,189</b>	<b>28,480</b>	<b>178,463</b>	<b>210,035</b>	<b>(31,572)</b>	<b>-15%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>		<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>	<b>(20,732)</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (financial allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>			<b>-</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>			<b>-</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>			<b>-</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>24,361</b>	<b>-</b>	<b>-</b>	<b>(23,642)</b>	<b>29,810</b>	<b>50,542</b>			<b>-</b>

**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 January 2018:

- R805 000 for Rural Roads Asset Management system grant
- R440 000 WC Financial Management support grant
- R66 000 Local Government Graduate Internship grant

**Expenditure by type:****Employee related costs**

The municipality are in the process of filling vacant funded positions.

**Depreciation**

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

**Other materials and Contracted services**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on [page 13](#).

**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) - M07 January

Vote Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Multi-Year expenditure appropriation</b>	2										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	300	-	-	300	(300)	-100%	-	
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	7,806	45	3,190	3,290	(100)	-3%	-	
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	-	75	3,245	(3,170)	-98%	-	
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	7	(7)	-100%	-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	-	92	15	77	513%	-	
Vote 6 - FINANCIAL SERVICES		129	210	210	203	203	210	(7)	-3%	-	
Vote 7 - CORPORATE SERVICES		363	2,509	2,509	-	69	5,381	(5,312)	-99%	-	
Vote 8 - ROADS AGENCY		661	4,821	4,821	6	348	1,747	(1,399)	-80%	-	
Vote 9 - TASK		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES		1	852	852	3	13	352	(338)	-96%	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
<b>Total Capital single-year expenditure</b>	4	10,680	27,644	27,644	258	3,991	14,547	(10,557)	-73%	-	
<b>Total Capital Expenditure</b>		10,680	27,644	27,644	258	3,991	14,547	(10,557)	-73%	-	
<b>Capital Expenditure - Functional Classification</b>											
<b>Governance and administration</b>		5,540	14,709	14,709	206	453	7,233	(6,780)	-94%	14,709	
Executive and council		1	1,067	1,067	3	105	549	(444)	-81%	1,067	
Finance and administration		129	13,642	13,642	203	347	6,684	(6,337)	-95%	13,642	
Internal audit		5,410	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		4,472	7,814	7,814	45	3,190	5,268	(2,077)	-39%	7,814	
Community and social services		8	7	7	1	1	7	(6)	-84%	7	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		4,437	7,774	7,774	34	3,179	5,228	(2,048)	-39%	7,774	
Housing		-	-	-	-	-	-	-	-	-	
Health		26	33	33	10	10	33	(23)	-69%	33	
<b>Economic and environmental services</b>		668	4,821	4,821	6	348	1,747	(1,399)	-80%	4,821	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		668	4,821	4,821	6	348	1,747	(1,399)	-80%	4,821	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	300	300	-	-	300	(300)	-100%	300	
<b>Total Capital Expenditure - Functional Classification</b>	3	10,680	27,644	27,644	258	3,991	14,547	(10,557)	-73%	27,644	
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	
Provincial Government		622	4,821	4,821	6	348	1,747	(1,399)	-80%	4,821	
District Municipality		-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>		622	4,821	4,821	6	348	1,747	(1,399)	-80%	4,821	
Public contributions & donations		-	-	-	-	-	-	-	-	-	
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	
Internally generated funds		10,057	22,822	22,822	252	3,643	12,800	(9,157)	-72%	22,822	
<b>Total Capital Funding</b>		10,680	27,644	27,644	258	3,991	14,547	(10,557)	-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 January 2018 the capital commitments were R 8 733 356 and actual expenditure was R 3 990 891.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,131	15,903	15,903	14,220	15,903
Call investment deposits		584,000	540,000	540,000	617,000	540,000
Consumer debtors		–	2,100	2,100	7,443	2,100
Other debtors		20,721	15,000	15,000	4,408	15,000
Current portion of long-term receivables		–	1,615	1,615	2,318	1,615
Inventory		2,027	3,000	3,000	2,052	3,000
<b>Total current assets</b>		<b>614,879</b>	<b>577,618</b>	<b>577,618</b>	<b>647,442</b>	<b>577,618</b>
<b>Non current assets</b>						
Long-term receivables		26,230	20,000	20,000	29,958	20,000
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		209,450	205,691	205,691	162,798	205,691
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1,403	1,303	1,303	1,143	1,303
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>237,083</b>	<b>226,994</b>	<b>226,994</b>	<b>193,899</b>	<b>226,994</b>
<b>TOTAL ASSETS</b>		<b>851,962</b>	<b>804,612</b>	<b>804,612</b>	<b>841,341</b>	<b>804,612</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	15	–
Consumer deposits		–	–	–	–	–
Trade and other payables		4,709	18,000	18,000	17,364	18,000
Provisions		16,245	25,000	25,000	24,932	25,000
<b>Total current liabilities</b>		<b>20,954</b>	<b>43,000</b>	<b>43,000</b>	<b>42,310</b>	<b>43,000</b>
<b>Non current liabilities</b>						
Borrowing		14	–	–	20	–
Provisions		151,730	98,000	98,000	156,324	98,000
<b>Total non current liabilities</b>		<b>151,744</b>	<b>98,000</b>	<b>98,000</b>	<b>156,344</b>	<b>98,000</b>
<b>TOTAL LIABILITIES</b>		<b>172,697</b>	<b>141,000</b>	<b>141,000</b>	<b>198,655</b>	<b>141,000</b>
<b>NET ASSETS</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>642,686</b>	<b>663,612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	642,686	526,665
Reserves		102,739	136,947	136,947	–	136,947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>642,686</b>	<b>663,612</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	200	-	-	-	-	-	200
Other revenue		115,187	118,786	118,786	1,028	37,566	70,248	(32,681)	-47%	118,786
Government - operating		230,903	230,657	230,657	1,357	174,324	13,594	160,730	1182%	230,657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51,690	52,000	52,000	3,120	12,548	23,443	(10,895)	-46%	52,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(364,972)	(379,830)	(379,830)	(30,460)	(176,922)	(220,792)	(43,870)	20%	(379,830)
Finance charges		-	-	-	-	-	(1)	(1)	100%	-
Transfers and Grants		-	(8,250)	(8,250)	(225)	(4,436)	-	4,436	#DIV/0!	(8,250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32,826</b>	<b>13,563</b>	<b>13,563</b>	<b>(25,180)</b>	<b>43,081</b>	<b>(113,508)</b>	<b>(156,588)</b>	<b>138%</b>	<b>13,563</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(10,680)	(27,644)	(27,644)	(258)	(3,991)	(14,547)	(10,557)	73%	(27,644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10,680)</b>	<b>(27,644)</b>	<b>(27,644)</b>	<b>(258)</b>	<b>(3,991)</b>	<b>(14,547)</b>	<b>(10,557)</b>	<b>73%</b>	<b>(27,644)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22,147</b>	<b>(14,081)</b>	<b>(14,081)</b>	<b>(25,438)</b>	<b>39,090</b>	<b>(128,055)</b>			<b>(14,081)</b>
Cash/cash equivalents at beginning:		569,984	569,984	569,984		592,131	569,984			592,131
Cash/cash equivalents at month/year end:		592,131	555,903	555,903		631,220	441,929			578,049

The Cash Flow Statement indicates a healthy cash position on 31 January 2018. 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 - M07 January

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	56	8	-	4	2	2	170	2,146	2,387	2,323			
<b>Total By Income Source</b>	<b>2000</b>	<b>56</b>	<b>8</b>	<b>-</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>170</b>	<b>2,146</b>	<b>2,387</b>	<b>2,323</b>	<b>-</b>	<b>-</b>	
2016/17 - totals only											-	-		
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	56	8	-	4	2	2	170	2,146	2,387	2,323			
<b>Total By Customer Group</b>	<b>2600</b>	<b>56</b>	<b>8</b>	<b>-</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>170</b>	<b>2,146</b>	<b>2,387</b>	<b>2,323</b>	<b>-</b>	<b>-</b>	

The debtors consist mainly of firefighting accounts levied for ad hoc services provided by the Fire Services division. Probability of collection of these amounts is low due to challenges in determining the origin and legal liability. Fire debtors outstanding for more than 181 days, amounting to R2.2 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 - M07 January

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	215	10								225	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>215</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>-</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A73	0		2018/01/23	51	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	122	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	118	8.2%	17,000		17,000
INVESTEC	I75	0		2018/01/23	49	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	119	8.3%	17,000		17,000
NEDCOR	N78	0		2018/01/09	28	8.4%	15,000	(15,000)	-
NEDCOR	N79	0		2018/01/23	76	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	126	8.7%	17,000		17,000
NEDCOR	N89	0		2018/09/21	59	8.2%		12,000	12,000
NEDCOR	N90	0		2018/10/08	69	8.2%		14,000	14,000
NEDCOR	N91	0		2018/10/23	19	8.2%		14,000	14,000
STANDARD BANK	S81	0		2018/01/09	27	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	121	8.4%	17,000		17,000
Municipality sub-total					4,362	0	642,000	(25,000)	617,000
TOTAL INVESTMENTS AND INTEREST	2				4,362		642,000	(25,000)	617,000

The Municipality's investments decreased from R 642 000 000 in December 2017 to R617 000 000 in January 2018. 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 - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		225,676	227,672	227,672	403	2,425	3,785	(1,360)	-35.9%	227,672
Local Government Equitable Share		4,090	1,886	1,886	-	-	-	-		1,886
LG finance Mangement grant		1,250	1,250	1,250	126	793	881	(88)	-10.0%	1,250
EPWP Incentive		1,000	1,000	1,000	117	584	911	(327)	-35.9%	1,000
RSC Levy Replacement		216,780	220,853	220,853	-	-	-	-		220,853
Rural Roads Asset Management System		2,556	2,683	2,683	160	1,048	1,993	(945)	-47.4%	2,683
Provincial Government:		959	2,014	2,560	276	831	1,810	(1,245)	-68.8%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	-	543	1,659	(1,116)	-67.3%	900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	13	20	(7)	-36.9%	74
WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	-	-	120	(120)	-100.0%	240
FIRE SERVICES CAPACITY BUILDING GRANT		-	800	800	-	-	-	-		800
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	480	266	266	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	66	10	10	11	(1)	-8.5%	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		692	971	971	92	529	1,201	(672)	-56.0%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	700	124	334	408	(74)	-18.1%	700
SETA		-	271	271	(32)	194	792	(598)	-75.5%	271
<b>Total operating expenditure of Transfers and Grants:</b>		<b>227,327</b>	<b>230,657</b>	<b>231,203</b>	<b>770</b>	<b>3,785</b>	<b>6,796</b>	<b>(3,277)</b>	<b>-48.2%</b>	<b>230,657</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4,821	4,821	6	348	1,747	(1,399)	-80.1%	4,821
Agency: Roads		709	4,821	4,821	6	348	1,747	(1,399)	-80.1%	4,821
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>709</b>	<b>4,821</b>	<b>4,821</b>	<b>6</b>	<b>348</b>	<b>1,747</b>	<b>(1,399)</b>	<b>-80.1%</b>	<b>4,821</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>228,035</b>	<b>235,478</b>	<b>236,024</b>	<b>777</b>	<b>4,133</b>	<b>8,543</b>	<b>(4,676)</b>	<b>-54.7%</b>	<b>235,478</b>

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		225,676	227,672	227,672	805	171,688	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	-	167,055	167,000			220,853
Rural Roads Asset Management System		2,556	2,683	2,683	805	2,683	2,683			2,683
<b>Provincial Government:</b>		959	2,014	2,560	506	2,206	74	2,206	2981.1%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	-	900	-	900	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	-	74			74
WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	-	-	-			240
FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	800	-	800	-	800	#DIV/0!	800
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	480	440	440	-	440	#DIV/0!	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	66	66	66	-	66	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
<b>Other grant providers:</b>		692	971	971	46	430	710	(280)	-39.4%	971
CONTRIBUTION TO PRIVATE LAND O		692	700	700	-	240	500	(260)	-52.0%	700
SETA		-	271	271	46	190	210			271
<b>Total Operating Transfers and Grants</b>	5	227,327	230,657	231,203	1,357	174,324	172,417	1,926	1.1%	230,657
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		709	4,821	-	-	-	-	-		4,821
<i>Agency: Roads</i>		709	4,821	-	-	-	-	-		4,821
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	709	4,821	-	-	-	-	-		4,821
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	228,035	235,478	231,203	1,357	174,324	172,417	1,926	1.1%	235,478

Transfers received up until 31 January 2018 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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,094	7,609	7,653	602	4,223	4,464	(241)	-5%	7,609
Pension and UIF Contributions		39	373	378	23	157	221	(64)	-29%	373
Medical Aid Contributions		60	48	48	7	45	28	17	61%	48
Motor Vehicle Allowance		382	2,094	2,121	173	1,210	1,237	(27)	-2%	2,094
Cellphone Allowance		71	479	487	39	272	284	(12)	-4%	479
Housing Allowances		326	439	441	35	246	257	(11)	-4%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10,053</b>	<b>11,042</b>	<b>11,128</b>	<b>879</b>	<b>6,153</b>	<b>6,492</b>	<b>(339)</b>	<b>-5%</b>	<b>11,042</b>
% increase	4		9.8%	10.7%						9.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		982	3,635	3,635	322	1,781	2,120	(339)	-16%	3,635
Pension and UIF Contributions		3,166	649	649	42	306	378	(72)	-19%	649
Medical Aid Contributions		158	197	197	13	73	115	(42)	-36%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	65	365	405	(40)	-10%	695
Cellphone Allowance		254	55	55	3	25	32	(7)	-21%	55
Housing Allowances		308	608	608	37	283	355	(72)	-20%	608
Other benefits and allowances		2,021	0	0	1	7	0	7	2951%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,095</b>	<b>5,839</b>	<b>5,839</b>	<b>483</b>	<b>2,841</b>	<b>3,406</b>	<b>(565)</b>	<b>-17%</b>	<b>5,839</b>
% increase	4		-17.7%	-17.7%						-17.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		6,798	108,548	108,548	8,681	58,269	63,319	(5,050)	-8%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	1,512	10,507	11,466	(959)	-8%	19,656
Medical Aid Contributions		27,121	12,971	12,971	919	6,149	7,567	(1,418)	-19%	12,971
Overtime		1,740	4,274	4,274	811	2,120	2,493	(373)	-15%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	996	6,952	7,465	(513)	-7%	12,797
Cellphone Allowance		21,344	627	627	46	325	366	(41)	-11%	627
Housing Allowances		4,686	4,499	4,499	334	2,357	2,624	(268)	-10%	4,499
Other benefits and allowances		48,584	15,660	15,660	757	11,123	9,135	1,988	22%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	2,278	(2,278)	-100%	3,905
Long service awards		7,312	1,450	1,450	212	890	846	44	5%	1,450
Post-retirement benefit obligations		3,117	11,482	11,396	269	2,716	6,647	(3,932)	-59%	11,482
<b>Sub Total - Other Municipal Staff</b>		<b>161,393</b>	<b>195,868</b>	<b>195,781</b>	<b>14,537</b>	<b>101,406</b>	<b>114,206</b>	<b>(12,800)</b>	<b>-11%</b>	<b>195,868</b>
% increase	4		21.4%	21.3%						21.4%
<b>Total Parent Municipality</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>15,898</b>	<b>110,400</b>	<b>124,103</b>	<b>(13,703)</b>	<b>-11%</b>	<b>212,748</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>15,898</b>	<b>110,400</b>	<b>124,103</b>	<b>(13,703)</b>	<b>-11%</b>	<b>212,748</b>
% increase	4		19.2%	19.2%						19.2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>168,488</b>	<b>201,706</b>	<b>201,620</b>	<b>15,019</b>	<b>104,247</b>	<b>117,612</b>	<b>(13,365)</b>	<b>-11%</b>	<b>201,706</b>

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

## **2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

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

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## **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;

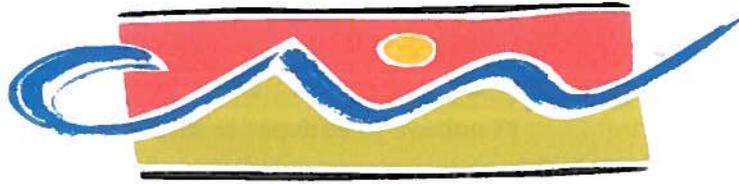
Mid-year budget and performance assessment as required by section 72

for the month of **31 January 2018** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**H Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature  \_\_\_\_\_

Date: \_\_\_\_14 / 02 / 2018\_\_\_\_\_



**CAPE WINELANDS DISTRICT**  
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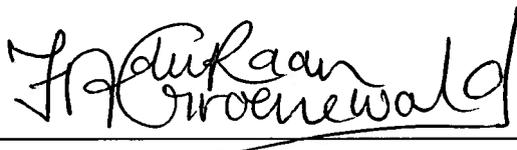
## **MONTHLY FINANCIAL REPORT**

## **MAANDELIKSE FINANSIËLE VERSLAG**

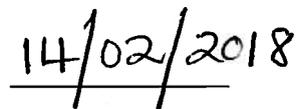
**JANUARY / JANUARY 2018**

**WMFB, ARTIKEL 71**

**MFMA, SECTION 71**



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



**DATE**



**MUNICIPAL MANAGER  
H. PRINS**



**DATE**

## **Municipal Finance Management Act No. 56 of 2003**

In the Municipal Finance Management Act it is stated:

### **54. Budgetary control and early identification of financial problems**

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
  - (a) consider the statement or report
  - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
  - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
  - (d) issue any appropriate instructions to the accounting officer to ensure-
    - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
    - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
  - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
  - (f) in the case of section 72 report, submit the report to the council by 31 January of each year
  
- (2) If the municipality faces any serious financial problems, the mayor must-
  - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
    - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
    - (ii) the tabling of an adjustment budget; or
    - (iii) steps in terms of Chapter 13; and
  - (b) alert the council and the MEC for local government in the province to those problems
  
- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

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

Signature \_\_\_\_\_

Date \_\_\_14 / 02 / 2018\_\_\_\_\_

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## EXECUTIVE SUMMARY - JANUARY 2018

### 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	14 547 444	3 990 892	-10 556 552	-73%	14%
Operating Expenditure*	155 596 066	156 142 066	79 061 866	54 691 864	-24 370 002	-31%	35%
Projects	33 298 500	33 298 500	18 812 536	13 370 762	-5 441 774	-29%	40%
Employee Related Costs	212 748 572	212 748 572	112 160 275	110 399 907	-1 760 368	-2%	52%
Operating Expenditure	401 643 138	402 189 138	210 034 677	178 462 533	-31 572 144	-15%	44%
Operating Income	401 643 138	402 189 138	260 577 022	208 272 950	-52 304 072	-20%	52%

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	-	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>27 643 844</b>	<b>2 611 159</b>	<b>244 000</b>	<b>2 284 700</b>	<b>781 200</b>	<b>3 494 000</b>	<b>2 390 000</b>	<b>2 742 385</b>	<b>2 888 000</b>	<b>2 077 400</b>	<b>5 001 000</b>	<b>3 130 000</b>	<b>-</b>

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 841 302	385 738	385 738	389 488	385 738	385 738	415 988	392 267	392 267	396 017	392 267	392 267	527 789
ENGINEERING AND INFRASTRUCTURE SERVICES	16 975 065	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	3 404 838	3 404 838	3 463 700	3 463 700	3 463 700	3 786 528	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	785 181	405 699	405 699	405 699	405 699	6 850 523
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
<b>Expected Monthly Operating Expenditure</b>	<b>156 142 066</b>	<b>10 977 706</b>	<b>10 777 722</b>	<b>10 801 222</b>	<b>10 777 722</b>	<b>12 277 722</b>	<b>10 837 722</b>	<b>12 612 050</b>	<b>12 232 568</b>	<b>12 688 067</b>	<b>12 737 395</b>	<b>12 514 670</b>	<b>26 907 500</b>

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

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

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

## CAPITAL EXPENDITURE - JANUARY 2018

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
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>15 000</b>	<b>15 000</b>	-	-	-	-	<b>15 000</b>	<b>15 000</b>	
PROJECTOR_1511	1511	10 000	10 000	-	-	-	-	10 000	10 000	Remove with Adj Budget
VOICE RECORDER	1511	5 000	5 000	-	-	-	-	5 000	5 000	Remove with Adj Budget
<b>PUBLIC RELATIONS - TOTAL</b>		<b>200 000</b>	<b>200 000</b>	-	-	<b>91 966</b>	<b>91 966</b>	-	<b>-91 966</b>	
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	200 000	-	-	91 966	91 966	-	-91 966	Completed; remainder is a saving
<b>OFFICE OF THE MAYOR - TOTAL</b>		<b>832 500</b>	<b>832 500</b>	<b>1 120</b>	<b>688 496</b>	<b>4 715</b>	<b>693 211</b>	<b>332 500</b>	<b>-360 711</b>	
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	500 000	-	493 046	-	493 046	-	-493 046	Order issued
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	Order issued
1 x HIGH BACK CHAIR	1003	5 600	5 600	1 120	-	1 120	1 120	5 600	4 480	Completed
LAMINATOR A4/A3	1003	7 100	7 100	-	-	-	-	7 100	7 100	Remove with Adj Budget
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	300 000	-	190 000	-	190 000	300 000	110 000	Order issued; remainder is a saving
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	10 000	-	-	-	-	10 000	10 000	Remove with Adj Budget
<b>OFFICE OF THE DEPUTY MAYOR - TOTAL</b>		<b>6 600</b>	<b>6 600</b>	-	-	<b>6 469</b>	<b>6 469</b>	<b>6 600</b>	<b>131</b>	
SHREDDER	1007	1 200	1 200	-	-	-	-	1 200	1 200	Remove with Adj Budget
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	2 600	-274	Completed
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>12 600</b>	<b>12 600</b>	<b>2 240</b>	-	<b>2 240</b>	<b>2 240</b>	<b>12 600</b>	<b>10 360</b>	
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	3 000	-	-	-	-	3 000	3 000	Remove with Adj Budget
2 x HIGH BACK CHAIRS	1101	7 000	7 000	2 240	-	2 240	2 240	7 000	4 760	Completed; remainder is a saving
BAR FRIDGE	1101	2 600	2 600	-	-	-	-	2 600	2 600	Remove with Adj Budget
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>558 500</b>	<b>558 500</b>	-	<b>383 930</b>	-	<b>383 930</b>	<b>558 500</b>	<b>174 570</b>	
GUILOTINE	1102	2 000	2 000	-	-	-	-	2 000	2 000	Remove with Adj Budget
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	-	190 000	-	190 000	275 000	85 000	Order issued; remainder is a saving
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	275 000	-	190 000	-	190 000	275 000	85 000	Order issued; remainder is a saving
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>914 700</b>	<b>914 700</b>	-	<b>886 796</b>	<b>599</b>	<b>887 395</b>	<b>14 700</b>	<b>-872 695</b>	
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	450 000	-	742 771	-	742 771	-	-742 771	Completed

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	-	144 024	-	144 024	-	-144 024	Completed
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	Remove with Adj Budget
275L REFRIGIRATOR	1164	4 700	4 700	-	-	-	-	4 700	4 700	Remove with Adj Budget
223L REFRIGERATOR FREEZE	1164	3 800	3 800	-	-	-	-	3 800	3 800	Quotations to be obtained by SCM
<b>TRANSPORT POOL - TOTAL</b>		<b>1 026 000</b>	<b>1 026 000</b>	<b>-</b>	<b>470 898</b>	<b>44 900</b>	<b>515 798</b>	<b>-</b>	<b>-515 798</b>	
CANOPY CL 43192	1310	22 000	22 000	-	-	20 927	20 927	-	-20 927	Completed
CANOPY CL64046	1310	22 000	22 000	-	-	20 927	20 927	-	-20 927	Completed
ROOF RACK CL 64046	1310	12 000	12 000	-	-	3 046	3 046	-	-3 046	Completed; remainder saving
MINI BUS (REPLACE CW51388)	1310	510 000	510 000	-	-	-	-	-	-	Tender closed 2 Feb 2018
1600 CC SEDAN CAR (CW 43917)	1310	230 000	230 000	-	235 449	-	235 449	-	-235 449	Order issued
1600 CC SEDAN CAR (CW 47330)	1310	230 000	230 000	-	235 449	-	235 449	-	-235 449	Order issued
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	
TELECOMMUNICATION EQUIPMENT	1166	10 000	10 000	-	-	-	-	10 000	10 000	Quotations received, order process
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>6 125 000</b>	<b>6 125 000</b>	<b>-</b>	<b>192 393</b>	<b>74 865</b>	<b>267 258</b>	<b>3 245 000</b>	<b>2 977 742</b>	
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	180 000	-	-	-	-	-	-	Remove with Adj Budget
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	500 000	-	-	-	-	-	-	T 2017/042; Evaluation 06/02/2018; Adjudication 09-02-2018
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	150 000	-	-	-	-	150 000	150 000	Remove with Adj Budget
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	50 000	-	-	-	-	50 000	50 000	Partially complete in 2017/2018
UPGRADE STORM WATER DRAINAGE_ANNEX CL	1165	150 000	150 000	-	-	-	-	-	-	Remove with Adj Budget
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	180 000	-	-	-	-	-	-	Remove with Adj Budget
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
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	-	-	-	-	-	-	Remove with Adj Budget
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	70 000	-	-	-	-	-	-	Remove with Adj Budget
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	550 000	-	51 934	60 000	111 934	-	-111 934	Part wip/ Remain procurement
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	Remove with Adj Budget
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	100 000	-	-	-	-	100 000	100 000	Remove with Adj Budget

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 SECURITY FACILITIES_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
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	100 000	-	-	-	-	100 000	100 000	Specs obtained- Doc to SCM Feb 2018
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	150 000	-	-	-	-	-	-	Remove with Adj Budget
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	350 000	-	-	-	-	-	-	Tender closed 14 Dec 2017; Evaluation phase
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	80 000	-	-	-	-	-	-	Remove with Adj Budget
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	12 000	8 708	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	Tender closed 14 Dec 2017; Evaluation 06 Feb 2018
SAFETY BOXES FOR MEGAPHONES	1165	20 000	20 000	-	14 500	-	14 500	20 000	5 500	Awarded and order issued
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	450 000	-	-	-	-	450 000	450 000	T 2017/109; Advertised with closing date 09/02/2018
UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000	400 000	-	-	-	-	400 000	400 000	T 2017/046, Advertised with closing date 09/02/2018
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	400 000	-	-	-	-	400 000	400 000	Remove with Adj Budget
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	100 000	-	-	-	-	100 000	100 000	Remove with Adj Budget
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	20 000	-	-	-	-	20 000	20 000	Remove with Adj Budget
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	50 000	-	-	-	-	50 000	50 000	Remove with Adj Budget
PAVING YARD_FIRE STATION EBP	1620	400 000	400 000	-	-	-	-	400 000	400 000	T 2017/048: Evaluation 06/02/2018; Adjudication 09-02-2018
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	100 000	-	-	-	-	100 000	100 000	Remove with Adj Budget
LOCKERS_FIRE STATION CT	1620	50 000	50 000	-	-	-	-	50 000	50 000	Remove with Adj Budget
LOCKERS FIRE STATION_CCD	1620	50 000	50 000	-	-	-	-	-	-	Remove with Adj Budget
PAVING_FIRE STATION CCD	1620	30 000	30 000	-	-	-	-	-	-	Remove with Adj Budget
<b>BUDGET AND FINANCIAL SERVICES - TOTAL</b>		<b>208 000</b>	<b>208 000</b>	<b>202 002</b>	<b>-</b>	<b>202 002</b>	<b>202 002</b>	<b>208 000</b>	<b>5 998</b>	
LCD TV SCREENS	1205	196 000	196 000	190 278	-	190 278	190 278	196 000	5 722	Completed; remainder saving
6 x HIGH BACK CHAIRS	1205	12 000	12 000	11 724	-	11 724	11 724	12 000	276	Completed; remainder saving
<b>EXPENDITURE - TOTAL</b>		<b>2 000</b>	<b>2 000</b>	<b>1 120</b>	<b>-</b>	<b>1 120</b>	<b>1 120</b>	<b>2 000</b>	<b>880</b>	
HIGH BACK CHAIR (INCOME)	1238	2 000	2 000	1 120	-	1 120	1 120	2 000	880	Completed; remainder saving

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
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>4 798 000</b>	<b>4 798 000</b>	<b>-</b>	<b>1 853 364</b>	<b>23 660</b>	<b>1 877 024</b>	<b>4 798 000</b>	<b>2 965 211</b>	
IC PRINTER	1210	5 000	5 000	-	3 705	-	3 705	5 000	1 295	Order issued
EXTERNAL HARDDRIVES	1210	8 000	8 000	-	-	6 135	6 135	8 000	1 865	Completed; remainder saving
LAPTOP_PUBLIC RELATIONS	1210	15 000	15 000	-	-	-	-	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	-	-	-	-	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
SMALL IT EQUIPMENT	1210	10 000	10 000	-	-	-	-	10 000	10 000	Remove with Adj Budget
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 & SWITHCES	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	-	575 395	-	575 395	735 000	159 605	Tender awarded and order issued; Delivery will take place within the next week
PCS	1210	1 118 000	1 118 000	-	892 560	-	892 560	1 118 000	225 440	Tender awarded and order issued; Delivery will take place within the next week
E-MAIL SIGNATURE AND DISCLAIMER APP	1210	-	-	-	44 235	-	44 235	-	-	
<b>ROADS AGENCY - TOTAL</b>		<b>4 821 400</b>	<b>4 821 400</b>	<b>6 384</b>	<b>90 140</b>	<b>347 919</b>	<b>438 058</b>	<b>1 747 000</b>	<b>1 308 942</b>	
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	20 000	-	-	7 042	7 042	20 000	12 958	Completed; remainder saving
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	500 000	-	-	-	-	-	-	Remove with Adj Budget
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	400 000	-	-	-	-	400 000	400 000	Remove with Adj Budget
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	300 000	-	-	-	-	300 000	300 000	Remove with Adj Budget
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	500 000	-	-	-	-	500 000	500 000	Remove with Adj Budget

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 OFFICES CERES ROADS	1361	150 000	150 000	-	-	-	-	-	-	Remove with Adj Budget
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	130 000	130 000	-	-	-	-	-	-	Remove with Adj Budget
20 TON TROLLEY JACK	1361	40 000	40 000	-	-	21 865	21 865	40 000	18 135	Completed; remainder saving
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	10 000	-	-	-	-	10 000	10 000	Remove with Adj Budget
GPS CAMERAS x 2	1361	11 000	11 000	-	-	-	-	11 000	11 000	Remove with Adj Budget
REPLACEMENT OF GPS CAMERAS x 2	1361	11 000	11 000	-	-	-	-	11 000	11 000	Remove with Adj Budget
SCIENTIFIC CALCULATORS	1361	7 300	7 300	-	-	-	-	7 300	7 300	Remove with Adj Budget
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	350 000	-	-	-	-	-	-	Remove with Adj Budget
25 OIL DRUM TURNING PUMP x 3	1361	20 000	20 000	-	-	16 910	16 910	20 000	3 090	Completed, remainder saving
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
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	1 000 000	-	-	-	-	-	-	Remove with Adj Budget
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	-	-6 384	Completed
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	Remove with Adj Budget
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	-	-	-	-	-	-	Specifications will be submitted to SCM Jan 2018
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	-	-	133 280	133 280	150 000	16 720	Completed; savings realised
UPGRADE EXTERNAL TOILETS	1361	150 000	150 000	-	-	-	-	-	-	Q 2017/048 closed 21/01/2018
ROLLER SHUTTER DOORS	1361	350 000	350 000	-	-	-	-	-	-	Q 2017/082: Closed 21/01/2018
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>32 685</b>	<b>32 685</b>	<b>10 039</b>	<b>10 630</b>	<b>10 039</b>	<b>20 669</b>	<b>32 685</b>	<b>12 016</b>	
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	10 039	12 000	1 961	Completed
HINGED DOOR SYSTEM CUPBOARD	1441	4 200	4 200	-	3 155	-	3 155	4 200	1 045	Awarded and order issued
4 DRAWER FILING CABINET (WOOD OAK)	1441	6 985	6 985	-	6 050	-	6 050	6 985	935	Awarded and order issued
3 TIER BOOKCASE (WOOD OAK)	1441	1 590	1 590	-	1 425	-	1 425	1 590	165	Awarded and order issued
FLAMINGO OPERATOR CHAIR	1441	1 620	1 620	-	-	-	-	1 620	1 620	Collective quotation currently in the evaluation phase

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
INFRARED THERMOMETERS	1441	4 140	4 140	-	-	-	-	4 140	4 140	In process of completing requisitions
COOLER BOX	1441	850	850	-	-	-	-	850	850	In process of completing requisitions
<b>MANAGEMENT: RURAL AND SOCIAL DEV - TOTAL</b>		<b>7 200</b>	<b>7 200</b>	<b>1 120</b>	<b>-</b>	<b>1 120</b>	<b>1 120</b>	<b>7 200</b>	<b>6 080</b>	
EXECUTIVE CHAIR	1478	3 500	3 500	1 120	-	1 120	1 120	3 500	2 380	Completed
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
<b>TOURISM - TOTAL</b>		<b>300 000</b>	<b>300 000</b>	<b>-</b>	<b>274 000</b>	<b>-</b>	<b>274 000</b>	<b>300 000</b>	<b>26 000</b>	
TOURISM EXHIBITION STAND	1103	300 000	300 000	-	274 000	-	274 000	300 000	26 000	Order issued
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>747 500</b>	<b>747 500</b>	<b>14 566</b>	<b>268 713</b>	<b>142 032</b>	<b>410 744</b>	<b>543 500</b>	<b>140 721</b>	
WHEATHER STATIONS	1610	300 000	300 000	-	268 713	-	268 713	300 000	31 287	Awarded and order issued
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	4 000	-	-	-	-	-	-	Awarded
TRANSMITTERS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Written Price Quotation closed 22 December 2017
RECEIVERS	1610	10 000	10 000	-	-	-	-	10 000	10 000	Written Price Quotation closed 22 December 2017
AUDIO MIXER	1610	10 000	10 000	-	-	-	-	10 000	10 000	Written Price Quotation closed 22 December 2017
CAT 6 CABLING	1610	10 000	10 000	-	-	-	-	10 000	10 000	Written Price Quotation closed 22 December 2017
MICROPHONE SOCKETS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Written Price Quotation closed 22 December 2017
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	30 000	4 407	Completed
BRANDED GAZEBOS	1610	15 000	15 000	14 566	-	14 566	14 566	15 000	434	Completed
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	-	-	-	-	-	-	Remove with Adj Budget
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	5 000	-	-	4 300	4 300	-	-4 300	Completed
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	4 000	-	-	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	Completed
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	7 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	3 000	-	-	2 580	2 580	3 000	420	Project completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	3 000	-	-	5 160	5 160	3 000	-2 160	Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	3 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
UPGRADE INCIDENT VEHICLES	1610	50 000	50 000	-	-	43 000	43 000	-	-43 000	Completed
CONVERSION OF TRAILERS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Awaiting on feedback from NRCS
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

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
MONITOR REPLACEMENT	1610	3 000	3 000	-	-	-	-	-	-	Waiting for tender to be awarded
SCANNER	1610	5 000	5 000	-	-	-	-	5 000	5 000	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	5 000	-	-	-	-	5 000	5 000	Compiling specifications
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	Written Price Quotation closed 22 December 2017
I-PAD MINI	1610	-	-	-	-	7 965	7 965	-	-	
<b>FIRE SERVICES - TOTAL</b>		<b>7 026 159</b>	<b>7 026 159</b>	<b>19 572</b>	<b>3 613 997</b>	<b>3 037 246</b>	<b>6 651 243</b>	<b>2 714 159</b>	<b>-3 937 084</b>	
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	-	265 859	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	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	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	30 000	23 672	Completed
CHAIRS (TRAINING ROOM)	1620	20 000	20 000	2 500	-	2 500	2 500	20 000	17 500	Awarded and order issued
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	450 000	-	485 739	-	485 739	-	-485 739	Order issued
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	700 000	-	687 426	-	687 426	-	-687 426	Matter has been escalated to our Legal Department as the service provider is in business rescue and not responding to our request.
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	700 000	-	687 426	-	687 426	-	-687 426	Matter has been escalated to our Legal Department as the service provider is in business rescue and not responding to our request.
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	Matter has been escalated to our Legal Department as the service provider is in business rescue and not responding to our request.
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
		<b>R 27 643 844</b>	<b>R 27 643 844</b>	<b>R 258 162</b>	<b>R 8 733 356</b>	<b>R 3 990 892</b>	<b>R 12 724 248</b>	<b>R 14 547 444</b>		

## PROJECTS - JANUARY 2018

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	355 406	121 500	476 906	291 662	23 094	5%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	293 955	207 000	500 955	291 662	-955	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	625 000	29 000	654 000	700 000	46 000	7%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000	21 000	-	21 000	316 662	379 000	95%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	188 800	341 523	530 323	356 412	80 677	13%	E
	<b>2 711 000</b>	<b>2 711 000</b>	<b>1 484 161</b>	<b>699 023</b>	<b>2 183 184</b>	<b>1 956 398</b>	<b>527 816</b>	<b>19%</b>	

A. Procurement is continuous. Second Quarter site visits completed. Savings realised due to VAT

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.

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

E. Mentoring continuous. Training scheduled for January & February 2018. The amount of R80 677 is a saving since Drakenstein LM and Breede Valley LM did not join the programme as initially indicated.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	347 265	413 736	761 001	495 824	88 999	10%	A
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	17 486	16 860	56%	B
PO-0069 EDUCATIONALS	150 000	150 000	97 000	36 000	133 000	87 500	17 000	11%	C
PO-0070_LTA PROJECTS	300 000	300 000	120 000	120 000	240 000	175 000	60 000	20%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	-	-	-	63 581	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	700 000	500 000	52 500	552 500	700 000	147 500	21%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	20 000	-	20 000	71 134	102 000	84%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000	100 000	100 000	200 000	233 331	200 000	50%	H
	<b>2 661 000</b>	<b>2 661 000</b>	<b>1 197 405</b>	<b>722 236</b>	<b>1 919 641</b>	<b>1 843 856</b>	<b>741 359</b>	<b>28%</b>	

A. Target for training is achieved i.t.o SDBIP for quarter 2. Customer, Events Management, Exhibition and Introduction to Wine training will be implemented in Q3.

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 utilised 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.
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### 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% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	600 000	-	-	-	600 000	600 000	100% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	2 712 000	274 134	1 225 715	1 499 849	1 582 000	1 212 151	45% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 400 000	267 704	667 310	935 015	816 662	464 985	33% <b>D</b>
	<b>5 412 000</b>	<b>5 412 000</b>	<b>1 235 474</b>	<b>1 893 025</b>	<b>3 128 499</b>	<b>3 698 662</b>	<b>2 283 501</b>	<b>42%</b>

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	298 518	1 248 041	52 500	631 959	34% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	431 500	6 837	325 250	332 087	251 699	99 413	23% <b>B</b>
PO-0082 GREENING	258 000	258 000	-	203 250	203 250	150 500	54 750	21% <b>C</b>
	<b>2 569 500</b>	<b>2 569 500</b>	<b>956 359</b>	<b>827 018</b>	<b>1 783 377</b>	<b>454 699</b>	<b>786 123</b>	<b>31%</b>

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.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	95 782	95 782	64 472	-	64 472	61 810	31 310	33%	A
PO-0156 AIDS AWARENESS	86 000	86 000	20 000	-	20 000	50 155	66 000	77%	B
PO-0103 ACTIVISM PROGRAMME	41 000	41 000	28 535	-	28 535	23 905	12 465	30%	C
PO-0149 ELDERLY SUMMIT	193 500	193 500	110 835	-	110 835	112 854	82 665	43%	D
PO-0151 ACTIVE AGE	51 218	51 218	45 778	-	45 778	23 905	5 440	11%	E
PO-0148 GOLDEN GAMES	181 000	181 000	26 035	8 525	34 560	105 567	146 440	81%	F
PO-0120 FAMILIES AND CHILDREN	111 050	111 050	50 312	920	51 232	69 027	59 819	54%	G
PO-0101 HOLIDAY PROGRAMME	109 000	109 000	76 350	26 300	102 650	63 574	6 350	6%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	69 000	64 923	-	64 923	40 243	4 078	6%	I
PO-0140 VICTIM EMPOWERMENT	61 850	61 850	61 850	-	61 850	32 662	-	0%	J
PO-0102 TEENAGE PREGNANCY	31 000	31 000	24 480	-	24 480	18 081	6 520	21%	K
PO-0127 LIFE SKILLS	74 100	74 100	44 800	-	44 800	43 218	29 300	40%	L
PO-0119 EDUCATIONAL EXCURSIONS	71 500	71 500	71 491	-	71 491	37 912	9	0%	M
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	-	2 000	0%	N
PO-0142 YOUTH CAMP	170 500	170 500	170 140	-	170 140	122 206	360	0%	O
PO-0010 YOUTH DAY	-	-	-	-	-	-	-	0%	P
PO-0012 TOP ACHIEVERS AWARD	132 400	132 400	79 684	-	79 684	79 310	52 716	40%	Q
PO-0158 CAREER EXHIBITIONS	142 600	142 600	136 600	-	136 600	15 162	6 000	4%	R
PO-0141 WOMEN	86 000	86 000	66 917	-	66 917	50 155	19 083	22%	S
PO-0009 WOMANS DAY	69 000	69 000	43 940	-	43 940	40 229	25 060	36%	T
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	113 720	18 020	131 740	116 655	68 260	34%	U
	<b>2 776 500</b>	<b>2 776 500</b>	<b>2 098 861</b>	<b>53 765</b>	<b>2 152 627</b>	<b>1 106 630</b>	<b>623 873</b>	<b>22%</b>	

- 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.
- P. Youth Day programmes planned for Q4; funds to be added with adj budget.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Top Achievers are planned for Q3  
R. Career Exhibitions were implemented.  
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	1 689 259	4 600	1 693 859	975 628	78 702	4%	A
PO-0135 SPORTS AWARDS	72 150	72 150	64 844	-	64 844	72 905	7 306	10%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	240 000	227 321	-	227 321	139 986	12 679	5%	C
PO-0121 FREEDOM RUN	52 000	52 000	20 160	-	20 160	30 324	31 840	61%	D
PO-0118 EASTER SPORT TOURNAMENT	235 000	235 000	8 000	-	8 000	137 074	227 000	97%	E
PO-0117 DRAMA FESTIVAL	120 000	120 000	65 916	5 999	71 915	69 986	48 085	40%	F
PO-0122 GRASSROOT	864 289	864 289	808 487	7 740	808 487	473 319	55 802	6%	G
PO-0160 CUSTOMER CARE TRAINING	65 500	65 500	44 100	-	44 100	29 162	21 400	33%	H
PO-0123 HEARING AIDS	154 500	154 500	135 000	-	135 000	-	19 500	13%	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	58 905	57 550	57%	K
PO-0115 DISABLED	540 000	540 000	298 817	23 800	322 617	314 993	217 383	40%	L
	<b>4 397 000</b>	<b>4 397 000</b>	<b>3 503 851</b>	<b>42 139</b>	<b>3 538 250</b>	<b>2 302 282</b>	<b>858 750</b>	<b>20%</b>	

- 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	1 163 284	-	1 163 284	1 184 155	866 716	43%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	-	-	210 000	360 000	100%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>1 163 284</b>	<b>-</b>	<b>1 163 284</b>	<b>1 394 155</b>	<b>1 226 716</b>	<b>51%</b>	

- A. 9 sites will be cleared in February and March, spending will amount to +-R400 00  
B. Funds will be re-allocated with the adjustments budget to assis with fire fighting services.

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

PO-0087 REVISION OF RISK ASSESSMENT	253 500	253 500	-	-	-	147 861	253 500	100%	A
	<b>253 500</b>	<b>253 500</b>	-	-	-	<b>147 861</b>	<b>253 500</b>	<b>100%</b>	

A. Phase one of the project has commenced. A Written Price Quotation will be compiled during January 2018

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 148 000	899 960	115 018	1 014 978	669 662	133 023	12%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	8 980 000	831 407	189 891	1 021 298	5 238 331	7 958 702	89%	B
	<b>10 128 000</b>	<b>10 128 000</b>	<b>1 731 367</b>	<b>304 909</b>	<b>2 036 275</b>	<b>5 907 993</b>	<b>8 091 725</b>	<b>80%</b>	

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**

<b>33 298 500</b>	<b>33 298 500</b>	<b>13 370 762</b>	<b>4 542 116</b>	<b>17 905 138</b>	<b>18 812 536</b>	<b>15 393 362</b>	<b>46%</b>
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## OPERATING EXPENDITURE (PER DIRECTORATE) - JANUARY 2018

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 31 January 2018

Directorate	Original Budget		Adjustment Budget		Year to date		JAN 2018		JAN VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Regional Development and Planning</b>									
1004 - Local Economic Development	R	2 536 046	R	2 536 046	1 402 112	479 869	198 964	82 062	-116 901,97
1103 - Tourism	R	2 089 626	R	2 089 626	1 215 681	285 806	174 771	89 099	-85 671,56
1521 - Land-use and Spatial Planning	R	200 430	R	200 430	114 047	151 560	17 267	125	-17 142,48
1522 - Environmental Planning	R	15 200	R	15 200	8 855	-	1 265	-	-1 265,00
1331 - Working for Water (DWAF)	R	3 386 727	R	3 386 727	1 971 225	729 794	283 077	109 870	-173 206,61
<b>TOTAL</b>	<b>R</b>	<b>8 228 029</b>	<b>R</b>	<b>8 228 029</b>	<b>R 4 711 920</b>	<b>R 1 647 030</b>	<b>R 675 344</b>	<b>R 281 156</b>	<b>R -394 188</b>
<b>Engineering and Infrastructure Services</b>									
1301 - Management: Engineering and Infrastructure	R	107 810	R	107 810	59 025	29 629	9 747	492	-9 254,52
1165 - Buildings: Maintenance	R	6 206 139	R	6 206 139	3 576 181	1 265 120	565 575	69 112	-496 463,25
1330 - Projects and Housing	R	4 882 288	R	4 882 288	2 781 021	1 397 753	420 243	284 070	-136 172,92
1615 - Public Transport Regulation	R	2 392 101	R	2 392 101	1 390 885	568 272	200 197	0	-200 196,77
1210 - Information Technology	R	13 143 602	R	13 143 602	7 583 647	3 086 387	1 111 963	1 695 441	583 478,40
<b>TOTAL</b>	<b>R</b>	<b>26 731 940</b>	<b>R</b>	<b>26 731 940</b>	<b>R 15 390 759</b>	<b>R 6 347 161</b>	<b>R 2 307 725</b>	<b>R 2 049 116</b>	<b>R -258 609</b>
<b>Roads Agency</b>									
1361 - Roads Main/Div Indirect	R	38 173 135	R	38 173 135	22 134 909	15 640 709	3 207 603	1 497 845	-1 709 757,62
1362 - Roads Management	R	303 500	R	303 500	177 023	34 888	25 289	3 269	-22 020,30
1363 - Roads Workshop	R	848 984	R	848 984	180 803	206 113	30 809	16 421	-14 387,69
1364 - Roads Plant	R	10 100 000	R	10 100 000	1 399 993	4 465 714	199 999	636 600	436 600,66
<b>TOTAL</b>	<b>R</b>	<b>49 425 619</b>	<b>R</b>	<b>49 425 619</b>	<b>R 23 892 728</b>	<b>R 20 347 423</b>	<b>R 3 463 700</b>	<b>R 2 154 135</b>	<b>R -1 309 565</b>
<b>Community and Developmental Services</b>									
1441 - Municipal Health Services	R	3 104 200	R	3 104 200	1 782 194	968 450	263 984	438 644	174 659,91
1610 - Disaster Management	R	1 435 936	R	1 435 936	533 132	303 817	129 122	39 678	-89 444,46
1620 - Fire Services	R	20 282 795	R	20 282 795	10 665 270	10 133 416	1 861 350	4 464 903	2 603 552,79
<b>TOTAL</b>	<b>R</b>	<b>24 822 931</b>	<b>R</b>	<b>24 822 931</b>	<b>R 12 980 596</b>	<b>R 11 405 683</b>	<b>R 2 254 456</b>	<b>R 4 943 224</b>	<b>R 2 688 768</b>
<b>Rural and Social Development</b>									
1475 - Social Development	R	199 525	R	199 525	111 366	32 234	17 412	4 814	-12 598,15
1477 - Rural Development	R	652 300	R	652 300	322 047	52 381	45 921	-0	-45 921,15
1478 - Management: Rural and Social Development	R	186 127	R	186 127	101 990	51 538	16 616	1 830	-14 786,00
<b>TOTAL</b>	<b>R</b>	<b>1 037 952</b>	<b>R</b>	<b>1 037 952</b>	<b>R 535 403</b>	<b>R 136 153</b>	<b>R 79 949</b>	<b>R 6 644</b>	<b>R -73 305</b>

Directorate	Original Budget		Adjustment Budget		Year to date		JAN 2018		JAN VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>									
1000 - Expenditure of Council	R	2 406 010	R	2 406 010	1 211 160	148 532	176 166	3 502	-172 663,98
1002 - Sundry Expenditure of Council	R	9 500 400	R	9 500 400	3 080 320	4 344 500	551 986	774 683	222 697,22
1003 - Office of the Mayor	R	1 135 854	R	1 135 854	379 184	115 848	55 748	7 003	-48 745,27
1005 - Office of the Speaker	R	37 641	R	37 641	390	15 087	390	-	-390,00
1007 - Office of the Deputy Mayor	R	38 977	R	38 977	746	3 614	746	-	-746,00
1101 - Councillor Support	R	26 382	R	26 382	145	-	145	-	-145,00
<b>TOTAL</b>	<b>R</b>	<b>13 145 264</b>	<b>R</b>	<b>13 145 264</b>	<b>R 4 671 945</b>	<b>R 4 627 580</b>	<b>R 785 181</b>	<b>R 785 188</b>	<b>R 7</b>
<b>Office of the Municipal Manager</b>									
1001 - Office of the Municipal Manager	R	120 500	R	120 500	60 636	5 973	10 962	1 269	-9 692,79
1020 - Audit	R	301 381	R	301 381	172 326	18 547	25 800	-	-25 800,00
1511 - Performance Management	R	261 992	R	261 992	138 584	42 600	22 466	42 036	19 570,00
1512 - IDP	R	308 229	R	308 229	173 254	73 235	24 982	783	-24 199,11
1010 - Public Relations	R	2 070 871	R	2 070 871	1 199 343	563 063	174 087	40 528	-133 559,31
<b>TOTAL</b>	<b>R</b>	<b>3 062 973</b>	<b>R</b>	<b>3 062 973</b>	<b>R 1 744 143</b>	<b>R 703 418</b>	<b>R 258 297</b>	<b>R 84 616</b>	<b>R -173 681</b>
<b>Corporate Services</b>									
1102 - Admin. Support Services	R	1 815 513	R	1 815 513	987 378	677 624	165 612	99 821	-65 790,74
1110 - Human Resources Management	R	5 570 888	R	5 636 888	3 225 002	813 378	469 154	113 394	-355 759,86
1164 - Property Management	R	11 839 304	R	11 839 304	5 497 681	4 174 048	1 268 305	434 729	-833 575,59
1166 - Communication/ Telephone	R	4 258 051	R	4 258 051	2 469 614	1 981 255	357 680	468 028	110 347,69
1310 - Transport Pool	R	3 092 512	R	3 092 512	1 561 240	792 003	306 244	77 455	-228 789,30
<b>TOTAL</b>	<b>R</b>	<b>26 576 268</b>	<b>R</b>	<b>26 642 268</b>	<b>R 13 740 915</b>	<b>R 8 438 309</b>	<b>R 2 566 995</b>	<b>R 1 193 427</b>	<b>R -1 373 568</b>
<b>Financial Services</b>									
1201 - Management: Financial Services	R	741 523	R	941 523	373 361	180 133	65 925	16 286	-49 638,58
1202 - Financial Management Grant	R	664 100	R	664 100	387 380	255 658	55 340	47 434	-7 905,70
1205 - Budget & Financial Services	R	590 426	R	870 426	313 149	397 504	49 253	265 892	216 639,19
1235 - Procurement	R	486 921	R	486 921	275 053	205 814	42 367	7 103	-35 263,71
1238 - Expenditure	R	82 120	R	82 120	44 514	-	7 518	-	-7 518,00
<b>TOTAL</b>	<b>R</b>	<b>2 565 090</b>	<b>R</b>	<b>3 045 090</b>	<b>R 1 393 457</b>	<b>R 1 039 108</b>	<b>R 220 403</b>	<b>R 336 716</b>	<b>R 116 313</b>
<b>GRAND TOTAL</b>	<b>R</b>	<b>155 596 066</b>	<b>R</b>	<b>156 142 066</b>	<b>R 79 061 866</b>	<b>R 54 691 864</b>	<b>R 12 612 050</b>	<b>R 11 834 222</b>	<b>R -777 828</b>

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

## OPERATING REVENUE BY SOURCE - JANUARY 2018

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 January 2018.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	131 000	10 916	10 117	-799	-7%	71 464	76 412	-4 948	-6%
Interest earned - external investments	51 850 000	51 850 000	4 320 833	3 119 769	-1 201 064	-28%	12 754 274	30 245 831	-17 491 557	-58%
Service Charges	200 000	200 000	16 666	17 109	443	100%	36 232	116 662	-80 430	-69%
Government grants & subsidies	230 657 000	231 203 000	100 576	1 357 093	1 256 517	1249%	174 324 077	172 417 239	1 906 838	1%
Other revenue	118 805 138	118 805 138	8 106 554	334 103	-7 772 451	-96%	21 086 904	57 720 878	-36 633 974	-63%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 643 138</b>	<b>402 189 138</b>	<b>12 555 545</b>	<b>4 838 190</b>	<b>-7 717 355</b>	<b>-61%</b>	<b>208 272 950</b>	<b>260 577 022</b>	<b>-52 304 072</b>	<b>-20%</b>

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

**JANUARY 2018**

	MONTH JANUARY 2018	MONTH DECEMBER 2017	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9 003 264	8 984 411	112 182 242	112 182 242	60 050 267
PENSION AND UIF	1 553 736	1 559 044	20 304 376	20 304 376	10 812 700
MEDICAL AID FUND CONTRIBUTION	931 576	879 080	13 168 146	13 168 146	6 221 987
OVERTIME	811 304	261 055	4 273 900	4 273 900	2 119 700
BONUS	92 766	157 965	8 820 156	8 820 156	6 990 152
MOTOR VEHICLE ALLOWANCE	1 060 737	1 077 279	13 491 450	13 491 450	7 317 060
CELLPHONE ALLOWANCE	49 491	49 491	681 900	681 900	349 948
HOUSING ALLOWANCE	370 641	373 258	5 106 841	5 106 841	2 639 707
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	3 905 102	-
LONG SERVICES BONUS/ AWARD	211 790	49 687	1 593 470	1 593 470	890 074
OTHER BENEFITS AND ALLOWANCES	665 542	599 581	6 696 989	6 696 989	4 139 696
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	-	-315 699	4 649 200	4 649 200	553 872
POST RETIREMENT BENEFIT: INTEREST COST	268 917	315 500	10 246 500	10 246 500	2 161 916
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	878 563	878 563	11 128 300	11 128 300	6 152 829
	<b>15 898 327</b>	<b>14 869 215</b>	<b>212 748 572</b>	<b>212 748 572</b>	<b>110 399 907</b>

## GRANTS AND SUBSIDIES 2017/2018 - JANUARY 2018

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b><u>DORA (NATIONAL)</u></b>								
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	793 009	456 991
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	2 683 000	2 683 000	1 047 972	1 635 028
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-700 000	-300 000	1 000 000	1 000 000	584 303	415 697
<b><u>DORA (PROVINCIAL)</u></b>								
WESTERN CAPE FINANCE MANAGEMENT GRANT	-240 000	-720 000	-	440 000	240 000	720 000	265 892	454 108
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	10 000	56 000
<b><u>OTHER SUBSIDIES</u></b>								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	-239 765	-460 235	700 000	700 000	334 399	365 601
SETA REFUNDS	-271 000	-271 000	-190 311	-80 689	271 000	271 000	194 227	76 773
	<b>-230 657 000</b>	<b>-231 203 000</b>	<b>-174 324 077</b>	<b>-56 878 923</b>	<b>230 657 000</b>	<b>231 203 000</b>	<b>3 785 171</b>	<b>227 417 829</b>

## Cape Winelands District Municipality

### REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JANUARY 2018

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>- GOVERNANCE AND COUNCILLOR SUPPORT</b>					
1002	Sundry Expenditure of Council NASHUA COMMUNICATIONS (PTY) LT	268 916,96	Cllr. P.C. Ramokhabi RENTAL : JULY 2017 - JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- CORPORATE SERVICES</b>					
1102	Admin Support Services MINOLCO	66 733,70	Cllr. P.C. Ramokhabi MINOLCO - ACB DECEMBER 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.
1166	Communication / Telephone NASHUA COMMUNICATIONS (PTY) LT	193 284,05	Cllr. P.C. Ramokhabi TELEPHONE INSTALLATION RENTAL UNITS	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- FINANCIAL SERVICES</b>					
1202	Financial Management Grant BYTES UNIVERSAL SYSTEMS A DIV.	19 055,04	Cllr. J.D.F. Van Zyl RE - IMPORT FOR LAND & BUILDING TMT37129	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1205	Budget and Financial Services BYTES UNIVERSAL SYSTEMS A DIV.	9 270,02	Cllr. J.D.F. Van Zyl MSCOA 6.1 ASSETS HANDHOLDING	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	5 820,00	TECHNICAL TO COPY ASSET PARAMETER FROM LIVE TO VATREMOTERY	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	26 780,00	MSCOA 6.0 ASSETS CHANGE REQUEST	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>- ECONOMIC DEVELOPMENT AND PLANNING</b>					
1004	Local Economic Development ICLEI - LOCAL GOVERNMENTS FOR	57 792,62	Cllr. J.J. Du Plessis FULL MEMBERSHIP FEES :	DEV-REG.36(1)(a)(v)Impr	MISCELLANEOUS	The supplier is the custodian of the body to which the municipality is registered member.
1103	Tourism VODACOM	224,50	Cllr. A. Florence VODACOM - ACB DECEMBER 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.
	<b>- COMMUNITY AND DEVELOPMENTAL SERVICES</b>					
1620	Fire Services VODACOM	5 802,16	Cllr. L.W. Niehaus VODACOM - ACB DECEMBER 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.
	<b>TECHNICAL SERVICES</b>					
	<b>- ENGINEERING AND INFRASTRUCTURE</b>					
1210	Information Technology ADEPT INTERNET (PTY) LTD	1 159,00	Cllr. G.J. Carinus INTERNET SERVICES EXTENSION : 01/07-30/09/2017	DEV-REG.36(1)(a)(ii)Sol	INTERNET CONNECTION	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	1 499 432,71	ANNUAL LICENCE FEE: 01/07/2017 - 30/06/2018	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	111 383,63	ANNUAL LICENCE FEE: 01/07/2017 - 30/06/2018	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

	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:
1165	<b>Buildings: Maintenance</b> ASCOTEQ TECHNOLOGIES (PTY) LTD	5 082,12	<b>Cllr. G.J. Carinus</b> 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.
	<b>- ROADS: AGENCY</b>					
1361	<b>Roads – Main/Div. Indirect</b> VODACOM	365,61	<b>Cllr. G.J. Carinus</b> VODACOM - ACB DECEMBER 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.

**2 271 102,11**

**7,20%** of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

		<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 31 Exceptions = 97.37% )	2 140 183,53	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Longterm Contr. ( 4 Exceptions = 2.74% )	73 125,96	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical ( 1 Exceptions = 2.63% )	57 792,62	(v) in any other exceptional case where it is impractical to follow the official procurement processes;

**2 271 102,11**

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

**No.  
Trans.**

308	<R2000-NO PROCUREMENT:	127 230,36	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
92	3rd PARTY PAYMENT:	5 403 348,18	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
15	COUNCIL POLICY/SUBSIDY:	378 550,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
53	DEV-MFMA SEC. 110(2)(a)	3 137 352,34	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)
31	DEV-REG.36(1)(a)(ii) Sole Suppliers	2 140 183,53	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.
3	DEV-REG.36(1)(a)(iii) Longterm Contr.	73 125,96	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.
1	DEV-REG.36(1)(a)(v) Impractical	57 792,62	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
8	PETTY CASH:	189,10	Mainly small out of pocket refunds.
32	FWPQ - <R30,000 >3 WQ	187 582,86	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
2	FWPQ - >R30,000 >3 WQ	178 442,62	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
1	REG.16(c) < 3 WQ	2 625,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
3	REG.17(1)(c) < 3 FWPQ	64 523,61	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
1	REG.17(1)(c) FWPQ - >R30,000	23 181,13	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.
11	STATUTORY PAYMENTS:	2 802 408,58	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.
1059	TENDER PROCESS:	16 975 826,43	Acquisitions made in terms of a full tender process on amounts above R 200,000

**1 620** **SUB-TOTAL:** **31 552 362,32**

CAPITAL: Included in Total Procurement **5 042 837,46**

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

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
<b>TOTAL:</b>		<b>0,00</b>	

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	251 180,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	21 850,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	2 660,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	37 900,00
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	31 290,08
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	4 446,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	63 724,35
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	5 685 492,71
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	192 044,40
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	55 535,57
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	55 817,00
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 194 688,08
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQULA - DEPT OF HUMAN SETTLE	166 068,28
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	11 498,00
				<b>8 072 631,27</b>

**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
				<b>680 364,25</b>

## CONTRACT REGISTER: JANUARY 2018

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	