

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 July 2017 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

No Report

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

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

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

See tables on next page



The municipality reflects a current ratio of 30.08:1 at 31 July 2017. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 667 794 167.32. The municipality had commitments on operating expenditure at the end of July of R14 802 852.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		284,527	276,759	276,759	94,078	94,078	23,063	71,015	308%	276,759
Executive and council		56,050	53,886	53,886	0	0	4,491	(4,490)	-100%	53,886
Finance and administration		228,476	222,873	222,873	94,078	94,078	18,573	75,505	407%	222,873
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,227	1,324	1,324	-	-	110	(110)	-100%	1,324
Community and social services		163	74	74	-	-	6	(6)	-100%	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		631	1,000	1,000	-	-	83	(83)	-100%	1,000
Housing		-	-	-	-	-	-	-	-	-
Health		433	250	250	-	-	21	(21)	-100%	250
<i>Economic and environmental services</i>		111,830	123,510	123,510	-	-	10,293	(10,293)	-100%	123,510
Planning and development		34	9,250	9,250	-	-	771	(771)	-100%	9,250
Road transport		110,701	114,260	114,260	-	-	9,522	(9,522)	-100%	114,260
Environmental protection		1,095	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	31	50	50	-	-	4	(4)	-100%	50
<b>Total Revenue - Functional</b>	2	397,615	401,643	401,643	94,078	94,078	33,470	60,608	181%	401,643
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		117,397	109,124	106,201	17,551	17,551	8,850	8,701	98%	106,201
Executive and council		21,469	36,547	36,547	16,173	16,173	3,046	13,127	431%	36,547
Finance and administration		95,928	69,654	69,654	1,378	1,378	5,804	(4,427)	-76%	69,654
Internal audit		-	2,923	-	-	-	-	-	-	-
<i>Community and public safety</i>		112,748	121,134	121,134	325	325	10,095	(9,770)	-97%	121,134
Community and social services		24,922	22,478	22,478	293	293	1,873	(1,580)	-84%	22,478
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		56,898	55,998	55,998	-	-	4,666	(4,666)	-100%	55,998
Housing		-	-	-	-	-	-	-	-	-
Health		30,929	42,658	42,658	32	32	3,555	(3,523)	-99%	42,658
<i>Economic and environmental services</i>		120,037	163,493	163,493	343	343	13,624	(13,282)	-97%	163,493
Planning and development		8,375	35,604	35,604	343	343	2,967	(2,624)	-88%	35,604
Road transport		108,441	127,889	127,889	-	-	10,657	(10,657)	-100%	127,889
Environmental protection		3,220	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,811	7,892	7,892	161	161	658	(497)	-76%	7,892
<b>Total Expenditure - Functional</b>	3	354,993	401,643	398,720	18,379	18,379	33,227	(14,848)	-45%	398,720
<b>Surplus/ (Deficit) for the year</b>		42,621	-	2,923	75,699	75,699	244	75,456	30977%	2,923

### 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) - M01 July

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		1,160	4,782	4,782	-	-	4	(4)	-100.0%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,152	1,250	1,250	-	-	37	(37)	-100.0%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		8,338	5,418	5,418	-	-	11	(11)	-100.0%	5,418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		75	74	74	-	-	-	-	-	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		219,918	222,494	222,494	1,263	1,263	94,263	(93,000)	-98.7%	222,494
Vote 7 - CORPORATE SERVICES		56,491	54,265	54,265	92,816	92,816	4,342	88,473	2037.5%	54,265
Vote 8 - ROADS AGENCY		110,481	113,360	113,360	-	-	8,047	(8,047)	-100.0%	113,360
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>397,615</b>	<b>401,643</b>	<b>401,643</b>	<b>94,079</b>	<b>94,079</b>	<b>106,705</b>	<b>(12,626)</b>	<b>-11.8%</b>	<b>401,643</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16,408	24,132	24,132	380	380	1,842	(1,462)	-79.4%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		91,838	95,857	95,857	95	95	7,158	(7,064)	-98.7%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		36,724	55,748	55,748	745	745	4,445	(3,700)	-83.2%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,910	13,840	13,840	713	713	1,038	(325)	-31.3%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,318	10,634	10,634	13,779	13,779	838	12,941	1545.0%	10,634
Vote 6 - FINANCIAL SERVICES		19,010	21,160	21,160	15	15	1,664	(1,648)	-99.1%	21,160
Vote 7 - CORPORATE SERVICES		54,857	72,712	72,712	1,353	1,353	3,951	(2,598)	-65.8%	72,712
Vote 8 - ROADS AGENCY		99,962	100,743	100,743	426	426	6,872	(6,446)	-93.8%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,967	6,817	6,817	874	874	33	841	2549.1%	6,817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>354,994</b>	<b>401,643</b>	<b>401,643</b>	<b>18,379</b>	<b>18,379</b>	<b>27,841</b>	<b>(9,461)</b>	<b>-34.0%</b>	<b>401,643</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>42,621</b>	<b>-</b>	<b>-</b>	<b>75,699</b>	<b>75,699</b>	<b>78,864</b>	<b>(3,165)</b>	<b>-4.0%</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) - M01 July

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		631	200	200	-	-	17	(17)	-100%	200
Rental of facilities and equipment		107	131	131	7	7	11	(4)	-39%	131
Interest earned - external investments		51,690	52,000	52,000	0	0	4,333	(4,333)	-100%	52,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2	-	-	-	-	-	-		-
Licences and permits		-	250	250	7	7	21	(14)	-68%	250
Agency services		111,363	117,992	117,992	-	-	8,039	(8,039)	-100%	117,992
Transfers and subsidies		232,150	230,657	230,657	94,059	94,059	94,250	(191)	0%	230,657
Other revenue		1,671	413	413	6	6	34	(28)	-82%	413
Gains on disposal of PPE				-				-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>397,615</b>	<b>401,643</b>	<b>401,643</b>	<b>94,079</b>	<b>94,079</b>	<b>106,705</b>	<b>(12,626)</b>	<b>-12%</b>	<b>401,643</b>
<b>Expenditure By Type</b>										
Employee related costs		168,488	201,706	201,706	13,779	13,779	14,656	(877)	-6%	201,706
Remuneration of councillors		10,053	11,042	11,042	873	873	65	808	1253%	11,042
Debt impairment		-	2,476	2,476	-	-	-	-		2,476
Depreciation & asset impairment		10,708	11,056	11,056	-	-	189	(189)	-100%	11,056
Finance charges		-	11	11	-	-	-	-		11
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21,290	21,730	164	164	1,579	(1,415)	-90%	21,290
Contracted services		-	69,210	67,980	977	977	5,402	(4,424)	-82%	69,210
Transfers and subsidies		-	8,250	8,250	343	343	38	305	813%	8,250
Other expenditure		165,745	76,581	77,371	2,242	2,242	5,913	(3,670)	-62%	76,581
Loss on disposal of PPE		-	20	20	-	-	-	-		20
<b>Total Expenditure</b>		<b>354,994</b>	<b>401,643</b>	<b>401,643</b>	<b>18,379</b>	<b>18,379</b>	<b>27,841</b>	<b>(9,462)</b>	<b>-34%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>		<b>42,621</b>	<b>-</b>	<b>-</b>	<b>75,700</b>	<b>75,700</b>	<b>78,864</b>	<b>(3,164)</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>42,621</b>	<b>-</b>	<b>-</b>	<b>75,700</b>	<b>75,700</b>	<b>78,864</b>			<b>-</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>42,621</b>	<b>-</b>	<b>-</b>	<b>75,700</b>	<b>75,700</b>	<b>78,864</b>			<b>-</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>42,621</b>	<b>-</b>	<b>-</b>	<b>75,700</b>	<b>75,700</b>	<b>78,864</b>			<b>-</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>42,621</b>	<b>-</b>	<b>-</b>	<b>75,700</b>	<b>75,700</b>	<b>78,864</b>			<b>-</b>



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

The rental income received was less than anticipated.

**Interest earned- external investments**

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

**Agency Services**

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

**Transfers recognised- operational**

- The financial management grant of R1 250 000
- The RSC Levy Replacement grant of R 92 809 000

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

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

## 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) - M01 July

Vote Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	300	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	7,806	36	36	2,611	(2,575)	-99%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		129	210	210	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		363	2,509	2,509	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		661	4,821	4,821	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	852	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	10,680	27,644	27,644	36	36	2,611	(2,575)	-99%	-
<b>Total Capital Expenditure</b>		10,680	27,644	27,644	36	36	2,611	(2,575)	-99%	-
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		5,540	14,709	14,709	-	-	-	-	-	14,709
Executive and council		1	1,067	1,067	-	-	-	-	-	1,067
Finance and administration		129	13,642	13,642	-	-	-	-	-	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,472	7,814	7,814	36	36	2,611	(2,575)	-99%	7,814
Community and social services		8	7	7	-	-	-	-	-	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	7,774	36	36	2,611	(2,575)	-99%	7,774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	33	-	-	-	-	-	33
<i>Economic and environmental services</i>		668	4,821	4,821	-	-	-	-	-	4,821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4,821	4,821	-	-	-	-	-	4,821
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	300	300	-	-	-	-	-	300
<b>Total Capital Expenditure - Functional Classification</b>	3	10,680	27,644	27,644	36	36	2,611	(2,575)	-99%	27,644
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	4,821	-	-	-	-	-	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	4,821	-	-	-	-	-	4,821
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,057	22,822	22,822	36	36	2,611	(2,575)	-99%	22,822
<b>Total Capital Funding</b>		10,680	27,644	27,644	36	36	2,611	(2,575)	-99%	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 July 2017 the capital commitments were R 119 448 and actual expenditure was R 35 800.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	14,794	15,903
Call investment deposits		584,000	540,000	540,000	653,000	540,000
Consumer debtors		–	2,100	2,100	184	2,100
Other debtors		20,721	15,000	15,000	19,299	15,000
Current portion of long-term receivables		–	1,615	1,615	–	1,615
Inventory		2,027	3,000	3,000	2,027	3,000
<b>Total current assets</b>		<b>614,879</b>	<b>577,618</b>	<b>577,618</b>	<b>689,304</b>	<b>577,618</b>
<b>Non current assets</b>						
Long-term receivables		26,230	20,000	20,000	26,230	20,000
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		209,450	205,691	205,691	207,794	205,691
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1,403	1,303	1,303	1,406	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>235,430</b>	<b>226,994</b>
<b>TOTAL ASSETS</b>		<b>851,962</b>	<b>804,612</b>	<b>804,612</b>	<b>924,734</b>	<b>804,612</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		4,709	18,000	18,000	5,297	18,000
Provisions		16,245	25,000	25,000	17,617	25,000
<b>Total current liabilities</b>		<b>20,954</b>	<b>43,000</b>	<b>43,000</b>	<b>22,915</b>	<b>43,000</b>
<b>Non current liabilities</b>						
Borrowing		14	–	–	20	–
Provisions		151,730	98,000	98,000	151,716	98,000
<b>Total non current liabilities</b>		<b>151,744</b>	<b>98,000</b>	<b>98,000</b>	<b>151,736</b>	<b>98,000</b>
<b>TOTAL LIABILITIES</b>		<b>172,697</b>	<b>141,000</b>	<b>141,000</b>	<b>174,650</b>	<b>141,000</b>
<b>NET ASSETS</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>750,084</b>	<b>663,612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	750,084	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>750,084</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 - M01 July

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	19	19	8,122	(8,103)	-100%	118,786
Government - operating		230,903	230,657	230,657	94,059	94,059	94,250	(191)	0%	230,657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51,690	52,000	52,000	0	0	4,333	(4,333)	-100%	52,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(364,972)	(379,830)	(379,830)	(18,036)	(18,036)	27,803	45,839	165%	(379,830)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(8,250)	(8,250)	(343)	(343)	38	380	1013%	(8,250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32,826</b>	<b>13,563</b>	<b>13,563</b>	<b>75,699</b>	<b>75,699</b>	<b>134,545</b>	<b>58,846</b>	<b>44%</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)	(36)	(36)	2,611	2,647	101%	(27,644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10,680)</b>	<b>(27,644)</b>	<b>(27,644)</b>	<b>(36)</b>	<b>(36)</b>	<b>2,611</b>	<b>2,647</b>	<b>101%</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>75,664</b>	<b>75,664</b>	<b>137,157</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		667,794	707,140			578,049

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	23	87	32	76	-	125	45	2,109	2,497	2,355			
<b>Total By Income Source</b>	<b>2000</b>	<b>23</b>	<b>87</b>	<b>32</b>	<b>76</b>	<b>-</b>	<b>125</b>	<b>45</b>	<b>2,109</b>	<b>2,497</b>	<b>2,355</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	23	87	32	76	-	125	45	2,109	2,497	2,355			
<b>Total By Customer Group</b>	<b>2600</b>	<b>23</b>	<b>87</b>	<b>32</b>	<b>76</b>	<b>-</b>	<b>125</b>	<b>45</b>	<b>2,109</b>	<b>2,497</b>	<b>2,355</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 R2.1 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 - M01 July

Description R thousands	NT Code	Budget Year 2017/18								Total	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<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										-
Auditor General	0800										-
Other	0900	1,393									1,393
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,393</b>	-	-	-	-	-	-	-	-	<b>1,393</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 - M01 July

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									
<b>Municipality</b>									
ABSA	A61	0		2017/07/04	8	8.4%	12,000	(12,000)	-
ABSA	A63	0		2017/07/21	55	8.3%	12,000	(12,000)	-
ABSA	A64	0		2017/08/23	93	8.4%	13,000		13,000
ABSA	A65	0		2017/07/04	8	8.0%	12,000	(12,000)	-
ABSA	A66	0		2017/08/23	92	8.3%	13,000		13,000
ABSA	A67	0		2017/09/06	92	8.3%	13,000		13,000
ABSA	A68	0		2017/09/06	85	8.3%	12,000		12,000
ABSA	A69	0		2017/09/21	85	8.4%	12,000		12,000
ABSA	A70	0		2017/10/04	100	8.4%	14,000		14,000
ABSA	A71	0		2017/11/07	71	8.4%	10,000		10,000
ABSA	A72	0		2017/11/22	70	8.2%	10,000		10,000
ABSA	A73	0		2018/01/23	71	8.4%	10,000		10,000
ABSA	A74	0		2018/03/07	110	8.4%		24,000	24,000
ABSA	A75	0		2018/02/21	17	8.0%		10,000	10,000
FNB	F61	0		2017/07/21	58	8.1%	13,000	(13,000)	-
FNB	F62	0		2017/08/03	68	8.0%	10,000		10,000
FNB	F63	0		2017/08/23	84	8.3%	12,000		12,000
FNB	F64	0		2017/09/06	70	8.3%	10,000		10,000
FNB	F65	0		2017/08/03	95	8.0%	14,000		14,000
FNB	F66	0		2017/09/21	98	8.2%	14,000		14,000
FNB	F67	0		2017/10/23	70	8.3%	10,000		10,000
FNB	F69	0		2017/11/22	84	8.3%	12,000		12,000
FNB	F70	0		2018/02/07	70	8.3%	10,000		10,000
FNB	F71	0		2018/02/07	109	8.3%		24,000	24,000
INVESTEC	I69	0		2017/07/04	8	7.9%	13,000	(13,000)	-
INVESTEC	I70	0		2017/08/03	65	7.7%	10,000		10,000
INVESTEC	I71	0		2017/09/21	86	8.4%	12,000		12,000
INVESTEC	I72	0		2017/10/04	93	8.4%	13,000		13,000
INVESTEC	I73	0		2017/10/23	87	7.9%	13,000		13,000
INVESTEC	I74	0		2017/12/05	68	8.0%	10,000		10,000
INVESTEC	I75	0		2018/01/23	69	8.2%	10,000		10,000
INVESTEC	I76	0		2018/02/21	107	8.1%		24,000	24,000
NEDCOR	N71	0		2017/07/21	71	8.7%	15,000	(15,000)	-
NEDCOR	N72	0		2017/09/06	116	8.6%	16,000		16,000
NEDCOR	N73	0		2017/09/21	86	8.4%	12,000		12,000
NEDCOR	N74	0		2017/10/04	86	8.5%	12,000		12,000
NEDCOR	N75	0		2017/10/04	86	8.4%	12,000		12,000
NEDCOR	N76	0		2017/11/22	108	8.5%	15,000		15,000
NEDCOR	N77	0		2017/12/12	108	8.5%	15,000		15,000
NEDCOR	N78	0		2018/01/09	107	8.4%	15,000		15,000
NEDCOR	N79	0		2018/01/23	107	8.4%	15,000		15,000
NEDCOR	N81	0		2018/02/21	86	8.5%	12,000		12,000
NEDCOR	N82	0		2018/04/04	112	8.5%		24,000	24,000
NEDCOR	N83	0		2018/03/07	28	8.1%		16,000	16,000
STANDARD BANK	S73	0		2017/08/03	91	8.3%	13,000		13,000
STANDARD BANK	S74	0		2017/08/03	84	8.2%	12,000		12,000
STANDARD BANK	S75	0		2017/08/23	69	8.2%	10,000		10,000
STANDARD BANK	S77	0		2017/10/23	85	8.3%	12,000		12,000
STANDARD BANK	S77	0		2017/10/23	84	8.2%	12,000		12,000
STANDARD BANK	S78	0		2017/11/07	84	8.2%	12,000		12,000
STANDARD BANK	S79	0		2017/11/07	104	8.2%	15,000		15,000
STANDARD BANK	S80	0		2017/11/22	104	8.2%	15,000		15,000
STANDARD BANK	S81	0		2018/01/09	105	8.3%	15,000		15,000
STANDARD BANK	S82	0		2018/03/20	110	8.4%		24,000	24,000
<b>Municipality sub-total</b>					4,368	0	584,000	69,000	653,000
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				4,368		584,000	69,000	653,000

The Municipality's investments increased from R 584 000 000 in June 2017 to R 653 000 000 in July 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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>										
<b>National Government:</b>		225,541	227,672	-	78	78	363	(285)	-78.5%	-
Local Government Equitable Share		4,090	1,886	-	-	-	-	-		
LG finance Mangement grant		1,250	1,250	-	78	78	78	-		
EPWP Incentive		1,000	1,000	-	-	-	-	-		
RSC Levy Replacement		216,780	220,853	-	-	-	-	-		
Rural Roads Asset Management System		2,421	2,683	-	-	-	285	(285)	-100.0%	
<b>Provincial Government:</b>		1,077	2,014	-	-	-	20	(20)	-100.0%	-
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	-	-	-	-		
COMMUNITY DEVELOPMENT WORKERS		52	74	-	-	-	-	-		
PROVINCIAL TREASURY FMG		805	800	-	-	-	-	-		
FIRE SERVICES CAPACITY BUILDING GRANT			240	-	-	-	20	(20)	-100.0%	
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		195	971	-	-	-	132	(132)	-100.0%	-
CONTRIBUTION TO PRIVATE LAND O		195	700	-	-	-	58	(58)	-100.0%	
SETA			271	-	-	-	74	(74)	-100.0%	
<b>Total operating expenditure of Transfers and Grants:</b>		<b>226,813</b>	<b>230,657</b>	<b>-</b>	<b>78</b>	<b>78</b>	<b>515</b>	<b>(437)</b>	<b>-84.9%</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		622	4,821	-	-	-	-	-		-
Agency: Roads		622	4,821	-	-	-	-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>622</b>	<b>4,821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>227,436</b>	<b>235,478</b>	<b>-</b>	<b>78</b>	<b>78</b>	<b>515</b>	<b>(437)</b>	<b>-84.9%</b>	<b>-</b>



## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		225,541	227,672	-	94,059	-	94,250	-		-
Local Government Equitable Share		4,090	1,886	-	-	-	-	-		
LG finance Mangement grant		1,250	1,250	-	1,250	-	1,250	-		
EPWP Incentive		1,000	1,000	-	-	-	-	-		
RSC Levy Replacement		216,780	220,853	-	92,809	-	93,000	-		
Rural Roads Asset Management System		2,421	2,683	-	-	-	-	-		
<b>Provincial Government:</b>		(745)	2,014	-	-	-	-	-		-
CWDM INTEGRATED TRANSPORT PLAN		220	900	-	-	-	-	-		
COMMUNITY DEVELOPMENT WORKERS		75	74	-	-	-	-	-		
PROVINCIAL TREASURY FMG		(1,040)	240	-	-	-	-	-		
FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	-	-	-	-	-		
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		195	971	-	-	-	-	-		-
CONTRIBUTION TO PRIVATE LAND O		195	700	-	-	-	-	-		
SETA			271	-	-	-	-	-		
<b>Total Operating Transfers and Grants</b>	5	224,991	230,657	-	94,059	-	94,250	-		-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		622	4,821	-	-	-	402	(402)	-100.0%	-
Agency: Roads		622	4,821	-	-	-	402	(402)	-100.0%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	622	4,821	-	-	-	402	(402)	-100.0%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	225,614	235,478	-	94,059	-	94,652	(402)	-0.4%	-

Transfers received up until 31 July 2017 is well within the budgeted expectations of the Municipality.

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,094	7,609	7,609	604	604	634,091.67	(30)	-5%	7,609
Pension and UIF Contributions		39	373	373	21	21	31	(10)	-32%	373
Medical Aid Contributions		60	48	48	6	6	4	2	60%	48
Motor Vehicle Allowance		382	2,094	2,094	173	173	174	(2)	-1%	2,094
Cellphone Allowance		71	479	479	33	33	40	(7)	-17%	479
Housing Allowances		326	439	439	35	35	37	(1)	-4%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10,053</b>	<b>11,042</b>	<b>11,042</b>	<b>873</b>	<b>873</b>	<b>920</b>	<b>(47)</b>	<b>-5%</b>	<b>11,042</b>
% increase	4		9.8%	9.8%						9.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		982	3,635	3,635	294	294	303	(9)	-3%	3,635
Pension and UIF Contributions		3,166	649	649	58	58	54	4	7%	649
Medical Aid Contributions		158	197	197	14	14	16	(3)	-17%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	55	55	58	(3)	-5%	695
Cellphone Allowance		254	55	55	5	5	5	-	-	55
Housing Allowances		308	608	608	61	61	51	10	21%	608
Other benefits and allowances		2,021	0	0	1	1	0	1	3407%	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>487</b>	<b>487</b>	<b>487</b>	<b>0</b>	<b>0%</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	8,173	8,173	9,046	(872)	-10%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	1,496	1,496	1,638	(142)	-9%	19,656
Medical Aid Contributions		27,121	12,971	12,971	882	882	1,081	(199)	-18%	12,971
Overtime		1,740	4,274	4,274	372	372	356	15	4%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	999	999	1,066	(68)	-6%	12,797
Cellphone Allowance		21,344	627	627	45	45	52	(8)	-15%	627
Housing Allowances		4,686	4,499	4,499	339	339	375	(36)	-10%	4,499
Other benefits and allowances		48,584	15,660	15,660	639	639	1,305	(666)	-51%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	325	(325)	-100%	3,905
Long service awards		7,312	1,450	1,450	247	247	121	126	104%	1,450
Post-retirement benefit obligations		3,117	11,482	11,482	100	100	957	(856)	-90%	11,482
<b>Sub Total - Other Municipal Staff</b>		<b>161,393</b>	<b>195,868</b>	<b>195,868</b>	<b>13,292</b>	<b>13,292</b>	<b>16,322</b>	<b>(3,030)</b>	<b>-19%</b>	<b>195,868</b>
% increase	4		21.4%	21.4%						21.4%
<b>Total Parent Municipality</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>14,652</b>	<b>14,652</b>	<b>17,729</b>	<b>(3,077)</b>	<b>-17%</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>14,652</b>	<b>14,652</b>	<b>17,729</b>	<b>(3,077)</b>	<b>-17%</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>201,706</b>	<b>13,779</b>	<b>13,779</b>	<b>16,809</b>	<b>(3,030)</b>	<b>-18%</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, **Michael Mgajo**, the municipal manager of **Cape Winelands District Municipality**, hereby certify that –

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

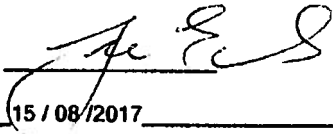
Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;

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

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

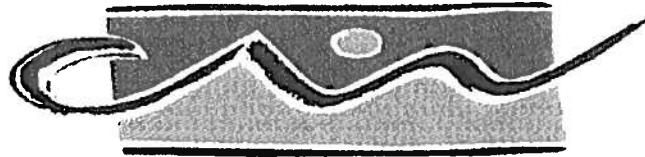
**Francois van Eck**  
**Acting Municipal Manager of Cape Winelands District Municipality**

Signature



Date:

15 / 08 / 2017



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

**MONTHLY FINANCIAL REPORT**

**MAANDELIKSE FINANSIËLE VERSLAG**

**JULY / JULIE 2017**

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

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

15/8/2017

**DATE**

**ACTING MUNICIPAL MANAGER**  
**F VAN ECK**

15 08 2017

**DATE**

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## EXECUTIVE SUMMARY - JUL 2017

### Introduction

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

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

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

### Summary of the 2017/2018 Budget implementation progress in relation to the SDBIP

The following table summarises the overall position of the capital and operating budgets.

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	27 643 844	-	2 611 159	35 800	-2 575 359	-99%	0%
Operating Expenditure*	155 596 166	-	10 840 713	2 141 894	-8 698 819	-80%	1%
Projects	33 298 500	-	2 278 969	1 585 529	-693 440	-30%	5%
Employee Related Costs	212 748 472	-	14 720 953	14 652 033	-68 920	0%	7%
Operating Expenditure	401 643 138	-	27 840 635	18 379 455	-9 461 180	-34%	5%
Operating Income	401 643 138	-	106 704 969	94 078 054	-12 626 915	-12%	23%

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

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	300 000	-	-	-	-	300 000	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	10 743 000	-	195 000	1 853 000	277 000	2 990 000	2 100 000	628 000	800 000	760 000	1 140 000	-	-
ROADS: AGENCY	4 821 400	-	49 000	20 000	278 000	-	200 000	1 200 000	340 000	719 400	935 000	1 080 000	-
COMMUNITY AND DEVELOPMENTAL SERVICES	7 806 344	2 611 159	-	50 000	217 000	-	62 800	349 385	468 000	598 000	1 400 000	2 050 000	-
RURAL and SOCIAL DEVELOPMENT	7 200	-	-	-	7 200	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	851 700	-	-	351 700	-	-	-	-	-	-	500 000	-	-
CORPORATE SERVICES	2 509 200	-	-	10 000	2 000	8 000	13 200	550 000	900 000	-	1 026 000	-	-
OFFICE of the MUNICIPAL MANAGER	215 000	-	-	-	-	-	-	15 000	200 000	-	-	-	-
FINANCIAL SERVICES	210 000	-	-	-	-	196 000	14 000	-	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>27 463 844</b>	<b>2 611 159</b>	<b>244 000</b>	<b>2 284 700</b>	<b>781 200</b>	<b>3 494 000</b>	<b>2 390 000</b>	<b>2 742 385</b>	<b>2 708 000</b>	<b>2 077 400</b>	<b>5 001 000</b>	<b>3 130 000</b>	<b>-</b>

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	11 539 602	927 104	927 104	930 854	927 104	927 104	957 354	933 633	933 633	937 383	933 633	933 633	1 271 063
ENGINEERING AND INFRASTRUCTURE SERVICES	27 552 095	2 219 349	2 219 349	2 219 349	2 219 349	2 219 349	2 219 349	2 348 269	2 348 269	2 348 269	2 348 269	2 348 269	2 494 656
ROADS: AGENCY	100 742 519	6 871 998	6 871 998	6 871 998	6 871 998	6 871 998	6 871 998	6 930 860	6 930 860	6 930 860	6 930 860	6 930 860	24 856 231
COMMUNITY AND DEVELOPMENTAL SERVICES	93 033 931	7 072 330	7 072 330	7 072 330	7 072 330	7 072 330	7 072 330	7 539 096	7 539 096	7 789 096	7 539 096	7 539 096	12 654 471
RURAL and SOCIAL DEVELOPMENT	6 666 752	544 969	544 969	544 969	544 969	544 969	544 969	549 109	549 109	549 109	549 109	649 109	551 393
GOVERNANCE and COUNCILOR SUPPORT	36 492 864	753 614	331 946	331 946	331 946	1 831 946	331 946	339 851	339 851	339 851	339 851	339 851	30 880 265
CORPORATE SERVICES	63 904 783	4 945 790	4 945 790	4 945 790	4 945 790	4 945 790	4 945 790	5 687 025	5 687 025	5 687 025	5 687 025	5 687 025	5 794 918
OFFICE of the MUNICIPAL MANAGER	7 252 002	562 995	562 995	562 995	562 995	562 995	562 995	570 440	570 440	570 440	570 440	570 440	1 021 832
FINANCIAL SERVICES	21 160 090	1 663 517	1 663 517	1 683 267	1 663 517	1 663 517	1 693 767	1 696 661	1 696 661	1 716 411	1 696 661	1 696 661	2 625 933
<b>Expected Monthly Operating Expenditure</b>	<b>368 344 638</b>	<b>25 561 666</b>	<b>25 139 998</b>	<b>25 163 498</b>	<b>25 139 998</b>	<b>26 639 998</b>	<b>25 200 498</b>	<b>26 594 944</b>	<b>26 594 944</b>	<b>26 868 444</b>	<b>26 594 944</b>	<b>26 694 944</b>	<b>82 150 762</b>

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 762 000	513 487	513 487	513 487	513 487	513 487	1 413 487	1 213 487	513 487	513 487	513 487	513 487	513 643
ENGINEERING AND INFRASTRUCTURE SERVICES	15 540 000	1 186 665	1 186 665	1 186 665	2 486 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 665	1 186 685
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 823 000	86 080	86 080	86 080	86 080	86 080	86 080	86 080	1 876 080	86 080	86 080	86 080	86 120
RURAL and SOCIAL DEVELOPMENT	7 173 500	492 737	492 737	492 737	492 737	492 737	492 737	492 737	492 737	492 737	1 302 737	942 737	493 393
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>33 298 500</b>	<b>2 278 969</b>	<b>2 278 969</b>	<b>2 278 969</b>	<b>3 578 969</b>	<b>2 278 969</b>	<b>3 178 969</b>	<b>2 978 969</b>	<b>4 068 969</b>	<b>2 278 969</b>	<b>3 088 969</b>	<b>2 728 969</b>	<b>2 279 841</b>



## CAPITAL EXPENDITURE - JUL 2017

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>PERFORMANCE MANAGEMENT</b>								
PROJECTOR_1511	1511	10 000	-	-	-	-	-	
VOICE RECORDER	1511	5 000	-	-	-	-	-	
<b>PUBLIC RELATIONS</b>								
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	-	-	-	-	-	
<b>OFFICE OF THE MAYOR</b>								
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	-	-	-	-	-	
LAMINATOR	1003	2 800	-	-	-	-	-	
2 x HINGED DOOR SYSTEM	1003	7 000	-	-	-	-	-	
1 x HIGH BACK CHAIR	1003	5 600	-	-	-	-	-	
LAMINATOR A4/A3	1003	7 100	-	-	-	-	-	
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	-	-	-	-	-	
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	-	-	-	-	-	
<b>OFFICE OF THE DEPUTY MAYOR</b>								
SHREDDER	1007	1 200	-	-	-	-	-	
LAMINATOR	1007	2 800	-	-	-	-	-	
BAR FRIDGE	1007	2 600	-	-	-	-	-	
<b>COUNCILLOR SUPPORT</b>								
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	-	-	-	-	-	
2 x HIGH BACK CHAIRS	1101	7 000	-	-	-	-	-	
BAR FRIDGE	1101	2 600	-	-	-	-	-	
<b>ADMIN SUPPORT SERVICES</b>								
GUILLOTINE	1102	2 000	-	-	-	-	-	
2 x 4 DRAWER FILING CABINETS	1102	6 500	-	-	-	-	-	
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	-	-	-	-	-	
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	-	-	-	-	-	
<b>PROPERTY MANAGEMENT</b>								
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	-	-	-	-	-	
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	-	-	-	-	-	
4 STEP ALUMINIMUM STEP LADDER	1164	2 000	-	-	-	-	-	
DISHWASHER	1164	4 200	-	-	-	-	-	
275L REFRIGIRATOR	1164	4 700	-	-	-	-	-	
223L REFRIGERATOR FREEZE	1164	3 800	-	-	-	-	-	
<b>TRANSPORT POOL</b>								
CANOPY CL 43192	1310	22 000	-	-	-	-	-	
CANOPY CL64046	1310	22 000	-	-	-	-	-	
ROOF RACK CL 64046	1310	12 000	-	-	-	-	-	
MINI BUS (REPLACE CW51388)	1310	510 000	-	-	-	-	-	
1600 CC SEDAN CAR (CW 43917)	1310	230 000	-	-	-	-	-	
1600 CC SEDAN CAR (CW 47330)	1310	230 000	-	-	-	-	-	
<b>COMMUNICATION / TELEPHONE</b>								
TELECOMMUNICATION EQUIPMENT	1166	10 000	-	-	-	-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>BUILDINGS: MAINTENANCE</b>								
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-	-	-	-	-	
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	-	-	-	-	-	
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-	-	-	-	-	
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	-	-	-	-	-	
UPGRADE STROM WATER DRAINAGE_ANNEX CL	1165	150 000	-	-	-	-	-	
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	-	-	-	-	-	
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	-	-	-	-	-	
ACCESS FOR THE DISABLED_DU TOIT CL	1165	30 000	-	-	-	-	-	
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	-	-	-	-	-	
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	-	-	-	-	-	
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	-	-	-	-	-	
PAVING BACK YARD_BIRD STREET CL	1165	80 000	-	-	-	-	-	
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	-	-	-	-	-	
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	-	-	-	-	-	
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	-	-	-	-	-	
UPGRADE SECURITY FACILITIES_CJ OFFICE	1165	100 000	-	-	-	-	-	
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	-	-	-	-	-	
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	-	-	-	-	-	
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	-	-	-	-	-	
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	-	-	-	-	-	
ELECTRIC DRILL_	1165	3 000	-	-	-	-	-	
ELECTRIC HAMMER DRIL	1165	5 000	-	-	-	-	-	
CORDLESS DRILL	1165	3 000	-	-	-	-	-	
ROTARY DRILL	1165	7 000	-	-	-	-	-	
SANDING MACHINE	1165	5 000	-	-	-	-	-	
ORBITAL SANDER	1165	2 000	-	-	-	-	-	
REPLACE AIR CONDITIONERS	1165	680 000	-	-	-	-	-	
SAFETY BOXES FOR MEGAPHONES	1165	20 000	-	-	-	-	-	
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	-	-	-	-	-	
UPGRADE PERSONAL QUARTERS_FIRE STATION CL	1620	400 000	-	-	-	-	-	
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	-	-	-	-	-	
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	-	-	-	-	-	
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	-	-	-	-	-	
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	-	-	-	-	-	
PAVING YARD_FIRE STATION EBP	1620	400 000	-	-	-	-	-	
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	-	-	-	-	-	
LOCKERS_FIRE STATION CT	1620	50 000	-	-	-	-	-	
LOCKERS FIRE STATION_CCD	1620	50 000	-	-	-	-	-	
PAVING_FIRE STATION CCD	1620	30 000	-	-	-	-	-	
<b>BUDGET AND FINANCIAL SERVICES</b>	1205	196 000	-	-				
LCD TV SCREENS	1205	12 000	-	-	-	-	-	
6 x HIGH BACK CHAIRS					-	-	-	
<b>EXPENDITURE</b>								
HIGH BACK CHAIR (INCOME)	1238	2 000	-	-	-	-	-	



DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>MUNICIPAL HEALTH SERVICES</b>								
DESK CHAIR SWIVEL	1441	1 300	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
HIGH BACK CHAIRS (x6)	1441	12 000	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
HINGED DOOR SYSTEM CUPBOARD	1441	4 200	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
4 DRAWER FILING CABINET (WOOD OAK)	1441	6 985	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
3 TIER BOOKCASE (WOOD OAK)	1441	1 590	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
FLAMINGO OPERATOR CHAIR	1441	1 620	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
INFRARED THERMOMETERS	1441	4 140	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
COOLER BOX	1441	850	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
<b>MANAGEMENT: RURAL AND SOCIAL DEV</b>								
EXECUTIVE CHAIR	1478	3 500	-	-	-	-	-	Specifications submitted on 24 May 2017.
MICROWAVE	1478	2 500	-	-	-	-	-	
FLIPCHART STAND	1478	1 200	-	-	-	-	-	
<b>TOURISM</b>								
TOURISM EXHIBITION STAND	1103	300 000	-	-	-	-	-	Submitted to procurement awaiting feedback from Supply Chain Management.
<b>DISASTER MANAGEMENT</b>								
WHEATHER STATIONS	1610	300 000	-	-	-	-	-	Weather station tender was advertised on 28 July and closes on 29 August 2017.
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
TRANSMITTERS	1610	20 000	-	-	-	-	-	Compiling specifications
RECEIVERS	1610	10 000	-	-	-	-	-	Compiling specifications
AUDIO MIXER	1610	10 000	-	-	-	-	-	Compiling specifications
CAT 6 CABLING	1610	10 000	-	-	-	-	-	Compiling specifications
MICROPHONE SOCKETS	1610	20 000	-	-	-	-	-	Compiling specifications
TELEPHONE	1610	10 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
SMALL TV	1610	10 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
INTERIOR RENOVATION	1610	30 000	-	-	-	-	-	Quotation for Upgrade to the
BRANDED GAZEBO'S	1610	15 000	-	-	-	-	-	Specifications submitted, awaiting quotations
CAMERA	1610	10 000	-	-	-	-	-	Compiling specifications
RECORDER	1610	6 500	-	-	-	-	-	Compiling specifications
VOICE LOGGER	1610	120 000	-	-	-	-	-	Compiling specifications
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
UPGRADE INCIDENT VEHICLES	1610	50 000	-	-	-	-	-	evaluated
CONVERSION OF TRAILERS	1610	20 000	-	-	-	-	-	Compiling Specifications
SUPPLY AND SET-UP 3G MODEM	1610	1 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY AND INSTALL POE ROUTER	1610	3 000	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
MONITOR REPLACEMENT	1610	3 000	-	-	-	-	-	Discussion with regards to additional monitor with IT on 11 August 2017
SCANNER	1610	5 000	-	-	-	-	-	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	-	-	-	-	-	Compiling specifications
CHAINSAW	1610	10 000	-	-	-	-	-	Specifications compiled, awaiting on quotations
PROJECTOR	1610	15 000	-	-	-	-	-	Compiling specifications
UPGRADE OF CCTV SYSTEM	1610	30 000	-	-	-	-	-	Compiling specifications
<b>FIRE SERVICES</b>								
MULTI-MEDIA SPEAKER	1620	40 000	-	35 800	35 800	-	-35 800	Project completed
MICROWAVE OVEN	1620	2 000	-	-	-	-	-	Awaiting specs
SKID UNIT PUMPS AND TANKS	1620	300 000	-	-	-	-	-	Requisitioned
LCD TV	1620	10 000	-	-	-	-	-	Awaiting specs

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
URN	1620	1 000	-	-	-	-	-	Awaiting specs
PORTABLE BLUETOOTH SPEAKER	1620	3 000	-	-	-	-	-	Awaiting specs
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	-	-	-	-	-	Re-advertisement, in progress
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	-	-	-	-	-	In progress
BELL	1620	11 000	-	-	-	-	-	Awaiting specs
OFFICE DESK & CHAIRS	1620	30 000	-	-	-	-	-	Specifications submitted
CHAIRS (TRAINING ROOM)	1620	20 000	-	-	-	-	-	Specifications submitted
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	-	-	-	-	-	Re-advertisement requested
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	-	-	-	-	-	To be requisitioned
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	-	-	-	-	-	To be requisitioned
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	-	-	-	-	-	To be requisitioned
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620	2 611 159	-	-	-	2 611 159	2 611 159	Awaiting delivery
PROJECTOR_1620	1620	8 000	-	-	-	-	-	Awaiting specs
FITNESS EQUIPMENT	1620	100 000	-	-	-	-	-	Quotes evaluated
		<b>R 27 643 844</b>	<b>R 0</b>	<b>R 35 800</b>	<b>R 35 800</b>	<b>R 2 611 159</b>		

## OPERATING EXPENDITURE (PER DIRECTORATE) - JULY 2017

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

Directorate	Original Budget		Adjustment Budget		Year to date		JUL 2017		JUL VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Regional Development and Planning</b>									
1004 - Local Economic Development	R	4 756 746	R	-	378 732	-	378 732	-	-378 732,00
1103 - Tourism	R	4 849 026	R	-	390 906	2 351	390 906	2 351	-388 554,78
1521 - Land-use and Spatial Planning	R	1 096 930	R	-	90 836	-	90 836	-	-90 836,00
1522 - Environmental Planning	R	836 900	R	-	66 630	-	66 630	-	-66 630,00
1331 - Working for Water (DWAF)	R	4 830 627	R	-	401 682	177 954	401 682	177 954	-223 727,66
<b>TOTAL</b>	<b>R</b>	<b>16 370 229</b>	<b>R</b>	<b>-</b>	<b>R 1 328 786</b>	<b>R 180 306</b>	<b>R 1 328 786</b>	<b>R 180 306</b>	<b>R -1 148 480</b>
<b>Engineering and Infrastructure Services</b>									
1301 - Management: Engineering and Infrastructure	R	1 780 910	R	-	147 633	-	147 633	-	-147 633,00
1165 - Buildings: Maintenance	R	7 831 739	R	-	604 064	651	604 064	651	-603 412,59
1330 - Projects and Housing	R	9 021 418	R	-	732 837	-0	732 837	-0	-732 837,10
1615 - Public Transport Regulation	R	4 087 401	R	-	333 133	-	333 133	-	-333 133,00
1210 - Information Technology	R	17 486 902	R	-	1 440 553	71 543	1 440 553	71 543	-1 369 009,68
<b>TOTAL</b>	<b>R</b>	<b>40 208 370</b>	<b>R</b>	<b>-</b>	<b>R 3 258 220</b>	<b>R 72 195</b>	<b>R 3 258 220</b>	<b>R 72 195</b>	<b>R -3 186 025</b>
<b>Roads Agency</b>									
1361 - Roads Main/Div Indirect	R	74 100 235	R	-	6 147 640	98 208	6 147 640	98 208	-6 049 432,33
1362 - Roads Management	R	8 453 700	R	-	705 300	-	705 300	-	-705 300,00
1363 - Roads Workshop	R	8 088 584	R	-	19 058	12 683	19 058	12 683	-6 375,00
1364 - Roads Plant	R	10 100 000	R	-	-	314 683	-	314 683	314 682,60
<b>TOTAL</b>	<b>R</b>	<b>100 742 519</b>	<b>R</b>	<b>-</b>	<b>R 6 871 998</b>	<b>R 425 573</b>	<b>R 6 871 998</b>	<b>R 425 573</b>	<b>R -6 446 425</b>
<b>Community and Developmental Services</b>									
1441 - Municipal Health Services	R	34 414 900	R	-	2 670 998	4 992	2 670 998	4 992	-2 666 005,61
1610 - Disaster Management	R	4 277 936	R	-	304 170	3 116	304 170	3 116	-301 054,37
1620 - Fire Services	R	54 341 095	R	-	4 097 162	86 434	4 097 162	86 434	-4 010 728,38
<b>TOTAL</b>	<b>R</b>	<b>93 033 931</b>	<b>R</b>	<b>-</b>	<b>R 7 072 330</b>	<b>R 94 542</b>	<b>R 7 072 330</b>	<b>R 94 542</b>	<b>R -6 977 788</b>
<b>Rural and Social Development</b>									
1475 - Social Development	R	3 051 525	R	-	253 325	-0	253 325	-0	-253 325,05
1477 - Rural Development	R	921 600	R	-	68 460	-	68 460	-	-68 460,00
1478 - Management: Rural and Social Development	R	2 693 627	R	-	223 184	-	223 184	-	-223 184,00
<b>TOTAL</b>	<b>R</b>	<b>6 666 752</b>	<b>R</b>	<b>-</b>	<b>R 544 969</b>	<b>R -0</b>	<b>R 544 969</b>	<b>R -0</b>	<b>R -544 969</b>

Directorate	Original Budget		Adjustment Budget		Year to date		JUL 2017		JUL VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>									
1000 - Expenditure of Council	R	11 144 010	R	-	226 182	10 600	226 182	10 600	-215 582,38
1002 - Sundry Expenditure of Council	R	18 532 300	R	-	494 426	1 076 366	494 426	1 076 366	581 940,07
1003 - Office of the Mayor	R	3 050 854	R	-	22 165	1 387	22 165	1 387	-20 778,13
1005 - Office of the Speaker	R	1 439 741	R	-	-	-	-	-	-
1007 - Office of the Deputy Mayor	R	1 149 877	R	-	10 841	-	10 841	-	-10 841,00
1101 - Councillor Support	R	1 176 082	R	-	-	-	-	-	-
<b>TOTAL</b>	<b>R</b>	<b>36 492 864</b>	<b>R</b>	<b>-</b>	<b>R 753 614</b>	<b>R 1 088 353</b>	<b>R 753 614</b>	<b>R 1 088 353</b>	<b>R 334 739</b>
<b>Office of the Municipal Manager</b>									
1001 - Office of the Municipal Manager	R	2 141 600	R	-	172 050	-	172 050	-	-172 050,00
1020 - Audit	R	2 270 581	R	-	167 268	-	167 268	-	-167 268,00
1511 - Performance Management	R	1 049 492	R	-	81 868	-	81 868	-	-81 868,00
1512 - IDP	R	1 790 329	R	-	141 809	-	141 809	-	-141 809,00
1010 - Public Relations	R	3 382 371	R	-	274 657	-	274 657	-	-274 657,00
<b>TOTAL</b>	<b>R</b>	<b>10 634 373</b>	<b>R</b>	<b>-</b>	<b>R 837 652</b>	<b>R -</b>	<b>R 837 652</b>	<b>R -</b>	<b>R -837 652</b>
<b>Corporate Services</b>									
1102 - Admin. Support Services	R	9 117 413	R	-	745 449	1 690	745 449	1 690	-743 758,83
1110 - Human Resources Management	R	9 380 288	R	-	773 423	25 796	773 423	25 796	-747 627,37
1164 - Property Management	R	16 401 604	R	-	1 085 085	127 423	1 085 085	127 423	-957 661,57
1166 - Communication/ Telephone	R	5 043 693	R	-	417 456	23 478	417 456	23 478	-393 978,46
1310 - Transport Pool	R	3 092 512	R	-	209 167	87 476	209 167	87 476	-121 691,45
<b>TOTAL</b>	<b>R</b>	<b>43 035 510</b>	<b>R</b>	<b>-</b>	<b>R 3 230 580</b>	<b>R 265 862</b>	<b>R 3 230 580</b>	<b>R 265 862</b>	<b>R -2 964 718</b>
<b>Financial Services</b>									
1201 - Management: Financial Services	R	3 924 023	R	-	303 451	15 064	303 451	15 064	-288 387,18
1202 - Financial Management Grant	R	1 250 000	R	-	104 163	-	104 163	-	-104 163,00
1205 - Budget & Financial Services	R	5 634 326	R	-	439 028	-	439 028	-	-439 028,00
1235 - Procurement	R	6 346 921	R	-	483 821	-	483 821	-	-483 821,00
1238 - Expenditure	R	4 004 820	R	-	333 054	-	333 054	-	-333 054,00
<b>TOTAL</b>	<b>R</b>	<b>21 160 090</b>	<b>R</b>	<b>-</b>	<b>R 1 663 517</b>	<b>R 15 064</b>	<b>R 1 663 517</b>	<b>R 15 064</b>	<b>R -1 648 453</b>
<b>GRAND TOTAL</b>	<b>R</b>	<b>368 344 638</b>	<b>R</b>	<b>-</b>	<b>R 25 561 666</b>	<b>R 2 141 894</b>	<b>R 25 561 666</b>	<b>R 2 141 894</b>	<b>R -23 419 772</b>

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



## PROJECTS - JULY 2017

	Original	Adjustment	Act.Exp	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	Expenditure	SDBIP		Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>								
PO-0054 ENTREPRENURIAL SEED FUNDING	500 000	-	-	-	41 666	500 000	100%	A
PO_0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	-	-	41 666	500 000	100%	B
PO_0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	200 000	200 000	-	500 000	71%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	-	-	-	16 666	400 000	100%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	-	-	50 916	611 000	100%	E
	<b>2 711 000</b>	<b>-</b>	<b>200 000</b>	<b>200 000</b>	<b>150 914</b>	<b>2 511 000</b>	<b>93%</b>	

- A. Received quotations from SP for approval-but still awaiting database registration of SP for transfer of funds. No invoices yet submitted for payment.
- B. Received quotations from SP for approval-but still awaiting database registration of SP for transfer of funds. No invoices yet submitted for payment.
- C. Ten projects have received allocated funding.
- D. Meeting to be scheduled 24 August to discuss added functionalities to Apps. A procurement plan and specifications for the investment tear-off brochure has been drafted & submitted to Procurement. Busy drafting the investment tear-off brochure.
- E. Inception meetings took place with beneficiaries. Awaiting database registration of SP to be finalised.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	-	-	70 832	850 000	100%	A
PO-0062 TOURISM MONTH	30 000	-	-	-	2 498	30 000	100%	B
PO-0069 EDUCATIONALS	150 000	-	-	-	12 500	150 000	100%	C
PO-0070_LTA PROJECTS	300 000	-	-	-	25 000	300 000	100%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	9 083	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	-	-	-	-	700 000	100%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	-	-	10 162	122 000	100%	G
PO-0097 TOWNSHIP TOURISM	400 000	-	-	-	33 333	400 000	100%	H
	<b>2 661 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163 408</b>	<b>2 661 000</b>	<b>100%</b>	

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

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

### 1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	700 000	-	142 538	142 538	-	557 463	80% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	-	-	-	-	600 000	100% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	-	217 690	217 690	226 000	2 494 310	92% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	-	-	-	116 666	1 400 000	100% <b>D</b>
	<b>5 412 000</b>	<b>-</b>	<b>360 228</b>	<b>360 228</b>	<b>342 666</b>	<b>5 051 772</b>	<b>93%</b>

A.

B.

C.

D.

### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PROGRAMME	1 880 000	-	-	-	7 500	1 880 000	100% <b>A</b>
PO-0082 GREENING	431 500	-	-	-	35 957	431 500	<b>B</b>
	258 000	-	-	-	21 500	258 000	100% <b>C</b>
	<b>2 569 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64 957</b>	<b>2 569 500</b>	<b>100%</b>

A. Subsidy beneficiaries have been informed and tenders for education and sanitation systems have been advertised and we are awaiting feedback from supply chain.

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

C. Tenders for trees and the planting of trees have been advertised and MHS is awaiting feedback from supply chain.

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

#### 1475 SOCIAL DEVELOPMENT

PO-0100 AIDS DAY	106 000	-	-	-	8 830	106 000	100%	A
PO-0156 AIDS AWARENESS	86 000	-	-	-	7 165	86 000	100%	B
PO-0103 ACTIVISM PROGRAMME	41 000	-	-	-	3 415	41 000	100%	C
PO-0149 ELDERLY SUMMIT	193 500	-	-	-	16 122	193 500	100%	D
PO-0151 ACTIVE AGE	41 000	-	19 960	19 960	3 415	21 040	51%	E
PO-0148 GOLDEN GAMES	181 000	-	-	-	15 081	181 000	100%	F
PO-0120 FAMILIES AND CHILDREN	65 000	-	35 429	35 429	5 415	29 571	45%	G
PO-0101 HOLIDAY PROGRAMME	109 000	-	2 800	2 800	9 082	106 200	97%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	72 000	-	-	-	5 999	72 000	100%	I
PO-0140 VICTIM EMPOWERMENT	74 000	-	7 200	7 200	5 749	66 800	90%	J
PO-0102 TEENAGE PREGNANCY	59 000	-	-	-	4 915	59 000	100%	K
PO-0127 LIFE SKILLS	78 500	-	13 800	13 800	6 540	64 700	82%	L
PO-0119 EDUCATIONAL EXCURSIONS	65 000	-	30 731	30 731	5 416	34 269	53%	M
PO-0157 COMMUNITY PROJECT	800 000	-	-	-	-	800 000	100%	N
PO-0142 YOUTH CAMP	223 500	-	32 140	32 140	18 624	191 360	86%	O
PO-0010 YOUTH DAY	84 000	-	-	-	6 998	84 000	100%	P
PO-0012 TOP ACHIEVERS AWARD	82 000	-	-	-	6 831	82 000	100%	Q
PO-0158 CAREER EXHIBITIONS	56 000	-	-	-	4 666	56 000	100%	R
PO-0141 WOMEN	91 000	-	-	-	7 165	91 000	100%	S
PO-0009 WOMANS DAY	69 000	-	-	-	5 747	69 000	100%	T
PO-0150 SKILLS DEVELOPMENT	200 000	-	-	-	16 665	200 000	100%	U
	<b>2 776 500</b>	<b>-</b>	<b>142 060</b>	<b>142 060</b>	<b>163 840</b>	<b>2 634 440</b>	<b>95%</b>	

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

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

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

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 340 000	-	321 217	321 217	103 331	1 018 783	76%	A
PO-0135 SPORTS AWARDS	225 000	-	-	-	18 748	225 000	100%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	-	-	-	19 998	240 000	100%	C
PO-0121 FREEDOM RUN	270 000	-	-	-	22 497	270 000	100%	D
PO-0118 EASTER SPORT TOURNAMENT	255 000	-	-	-	21 248	255 000	100%	E
PO-0117 DRAMA FESTIVAL	120 000	-	-	-	9 998	120 000	100%	F
PO-0122 GRASSROOT	906 000	-	235 500	235 500	75 497	670 500	74%	G
PO-0160 CUSTOMER CARE TRAINING	50 000	-	8 300	8 300	4 166	41 700	83%	H
PO-0123 HEARING AIDS	170 000	-	-	-	-	170 000	100%	I
PO-0116 DISABLED CHILDREN	180 000	-	-	-	-	180 000	100%	J
PO-0113 DISABILITY	101 000	-	-	-	8 415	101 000	100%	K
PO-0115 DISABLED	540 000	-	5 864	5 864	44 999	534 136	99%	L
	<b>4 397 000</b>	<b>-</b>	<b>570 881</b>	<b>570 881</b>	<b>328 897</b>	<b>3 826 119</b>	<b>87%</b>	

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

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	-	-	-	169 165	2 030 000	100%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	30 000	360 000	100%	B
	<b>2 390 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199 165</b>	<b>2 390 000</b>	<b>100%</b>	

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

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

PO-0087 REVISION OF RISK ASSESSMENT	253 500	-	-	-	21 123	253 500	100%	A
	<b>253 500</b>	-	-	-	<b>21 123</b>	<b>253 500</b>	<b>100%</b>	

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

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1 148 000	-	199 980	199 980	95 666	948 020	83%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	-	112 380	112 380	748 333	8 867 620	99%	B
	<b>10 128 000</b>	-	<b>312 360</b>	<b>312 360</b>	<b>843 999</b>	<b>9 815 640</b>	<b>97%</b>	

A.

B.

**GRAND TOTAL**

	<b>33 298 500</b>	-	<b>1 585 529</b>	<b>1 585 529</b>	<b>2 278 969</b>	<b>31 712 971</b>	<b>95%</b>	
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## OPERATING REVENUE BY SOURCE - JULY 2017

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

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	-	10 916	6 653	-4 263	-39%	6 653	10 916	-4 263	-39%
Interest earned - external investments	52 000 000	-	4 333 333	128	-4 333 205	-100%	128	4 333 333	-4 333 205	-100%
Service Charges	200 000	-	16 666	-	-16 666	100%	-	16 666	-16 666	-100%
Government grants & subsidies	230 657 000	-	94 250 000	94 059 000	-191 000	0%	94 059 000	94 250 000	-191 000	0%
Other revenue	118 655 138	-	8 094 054	12 273	-8 081 781	-100%	12 273	8 094 054	-8 081 781	-100%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 643 138</b>	<b>-</b>	<b>106 704 969</b>	<b>94 078 054</b>	<b>-12 626 915</b>	<b>-12%</b>	<b>94 078 054</b>	<b>106 704 969</b>	<b>-12 626 915</b>	<b>-12%</b>

**EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)****JULY 2017**

	<b>MONTH JULY 2017</b>	<b>ORIGINAL BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	8 466 934	112 182 242	8 466 934
PENSION AND UIF	1 554 340	20 304 376	1 554 340
MEDICAL AID FUND CONTRIBUTION	895 960	13 168 146	895 960
OVERTIME	371 535	4 273 900	371 535
MOTOR VEHICLE ALLOWANCE	1 053 709	13 491 450	1 053 709
CELLPHONE ALLOWANCE	49 191	681 900	49 191
HOUSING ALLOWANCE	400 174	5 106 841	400 174
PAYMENTS IN LIEU OF LEAVE	-	3 905 102	-
LONG SERVICES BONUS/ AWARD	246 843	1 450 270	246 843
OTHER BENEFITS AND ALLOWANCES	740 383	27 142 145	740 383
COUNCILLORS REMUNERATION	872 963	11 042 100	872 963
	<b>14 652 033</b>	<b>212 748 472</b>	<b>14 652 033</b>

**GRANTS AND SUBSIDIES 2017/2018 - JULY 2017**

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>						
<b>DORA (NATIONAL)</b>						
RSC LEVY REPLACEMENT GRANT	-220 853 000	-92 809 000	-128 044 000	R 220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-	-1 886 000	R 1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-	R 1 250 000	77 795	1 172 205
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-	-2 683 000	R 2 683 000	-	2 683 000
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-	-1 000 000	R 1 000 000	-	1 000 000
<b>DORA (PROVINCIAL)</b>						
WESTERN CAPE FINANCE MANAGEMENT GRANT	-240 000	-	-240 000	240 000	-	240 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-74 000	74 000	-	74 000
INTEGRATED TRANSPORT PLANNING	-900 000		-900 000	900 000	-	900 000
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000		-800 000	800 000	-	800 000
<b>OTHER SUBSIDIES</b>						
SUBS. DOW: HIRING OF TOILETS	-700 000	-	-700 000	700 000	-	700 000
SETA REFUNDS	-271 000	-	-271 000	271 000	-	271 000
	<b>R -230 657 000</b>	<b>-94 059 000</b>	<b>-136 598 000</b>	<b>R 230 657 000</b>	<b>R 77 795</b>	<b>R 230 579 205</b>



# Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>CORPORATE SERVICES</b>					
1102	<b>Admin Support Services</b>		<b>Cllr. P.C. Ramokhabi</b>			
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : JULY 2017	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : AUGUST 2017	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : SEPTEMBER 2017	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : OCTOBER 2017	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : NOVEMBER 2017	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : DECEMBER 2017	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : JANUARY 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : FEBRUARY 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : MARCH 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : APRIL 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : MAY 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	35 689,54	COLLABORATOR SUPPORT : JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
1110	<b>Human Resource Management</b>		<b>Cllr. P.C. Ramokhabi</b>			
	OFFVENTURE CC T/A 4 X 4 OFFROA	128 000,00	ADVANCED 4X4 DRIVING & RECOVERY SKILLS TRAINING	FWPQ - >R30,000 <3 WQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
	SAGE VIP A DIV OF SAGE SOUTH A	13 953,60	CONSULTATION VISIT : SUBMISSION OF MUNICIPAL DATA	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the only provider of the service which is driven by the municipality's SOPs.
1164	<b>Property Management</b>		<b>Cllr. P.C. Ramokhabi</b>			
	WAAKSAAM SEKURITEITSDIENSTE (P	435,00	ALARM SERVICES : WELLINGTON : JULY & AUGUST 2017	FWPQ - >R30,000 <3 WQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
	WAAKSAAM SEKURITEITSDIENSTE (P	315,00	ALARM SERVICES : ROBERTSON : JULY & AUGUST 2017	FWPQ - >R30,000 <3 WQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
	WAAKSAAM SEKURITEITSDIENSTE (P	315,00	ALARM SERVICES : CERES : JULY & AUGUST 2017	FWPQ - >R30,000 <3 WQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
	LE ROUX GRAS	3 414,30	LAWN MOWING SERVICES : EESTE BEGIN : SEPTEMBER 20117	REG.17(1)(c) < 3 FWPQ	CLEANING SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	STELLENBOSCH ORTOPEDIES	3 100,00	DIABETIC SHOES : MR M ANTHONY	DEV-REG.36(1)(a)(v)Impr	MEDICAL: TREATMENT	The supplier is the only accredited provider of the service in the area.
1166	<b>Communication / Telephone</b>		<b>Cllr. P.C. Ramokhabi</b>			
	CHIEF REGISTRAR OF DEEDS ****	12,00	DEEDS ENQUIRIES	Sec.110(2)(a) Organ of	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Service rendered by other organ of state.
	CHIEF REGISTRAR OF DEEDS ****	12,00	DEEDS ENQUIRIES	Sec.110(2)(a) Organ of	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Service rendered by other organ of state.
	CHIEF REGISTRAR OF DEEDS ****	60,00	DEEDS ENQUIRIES	Sec.110(2)(a) Organ of	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Service rendered by other organ of state.
	CHIEF REGISTRAR OF DEEDS ****	24,00	DEEDS ENQUIRIES	Sec.110(2)(a) Organ of	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Service rendered by other organ of state.

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:
CHIEF REGISTRAR OF DEEDS ****	12,00	DEEDS ENQUIRIES	Sec.110(2)(a) Organ of	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Service rendered by other organ of state.
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
<b>REGIONAL DEVELOPMENT AND PLANNING</b>					
1331 Working for Water (DWF)		<b>Clr. J.J. Du Plessis</b>			
EAM 73 ENTERPRISES (PTY) LTD	15 483,68	CLEARING OF INVASIVE ALIENS PLANTS: G10A500500160	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
EAM 73 ENTERPRISES (PTY) LTD	15 483,68	CLEARING OF INVASIVE ALIENS PLANTS: G10A500500145	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NM FIPAZA (PTY) LTD	10 059,15	CLEARING OF INVASIVE ALIEN PLANTS: G10A500500161	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NM FIPAZA (PTY) LTD	14 777,93	CLEARING OF INVASIVE ALIEN PLANTS: G10A500500148	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SITSHWELE CONTRACTORS CC	24 089,95	G10C200200339	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MAUREEN MBOLA CONTRACTORS CC	12 944,02	G10A500500157	DEV-PPFA SEC.2(1)(f)	ALIEN PLANT ERADICATION	Working for Water projects are rotated between suppliers if the awarded supplier has too much work in relation to its capacity. System is closed for compliant suppliers.
PIENAAR'S ERADICATORS (PTY) LT	19 495,10	CLEARING OF INVASIVE ALIEN PLANTS: G10A500500156	DEV-PPFA SEC.2(1)(f)	ALIEN PLANT ERADICATION	Working for Water projects are rotated between suppliers if the awarded supplier has too much work in relation to its capacity. System is closed for compliant suppliers.
THANDI'S CONTRACTOR (PTY) LTD	27 462,41	G10A200200340	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
THANDI'S CONTRACTOR (PTY) LTD	19 012,44	G10A500500155	DEV-PPFA SEC.2(1)(f)	ALIEN PLANT ERADICATION	Working for Water projects are rotated between suppliers if the awarded supplier has too much work in relation to its capacity. System is closed for compliant suppliers.
NM FIPAZA (PTY) LTD	29 555,82	G10A200200337	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SITSHWELE CONTRACTORS CC	22 221,70	CLEARING OF INVASIVE ALIEN PLANTS: G10C200200338	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
FOREST FIRE ASSOCIATION SECTIO	5 600,00	REGISTRATION : FYNBOS FORUM ; MR Q BALIE & M PAULSES : 31/07/-03/08/2017	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	The supplier is the only provider of the service which is driven by the municipality's SOPs.
<b>RURAL AND SOCIAL DEVELOPMENT</b>					
1475 Social Development		<b>Clr. D. Swart</b>			
TYEBILE TRADING 16 CC T/A SWAN	13 600,00	TRANSPORT FOR AME ASHTON YOUTH CAMP 07-09/07/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	6 000,00	TRANSPORT : MENTORING .TRAINING & COACHING : 11.2628/07/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
J A TRANSPORT	7 200,00	TRANSPORT : CRIME PREVENTION CAMP : 07-09/07/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	20 000,00	TRANSPORT: PHELOPHEPA HEALTH CARE 14-18/08/2017 TRAIN WEEK 1	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	7 000,00	TRANSPORT: PHELOPHEPA HEALTH CARE TRAIN 14&21/08/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	7 500,00	TRANSPORT: COMMUNITY SAFETY SKILLS 28-30/08/2017 DEVELOPMENT PROGRAMME LANGE BERG	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.

	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:
1477	NOBLES TRANSPORT	5 000,00	TRANSPORT FOR MCGREGOR PROGRAMME 29/07/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	<b>Rural Development</b>		<b>Cllr. D. Swart</b>			
	FIRMABIZ (PTY) LTD T/A RUSTIC	27 730,50	ACCOMODATION & CATERING: AVIAN PARK SOCIAL CRIME PREVENTION CAMP 07-09/07/2017	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	FIRMABIZ (PTY) LTD T/A RUSTIC	29 950,00	ACCOMODATION & CATERING: SUBSTANCE ABUSE AFTERCARECAMP 14-16/07/2017	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	FIRMABIZ (PTY) LTD T/A RUSTIC	27 650,00	ACCOMODATION & CATERING: STEP UP ASSOCIATION SKILLS CAMP 14-16/07/2017	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	VCSV VAN SA (NPO)	27 000,00	ACCOMMODATION & CATERING ON 07-09/07/2017 FOR MAGNIFICENT DRUMMIES SKILL CAMP	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	13 000,00	TRANSPORT : RANGERS DE HOOP : 08 & 22/07/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 CC T/A SWAN	17 400,00	TRANSPORT : YOUNG GOOD HOPE RFC (CERES) : 08.15 & 22/07/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 CC T/A SWAN	7 200,00	TRANSPORT : WITZENBERG RURAL SCHOOL : 29/07/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 CC T/A SWAN	12 400,00	TRANSPORT FOR BREERIVIER HIGH SCHOOL CYCLE TOUR 07-09/07/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 CC T/A SWAN	4 100,00	TRANSPORT : KIDZ OF EDUCATION CULTURAL EXCURSION :20/07/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 CC T/A SWAN	7 800,00	TRANSPORT : YOUNG STERS RFC RUGBY : 15 & 29/07/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 CC T/A SWAN	15 800,00	TRANSPORT FOR ALL STARS DANCE STUDIO REGIONAL CHAMPIONSHIPS 06-09/07/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	9 300,00	TRANSPORT FOR EVERGREENS RFC RUGBY MATCHES 01.05 & 29/07/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 CC T/A SWAN	14 800,00	TRANSPORT FOR ORCHARD RFC RUGBY MATCHES 07.08 & 29/07/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.	
TYEBILE TRADING 16 CC T/A SWAN	8 400,00	TRANSPORT FOR GREEN LEAVES RUGBY MATCHES 01&15/07/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.	
	<b>TECHNICAL SERVICES</b>					
1210	<b>ENGINEERING AND INFRASTRUCTURE Information Technology</b>		<b>Cllr. G.J. Carinus</b>			
	BYTES UNIVERSAL SYSTEMS A DIV.	17 968,60	UPDATE OF FRONTIER LICENCES	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BAKER BAYNES (PTY) LTD	28 980,23	AUTODESK AUTOCAD MAP 3D COMMERCIAL MAINTANANCE PLAN (1YEAR) RENUWAL	REG.17(1)(c) < 3 FWPQ	SOFTWARE (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	BAKER BAYNES (PTY) LTD	500,00	AUTODESK AUTOCAD 30 2018 MEDIA KIT	REG.17(1)(c) < 3 FWPQ	SOFTWARE (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	IDI TECHNOLOGY SOLUTIONS (PTY)	17 711,04	ORIGINAL PURCHASE OF 1 RISK MANAGEMENT LICENSE	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	IDI TECHNOLOGY SOLUTIONS (PTY)	19 863,36	ADDITIONAL PURCHASE 4 AUDIT LICENSE JUNE 2017 - MAY2018	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	IDI TECHNOLOGY SOLUTIONS (PTY)	11 400,00	BARN OWL GRC: SUPPORT PACK JUNE 2017 - MAY 2018	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the only provider of the service which is driven by the municipality's SOPs.

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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>ROADS: AGENCY</b>					
<b>Roads – Main/Div. Indirect</b>					
SOUTH AFRICAN TRANSPORT CONFER	18 720,00	Cllr. G.J. Carinus REGISTRATION : 2017 SA TRANSPORT CONFERENCE : A MAHLATI. E GOWNS & S XATOTO	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	The supplier is the only provider of the service which is driven by the municipality's SOPs.
<b>CAPITAL:</b>					
INNOVO NETWORKS (PTY) LTD	40 812,00	BOSE-F1 S ACTIVE F1 SUBWOOFER	FWPQ - >R30,000 <3 WQ	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
BARRYS HANDEL (EDMS) BPK T/A J	29 329,00	CANOPY AND ROOF RACK : CL 64046 (WHITE) TOYOTA HILLUX	FWPQ - >R30,000 <3 WQ	VEHICLE - PARTS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
BARRYS HANDEL (EDMS) BPK T/A J	23 857,00	CANOPY : CL 43192 TOYOTA HILUX BAKKIE	FWPQ - >R30,000 <3 WQ	VEHICLE - PARTS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
<b>DIRECT PAYMENTS - SUSPENSE ACCOUNTS:</b>					
CAPE OFFICE MACHINES (PTY) LTD	6 013,56	PHOTOCOPIES	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
CAPE OFFICE MACHINES (PTY) LTD	32 091,74	PHOTOCOPIES	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
EL-CHANNUN TRADING (PTY) LTD	650,00	STELLENBOSCH GARDENING & CLEANING SERVICE	FWPQ - >R30,000 <3 WQ	CLEANING SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
MASANDA TRADING CC	53 814,84	Q2016/045: UPGRADE TOILET CWDM ROADS DEPOT PAARL	FWPQ - >R30,000 <3 WQ	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. Open quotation process.
SERVEST (PTY) LTD	2 221,38	WASHROOM JUNE	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Extended contract for sanitary services.
SERVEST (PTY) LTD	116,90	WASHROOM JUNE	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Extended contract for sanitary services.
SERVEST (PTY) LTD	101,94	WASHROOM JUNE	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Extended contract for sanitary services.
SERVEST (PTY) LTD	857,05	WASHROOM JUNE	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Extended contract for sanitary services.
SERVEST (PTY) LTD	2 078,14	WASHROOM JUNE	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Extended contract for sanitary services.
SERVEST (PTY) LTD	516,35	WASHROOM JUNE	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Extended contract for sanitary services.

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**1 390 546,89**
**4,70%** of expenditure excluding salaries.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
<b>SUMMARY OF EXCEPTIONS / DEVIATIONS:</b>					
PPPPA SEC.2(1)(f) ( 3 Exceptions = 3.70% )	51 451,56	Preferential Procurement Policy Framework Act, 2000. Sec 2. Framework for implementation of preferential procurement policy.— (1) An organ of state must determine its preferential procurement policy and implement it within the following framework: ( f ) the contract must be awarded to the tenderer who scores the highest points, unless objective criteria in addition to those contemplated in paragraphs (d) and (e) justify the award to another tenderer;			
REG.31 SITA Related Acquisitions	0,00	The regulation allows the State Information Technology Agency (SITA) to assist municipalities with the acquisition of IT related goods or services.			
REG.16(c) WQ: R2.000-R10.000 ( 9 Exceptions = 4.64% )	64 500,00	<b>SCM Reg.16.</b> Written or verbal quotations.— A supply chain management policy must stipulate the conditions for the procurement of goods or services through written or verbal quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and reported quarterly to the accounting officer or another official designated by the accounting officer; (Delegated to the Chief Financial Officer)			
SEC.110(2)(a) Organ of State ( 5 Exceptions = 0.01% )	120,00	This section waves the procurement process when a municipality contracts with another organ of state for the provision of goods or services.			
REG.17(1)(c) FWPQ: R10.000-R30.000 ( 23 Exceptions = 29.94% )	416 359,35	<b>SCM Reg.17.</b> Formal written price quotations.— (1) A supply chain management policy must stipulate the conditions for the procurement of goods or services through formal written price quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer; (Delegated to the Manager: SCM - To report to the CFO by the 3rd working day of the next month)			
REG.17(1)(c) FWPQ - >R30.000 <3 WQ ( 9 Exceptions = 19.96% )	277 527,84				
		<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 ( 19 Exceptions = 38.37% )	533 491,08	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	0,00	(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.			
DEV-REG.36(1)(a)(ii) Longterm Contr. ( 2 Exceptions = 2.74% )	38 105,30	(ii) Transactions where no new procurement process were followed (Long-term Contracts)			
DEV-REG.36(1)(a)(v) Impractical ( 7 Exceptions = 0.65% )	8 991,76	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and			
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.			
EXPEND.APPROVED BY COMM	0,00	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council			
EXPENDITURE TO BE APPROVE	0,00	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC			

**1 390 546,89**

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.			
361	<R2000-NO PROCUREMENT:	196 641,22	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
122	3rd PARTY PAYMENT:	5 542 866,56	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
21	COUNCIL POLICY/SUBSIDY:	484 886,48	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-PPFA SEC. 2(1)(f)	51 451,56	The supplier selected for the contract/tenderer did not score the highest points.
5	DEV-MFMA SEC. 110(2)(a)	120,00	Goods and /or Services acquired from Other Organs of State/Municipalities. (Not normal municipal service accounts; )
19	DEV-REG.36(1)(a)(ii) Sole Suppliers	533 491,08	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
2	DEV-REG.36(1)(a)(iii) Longterm Contr.	38 105,30	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
7	DEV-REG.36(1)(a)(v) Impractical	8 991,76	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
6	DWAF: PRE-PROCURED	80 905,11	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
166	FWPQ - <R30,000 >3 WQ	1 195 046,50	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
9	REG.16(c) < 3 WQ	64 500,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
23	REG.17(1)(c) < 3 FWPQ	416 359,35	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
14	FWPQ - >R30,000 >3 WQ	269 618,67	Advertised Acquisitions where it was possible to obtain at least three quotations between R 30,000 - R 200,000
9	FWPQ - >R30,000 <3 WQ	277 527,84	Advertised Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
2	SERVICE ACCOUNTS:	11 718,65	Contracts with service providers - municipal services / etc.
31	STATUTORY PAYMENTS:	2 645 656,51	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1370	TENDER PROCESS:	17 792 716,60	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>2 170</b>	<b>SUB-TOTAL:</b>	<b>29 610 603,19</b>	
	CAPITAL: Included in Total Procurement	<b>171 269,91</b>	

**DECLARATIONS IN TERMS OF:-**

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	14 740,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	380,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	5 724,75
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	13 041,38
				<b>34 886,13</b>

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

070129	H A CONRADIE & VENNOTE ING	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	190,00
				<b>190,00</b>

### CONTRACT REGISTER: JULY 2017

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/051	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	NBC HOLDINGS	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/002	LAWN MOWING SERVICES: EERSTE BEGIN, BRANDWACHT, WORCESTER FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LE ROUX GRAS	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 40 971,60	Service delivery in progress
Q2017/003	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/004	HIRING OF PORTABLE TOILETS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	CDPS	J. WINDER	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
Q2017/007	DEVELOPMENT AND DEPLOYMENT OF A MOBILE APPLICATION FOR THE EXISTING MUNICIPAL HEALTH SERVICES MANAGEMENT SYSTEM	CDPS	P. ROGERS	BUSINESS ENGINEERING (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	R 119 700,00	Service delivery in progress
Q2017/015	SUPPLY AND DELIVERY OF A MULTIMEDIA PRESENTATION	CDPS	W. JOSIAS	INNOVO NETWORKS	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 40 812,00	
Q2017/018	SUPPLY AND FITMENT OF 2 CANOPIES AND 1 ROOF RACK	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	JAFFES FORD	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	R 53 185,99	
Q2017/021	SUPPLY AND INSTALLATION OF EQUIPMENT AND MINOR RENOVATIONS TO THE INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	Wednesday, 26 July 2017		R 100 745,22	
Q2017/023	SUPPLY AND DELIVERY OF GAZEBO'S, TELESCOPIC BANNERS, WALL BANNERS AND PULL-UP BANNERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES CC	Wednesday, 26 July 2017		NOT SPECIFIED	
Q2017/034	SUPPLY AND DELIVERY OF A HYDRAULIC TEST KIT	TECHNICAL SERVICES	J. McCLEAN	HYDRABERG HYDRAULICS	Wednesday, 26 July 2017	ONCE OFF SUPPLY AND DELIVERY	19737,84	
T2017/025	SUPPLY AND DELIVERY OF THE FOLLOWING FIRE FIGHTING VEHICLES: MEDIUM 4X4 FIRE FIGHTING VEHICLE & LIGHT 4X4 FIRE FIGHTING VEHICLE	CDPS	W. JOSIAS	FIRE RAIDERS (PTY) LTD	Monday, 24 July 2017	ONCE OFF SUPPLY AND DELIVERY	2174701,11	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	
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	ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP	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	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	