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**IN YEAR REPORT FOR THE PERIOD ENDING
30 April 2018 (Sec 71)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M10 April

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	(2)	60	36	24	66%	200
Investment revenue	51,193	52,000	51,850	3,562	24,726	15,654	9,072	58%	52,000
Transfers and subsidies	231,374	230,657	232,537	159	232,390	230,902	1,488	1%	230,657
Other own revenue	106,609	118,786	119,248	18,157	78,441	29,744	48,697	164%	118,786
Total Revenue (excluding capital transfers and contributions)	389,806	401,643	403,835	21,877	335,618	276,337	59,281	21%	401,643
Employee costs	173,888	201,706	200,765	14,843	153,339	134,431	18,908	14%	201,706
Remuneration of Councillors	10,216	11,042	11,483	947	9,469	8,493	976	11%	11,042
Depreciation & asset impairment	9,590	11,056	10,000	-	-	5,000	(5,000)	-100%	11,056
Finance charges	1	11	8	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	23,111	651	17,689	16,472	1,217	7%	21,290
Transfers and subsidies	-	8,250	9,709	234	7,144	5,867	1,277	22%	8,250
Other expenditure	171,751	148,287	146,773	7,365	83,757	93,254	(9,498)	-10%	148,287
Total Expenditure	365,445	401,643	401,848	24,041	271,398	263,517	7,881	3%	401,643
Surplus/(Deficit)	24,361	-	1,987	(2,164)	64,219	12,820	51,400	401%	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,361	-	1,987	(2,164)	64,219	12,820	51,400	401%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	24,361	-	1,987	(2,164)	64,219	12,820	51,400	401%	-
Capital expenditure & funds sources									
Capital expenditure	10,680	27,644	20,320	1,282	9,290	9,221	69	1%	-
Capital transfers recognised	622	4,821	1,987	289	776	467	310	66%	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	18,334	994	8,514	8,755	(240)	-3%	22,822
Total sources of capital funds	10,680	27,644	20,320	1,282	9,290	9,221	69	1%	27,644
Financial position									
Total current assets	614,879	577,618	577,618		677,330				577,618
Total non current assets	237,083	226,994	226,994		198,150				226,994
Total current liabilities	20,954	43,000	43,000		32,630				43,000
Total non current liabilities	151,744	98,000	98,000		156,344				98,000
Community wealth/Equity	679,265	663,612	663,612		686,505				663,612
Cash flows									
Net cash from (used) operating	32,826	13,563	9,279	(3,581)	80,469	87,270	6,801	8%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(20,688)	(1,282)	(9,290)	(467)	8,824	-1891%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	592,131	555,903	558,575	-	663,310	656,787	(6,522)	-1%	578,049
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	36	13	6	15	0	20	91	2,218	2,400
Creditors Age Analysis									
Total Creditors	(906)	-	-	-	-	-	-	-	(906)

The municipality reflects a current ratio of 20.76:1 at 30 April 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 663 309 727. The municipality had commitments on operating expenditure at the end of April 2018 of R 15 236 358.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		275,660	277,029	278,966	3,685	233,532	244,695	(11,163)	-5%	278,966
Executive and council		55,850	53,886	54,076	3,131	22,516	21,380	1,135	5%	54,076
Finance and administration		219,811	223,143	224,890	554	211,016	223,315	(12,299)	-6%	224,890
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,773	5,707	5,807	83	5,608	5,471	137	3%	5,807
Community and social services		139	74	74	-	74	74	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1,000	1,000	(2)	858	836	22	3%	1,000
Housing		7,530	4,383	4,383	73	4,248	4,222	25	1%	4,383
Health		475	250	350	12	428	338	90	27%	350
Economic and environmental services		104,963	118,992	119,012	18,092	78,342	39,764	38,578	97%	119,012
Planning and development		160	4,732	4,732	-	2,104	2,104	(0)	0%	4,732
Road transport		103,708	114,260	114,280	18,092	76,238	37,660	38,578	102%	114,280
Environmental protection		1,095	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	31	50	50	17	44	4	39	896%	50
Total Revenue - Functional	2	389,427	401,778	403,835	21,877	317,526	289,935	27,591	10%	403,835
Expenditure - Functional										
Governance and administration		113,271	136,641	141,261	17,754	184,996	95,650	89,346	93%	141,261
Executive and council		28,336	37,458	37,485	15,483	162,599	16,387	146,212	892%	37,485
Finance and administration		84,936	99,183	103,776	2,271	22,397	79,263	(56,865)	-72%	103,776
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		130,672	125,912	125,863	2,638	32,475	100,171	(67,696)	-68%	125,863
Community and social services		25,267	18,372	17,763	308	7,288	14,865	(7,577)	-51%	17,763
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59,837	54,341	55,574	1,109	16,537	45,101	(28,564)	-63%	55,574
Housing		13,574	16,214	16,057	988	5,725	11,123	(5,398)	-49%	16,057
Health		31,994	36,984	36,469	233	2,925	29,083	(26,158)	-90%	36,469
Economic and environmental services		125,014	131,580	127,552	3,395	51,017	97,679	(46,662)	-48%	127,552
Planning and development		16,765	10,955	10,583	799	4,631	6,656	(2,025)	-30%	10,583
Road transport		105,047	114,958	111,293	2,596	45,273	86,891	(41,618)	-48%	111,293
Environmental protection		3,202	5,668	5,676	-	1,113	4,132	(3,019)	-73%	5,676
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		4,863	7,510	7,173	254	2,910	4,820	(1,909)	-40%	7,173
Total Expenditure - Functional	3	373,820	401,643	401,848	24,041	271,398	298,320	(26,922)	-9%	401,848
Surplus/ (Deficit) for the year		15,607	135	1,987	(2,164)	46,127	(8,385)	54,513	-650%	1,987

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) - M10 April

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	1,664	4,782	4,782	17	2,148	2,108	39	1.9%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,350	10	1,286	1,175	112	9.5%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	83	5,253	5,229	24	0.5%	5,418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	-	74	74	-	-	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	436	200	200	200	-	-	-
Vote 6 - FINANCIAL SERVICES		219,213	222,494	223,235	13	205,690	222,512	(16,822)	-7.6%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	55,159	3,462	27,537	21,877	5,660	25.9%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,380	18,092	75,338	36,760	38,578	104.9%	113,360
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	389,806	401,643	403,835	21,877	317,526	289,935	27,591	9.5%	401,643
Expenditure by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16,455	24,132	23,432	1,053	8,654	15,608	(6,953)	-44.6%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	96,039	1,373	19,819	76,766	(56,947)	-74.2%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,650	55,748	50,401	1,345	15,265	36,827	(21,562)	-58.5%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,767	277	6,931	12,283	(5,352)	-43.6%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	11,560	14,927	146,663	7,880	138,783	1761.3%	10,634
Vote 6 - FINANCIAL SERVICES		19,068	21,160	23,686	(78)	1,494	18,777	(17,283)	-92.0%	21,160
Vote 7 - CORPORATE SERVICES		62,299	72,712	76,981	1,591	20,294	48,194	(27,899)	-57.9%	72,712
Vote 8 - ROADS AGENCY		96,322	100,743	99,577	2,596	42,624	77,428	(34,804)	-44.9%	100,743
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,407	957	9,654	4,557	5,096	111.8%	6,817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	365,445	401,643	401,848	24,041	271,398	298,320	(26,922)	-9.0%	401,643
Surplus/ (Deficit) for the year	2	24,361	-	1,987	(2,164)	46,127	(8,385)	54,513	-650.1%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other		629	200	200	(2)	60	36	24	66%	200
Rental of facilities and equipment		107	131	131	10	92	93	(1)	-1%	131
Interest earned - external investments		51,193	52,000	51,850	3,562	24,726	15,654	9,072	58%	52,000
Interest earned - outstanding debtors		-	-	2	-	2	2	0	0%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		-	250	350	12	416	323	93	29%	250
Agency services		104,084	117,992	118,012	18,092	77,442	28,864	48,578	168%	117,992
Transfers and subsidies		231,374	230,657	232,537	159	232,390	230,902	1,488	1%	230,657
Other revenue		2,416	413	753	43	489	462	27	6%	413
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		389,806	401,643	403,835	21,877	335,618	276,337	59,281	21%	401,643
Expenditure By Type										
Employee related costs		173,888	201,706	200,765	14,843	153,339	134,431	18,908	14%	201,706
Remuneration of councillors		10,216	11,042	11,483	947	9,469	8,493	976	11%	11,042
Debt impairment		1,257	2,476	1,370	-	-	-	-	-	2,476
Depreciation & asset impairment		9,590	11,056	10,000	-	-	5,000	(5,000)	-100%	11,056
Finance charges		1	11	8	-	-	-	-	-	11
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	21,290	23,111	651	17,689	16,472	1,217	7%	21,290
Contracted services		-	69,210	68,488	3,889	37,734	44,642	(6,909)	-15%	69,210
Transfers and subsidies		-	8,250	9,709	234	7,144	5,867	1,277	22%	8,250
Other expenditure		168,127	76,581	76,895	3,475	46,023	48,612	(2,589)	-5%	76,581
Loss on disposal of PPE		2,367	20	20	-	-	-	-	-	20
Total Expenditure		365,445	401,643	401,848	24,041	271,398	263,517	7,881	3%	401,643
Surplus/(Deficit)		24,361	-	1,987	(2,164)	64,219	12,820	51,400	0	-
Transfers and subsidies - capital (national / provincial / district)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		24,361	-	1,987	(2,164)	64,219	12,820			-
Taxation										
Surplus/(Deficit) after taxation		24,361	-	1,987	(2,164)	64,219	12,820			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		24,361	-	1,987	(2,164)	64,219	12,820			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		24,361	-	1,987	(2,164)	64,219	12,820			-

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

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

Interest earned- external investments

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

Agency Services

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

Expenditure by type:**Depreciation**

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

Other materials and Contracted services

The variance is due to the performance of different projects. The detail on the progress of each project can be located on [page 32](#).

Other Expenditure

The other expenditure variance was due to different items, which amounted to more than anticipated.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote 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										
Multi-Year expenditure appropriation										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN										
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES				8,95	49	3,33	4,364	(626)	-14%	
Vote 3 - ENGINEERING AND INFRASTRUCTURE			1,440		80	1,440	1,646	204	11%	
Vote 4 - RURAL AND SOCIAL DEVELOPMENT										
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER				4			92	92		
Vote 6 - FINANCIAL SERVICES				1			13	13		
Vote 7 - CORPORATE SERVICES				3			1,045	1,470	425	15%
Vote 8 - ROADS AGENCY				1,18	70		776	467	310	66%
Vote 9 -										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - CORPORATE SERVICES										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital Multi-year expenditure	4,7			19,060	1,145	8,203	8,011	192	2%	
Single Year expenditure appropriation										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN				4	137		4	(133)	-50%	
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES	4,46	7,801	7,801		8		8			
Vote 3 - ENGINEERING AND INFRASTRUCTURE	5,093	10,923	10,923		44			44	#DIV/0!	
Vote 4 - RURAL AND SOCIAL DEVELOPMENT	8	7	7	5		2	5	(3)	-52%	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER			215							
Vote 6 - FINANCIAL SERVICES	129	210	210		190		190			
Vote 7 - CORPORATE SERVICES	363	2,509	2,509	1		1	1			
Vote 8 - ROADS AGENCY	61	4,821	4,821							
Vote 9 -										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - CORPORATE SERVICES										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital single-year expenditure	4	10,680	27,644	20,320	1,282	1,088	1,210	(123)	-10%	
Total Capital Expenditure		10,680	27,644	20,320	1,282	9,290	9,221	69	1%	
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		5,540	14,709	7,661	807	4,630	4,104	525	13%	14,709
Finance and administration		1	1,007	7		903	103			
Internal audit		129	13,642	6,988	807	3,727	1,011	525	16%	
Community and public safety		5,410	7,814	8,965	49	3,748	4,376	(629)	-14%	7,814
Community and social services		8	7	577			5	(3)	-52%	
Sport and recreation										
Public safety		4,437	7,774	8,359	49	3,722	4,341	(621)	-14%	7,774
Housing										
Health		28	33	29		23	29	(5)	-18%	
Economic and environmental services		668	4,821	3,421	289	776	467	310	66%	4,821
Planning and development				2,234						
Road transport		668	4,821	1,187	289	776	467	310	66%	4,821
Environmental protection										
Trading services										
Energy services										
Water management										
Waste water management										
Waste management										
Other			300	274	137	137	274	(137)	-50%	300
Total Capital Expenditure - Functional Classification	3	10,680	27,644	20,320	1,282	9,290	9,221	69	1%	27,644
Funded by:										
National Government										
Provincial Government		622	4,821	1,987	289	776	467	310	66%	4,821
District Municipality										
Other transfers and grants										
Transfers recognised - capital		622	4,821	1,987	289	776	467	310	66%	4,821
Public contributions & donations	5									
Borrowing	6									
Internally generated funds		10,057	22,822	18,334	994	8,514	8,755	(240)	-3%	22,822
Total Capital Funding		10,680	27,644	20,320	1,282	9,290	9,221	69	1%	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 April 2018 the capital commitments were R 6 749 736 and actual expenditure was R 9 290 263.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8,131	15,903	15,903	18,310	15,903
Call investment deposits		584,000	540,000	540,000	645,000	540,000
Consumer debtors		-	2,100	2,100	6,923	2,100
Other debtors		20,721	15,000	15,000	2,748	15,000
Current portion of long-term receivables		-	1,615	1,615	2,318	1,615
Inventory		2,027	3,000	3,000	2,031	3,000
Total current assets		614,879	577,618	577,618	677,330	577,618
Non current assets						
Long-term receivables		26,230	20,000	20,000	29,958	20,000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		209,450	205,691	205,691	167,045	205,691
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,403	1,303	1,303	1,146	1,303
Other non-current assets		-	-	-	-	-
Total non current assets		237,083	226,994	226,994	198,150	226,994
TOTAL ASSETS		851,962	804,612	804,612	875,480	804,612
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	15	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4,709	18,000	18,000	7,683	18,000
Provisions		16,245	25,000	25,000	24,932	25,000
Total current liabilities		20,954	43,000	43,000	32,630	43,000
Non current liabilities						
Borrowing		14	-	-	20	-
Provisions		151,730	98,000	98,000	156,324	98,000
Total non current liabilities		151,744	98,000	98,000	156,344	98,000
TOTAL LIABILITIES		172,697	141,000	141,000	188,974	141,000
NET ASSETS	2	679,265	663,612	663,612	686,505	663,612
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	686,505	526,665
Reserves		102,739	136,947	136,947	-	136,947
TOTAL COMMUNITY WEALTH/EQUITY	2	679,265	663,612	663,612	686,505	663,612

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	170	-	-	-	-	-	200
Other revenue		115,187	118,786	116,878	21,303	99,395	39,818	59,577	150%	118,786
Government - operating		230,903	230,657	234,979	159	231,728	230,962	766	0%	230,657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51,690	52,000	40,188	3,562	24,520	19,154	5,366	28%	52,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(364,972)	(379,830)	(382,902)	(28,371)	(268,030)	(188,599)	79,431	-42%	(379,830)
Finance charges		-	-	(34)	-	-	(6,667)	(6,667)	100%	-
Transfers and Grants		-	(8,250)	-	(234)	(7,144)	(7,399)	(255)	3%	(8,250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32,826	13,563	8,279	(3,581)	80,469	87,270	6,801	8%	13,563
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(10,680)	(27,644)	(20,688)	(1,282)	(9,290)	(467)	8,824	-1891%	(27,644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10,680)	(27,644)	(20,688)	(1,282)	(9,290)	(467)	8,824	-1891%	(27,644)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		22,147	(14,081)	(11,409)	(4,863)	71,179	86,804			(14,081)
Cash/cash equivalents at beginning:		569,984	569,984	569,984		592,131	569,984			592,131
Cash/cash equivalents at month/year end:		592,131	555,903	558,575		663,310	656,787			578,049

The Cash Flow Statement indicates a healthy cash position on 30 April 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit. The necessary adjustments was done 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 - M10 April

R thousands	Description	NT Code	Budget Year 2017/18										Total over 90 days	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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total					
	Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1200														
	Trade and Other Receivables from Exchange Transactions - Electricity	1300														
	Receivables from Non-exchange Transactions - Property Rates	1400														
	Receivables from Exchange Transactions - Waste Water Management	1500														
	Receivables from Exchange Transactions - Waste Management	1600														
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810														
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900	36	13	6	15	0	20	91	2,218	2,400	2,344				
	Total By Income Source	2000	36	13	6	15	0	20	91	2,218	2,400	2,344				
	2018/17 - totals only															
	Debtors Age Analysis By Customer Group															
	Organs of State	2200														
	Commercial	2300														
	Households	2400														
	Other	2500	36	13	6	15	0	20	91	2,218	2,400	2,344				
	Total By Customer Group	2600	36	13	6	15	0	20	91	2,218	2,400	2,344				

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2017/18								Prior year totals for chart (same period)		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		Total	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100											
Bulk Water	0200											
PAYE deductions	0300											
VAT (output less input)	0400	(906)										
Pensions / Retirement deductions	0500											(906)
Loan repayments	0600											
Trade Creditors	0700											
Auditor General	0800											
Other	0900											
Total By Customer Type	1000	(906)	-	-	-	-	-	-	-	-	-	(906)

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 - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands		Yrs/Months				(%)	value at	market	value at end
							beginning	value	of the
							of the		month
Municipality									
ABSA	A76	0		2018/04/20	82	7.9%	13,000	(13,000)	-
ABSA	A77	0		2018/04/20	41	7.9%	12,000	(12,000)	-
ABSA	A78	0		2018/08/22	84	7.8%	13,000		13,000
ABSA	A81	0		2018/07/10	79	8.0%	10,000		10,000
ABSA	A79	0		2018/07/23	84	7.9%	10,000		10,000
ABSA	A80	0		2018/07/23	64	7.8%	17,000		17,000
ABSA	A82	0		2018/08/07	67	8.2%	10,000		10,000
ABSA	A83	0		2018/10/23	118	8.5%	13,000		13,000
ABSA	A84	0		2019/01/09	66	8.0%	20,000		20,000
ABSA	A85	0		2019/01/23	88	8.1%	10,000		10,000
ABSA	A86	0		2019/03/05	134	8.2%	15,000		15,000
ABSA	336	A87		2019/03/08	55	8.0%		10,000	10,000
ABSA	343	A88		2019/04/02	23	8.0%		15,000	15,000
FNB	F75	0		2018/04/20	59	8.0%	14,000	(14,000)	-
FNB	F73	0		2018/05/08	65	7.8%	10,000		10,000
FNB	F74	0		2018/05/23	91	7.8%	14,000		14,000
FNB	F72	0		2018/06/07	132	8.0%	20,000		20,000
FNB	F76	0		2018/09/06	114	8.2%	17,000		17,000
FNB	F77	0		2018/12/04	98	8.0%	15,000		15,000
FNB	F78	0		2019/02/20	99	8.0%	15,000		15,000
INVESTEC	I79	0		2018/05/23	97	7.9%	15,000		15,000
INVESTEC	I77	0		2018/08/22	83	7.7%	13,000		13,000
INVESTEC	I78	0		2018/08/22	77	7.8%	12,000		12,000
INVESTEC	I80	0		2018/08/07	100	8.1%	15,000		15,000
INVESTEC	I81	0		2018/09/21	115	8.3%	17,000		17,000
INVESTEC	I82	0		2018/11/21	84	7.8%	10,000		10,000
INVESTEC	I83	0		2019/02/08	97	7.9%	15,000		15,000
NEDCOR	N82	0		2018/04/04	17	8.5%	24,000	(24,000)	-
NEDCOR	N84	0		2018/05/23	100	8.1%	15,000		15,000
NEDCOR	N85	0		2018/08/22	99	8.0%	15,000		15,000
NEDCOR	N86	0		2018/08/22	65	8.0%	10,000		10,000
NEDCOR	N87	0		2018/08/22	87	8.2%	13,000		13,000
NEDCOR	N89	0		2018/09/21	81	8.2%	12,000		12,000
NEDCOR	N90	0		2018/10/08	95	8.2%	14,000		14,000
NEDCOR	N91	0		2018/10/23	94	8.2%	14,000		14,000
NEDCOR	N88	0		2018/11/07	122	8.7%	17,000		17,000
NEDCOR	N92	0		2019/02/20	89	8.3%	13,000		13,000
NEDCOR	N93	0		2019/03/18	138	8.4%	20,000		20,000
NEDCOR	N94	0		2019/04/02	74	8.3%		13,000	13,000
NEDCOR	N95	0		2019/04/17	11	8.3%		10,000	10,000
STANDARD BANK	S84	0		2018/07/10	84	7.8%	13,000		13,000
STANDARD BANK	S85	0		2018/07/23	78	7.9%	12,000		12,000
STANDARD BANK	S86	0		2018/09/06	102	8.3%	15,000		15,000
STANDARD BANK	S87	0		2018/09/06	68	8.3%	10,000		10,000
STANDARD BANK	S88	0		2018/09/21	69	8.4%	10,000		10,000
STANDARD BANK	S89	0		2018/10/08	117	8.4%	17,000		17,000
STANDARD BANK	S91	0		2018/11/07	85	8.0%	13,000		13,000
STANDARD BANK	S90	0		2018/11/21	100	8.1%	15,000		15,000
STANDARD BANK	S92	0		2018/12/11	94	8.8%	13,000		13,000
STANDARD BANK	S93	0		2019/03/18	134	8.2%	20,000		20,000
STANDARD BANK	S94	0		2019/04/02	11	8.0%		10,000	10,000
Municipality sub-total					4,265	0	650,000	(5,000)	645,000
TOTAL INVESTMENTS AND INTEREST	2				4,265		650,000	(5,000)	645,000

The Municipality's investments decreased from R 650 000 000 in March 2018 to R 645 000 000 in April 2018. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2017/18				YTD variance %
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share						
LG finance Mangement grant						
EPWP Incentive						
RSC Levy Replacement						
Rural Roads Asset Management System						
Other transfers and grants (insert description)						
Provincial Government:		1,316	55	238	1,078	81.9%
CWDM INTEGRATED TRANSPORT PLAN						
WC FINANCIAL CAPACITY BUILDING GRANT						
PERFORMANCE MANAGEMENT GRANT		236	-	-	236	100.0%
WC FINANCIAL MANAGEMENT SUPPORT GRANT		1,050	50	212	838	79.8%
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		30	5	26	4	15.0%
District Municipality:		-	-	-	-	
(insert description)						
Other grant providers:		-	-	-	-	
Sandhills						
Total operating expenditure of Approved Roll-overs		1,316	55	238	1,078	81.9%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Other capital transfers (insert description)						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,316	55	238	1,078	81.9%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

R thousands	Description	Ref	Budget Year 2017/18					Full Year Forecast				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget	YTD variance	YTD variance %	
	RECEIPTS:	1.2										
	Operating Transfers and Grants											
	National Government:											
	Local Government Equitable Share		225,676	227,672	227,672	227,672	227,672	227,672	-			227,672
	LG finance Management grant		4,090	1,886	1,886	1,886	1,886	1,886	-			1,886
	EPWP Incentive		1,250	1,250	1,250	1,250	1,250	1,250	-			1,250
	RSC Levy Replacement		1,000	1,000	1,000	1,000	1,000	1,000	-			1,000
	Rural Roads Asset Management System		216,780	220,853	220,853	220,853	220,853	220,853	-			220,853
			2,556	2,683	2,683	2,683	2,683	2,683	-			2,683
	Provincial Government:		959	2,014	3,076	3,076	3,076	1,760	1,316	74.8%		2,014
	CWDM INTEGRATED TRANSPORT PLAN		220	900	900	900	900	900	-			900
	COMMUNITY DEVELOPMENT WORKERS		52	74	74	74	74	74	-			74
	WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	240	240	240	-			240
	FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	-	-	-	-	-			800
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	1,530	1,530	480	480	1,050	218.8%		-
	PERFORMANCE MANAGEMENT GRANT		-	-	236	236	236	236	236	#DIV/0!		-
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	96	96	66	66	30	45.5%		-
	District Municipality:		-	-	-	-	-	-	-			-
	<i>[insert description]</i>		-	-	-	-	-	-	-			-
	Other grant providers:											
	Sandhills		692	971	989	151	833	730	103	14.2%		971
	SETA		692	700	700	64	556	539	17	3.1%		700
			-	271	289	87	277	190	87	45.5%		271
	Total Operating Transfers and Grants	5	227,327	230,657	231,737	151	231,581	230,162	1,420	0.6%		230,657
	Capital Transfers and Grants											
	National Government:											
	Provincial Government:											
	Agency: Roads		709	4,821	800	-	800	800	-			4,821
	Fire Services Capacity Building Grant		709	4,821	-	-	800	800	-			4,821
	District Municipality:											
	Other grant providers:											
	Total Capital Transfers and Grants	5	709	4,821	800	-	800	800	-			4,821
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	228,035	235,478	232,537	151	232,381	230,962	1,420	0.6%		235,478

Transfers received up until 30 April 2018 is well within the budgeted expectations of the Municipality

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April 2016/17

R thousands	Description	Ref	Budget Year 2017/18							Full Year Forecast		
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
225,676	Operating expenditure of Transfers and Grants											
	National Government:											
4,090	Local Government Equitable Share		227,672	227,672	226,364	222,830	226,364	227,012	(648)	-0.3%	227,672	
1,250	LG finance Management grant		1,886	1,886	1,886	1,886	1,886	1,886	-	-	1,886	
1,000	EPWP Incentive		1,250	1,250	1,064	91	1,064	1,155	(90)	-7.8%	1,250	
216,780	RSC Levy Replacement		1,000	1,000	1,000	-	1,000	1,000	0	0.0%	1,000	
2,556	Rural Roads Asset Management System		220,853	220,853	220,853	220,853	220,853	220,853	-	-	220,853	
	Provincial Government:											
959	CWDM INTEGRATED TRANSPORT PLAN		2,683	2,683	1,560	-	1,560	2,118	(558)	-26.3%	2,683	
220	COMMUNITY DEVELOPED TRANSPORT WORKERS		2,014	1,760	1,048	2	1,048	1,309	(261)	-19.9%	2,014	
52	WC FINANCIAL CAPACITY BUILDING GRANT		900	900	746	-	746	750	(4)	-0.5%	900	
687	FIRE SERVICES CAPACITY BUILDING GRANT		74	74	31	2	31	39	(8)	-20.9%	74	
-	WC FINANCIAL MANAGEMENT SUPPORT GRANT		240	240	-	-	-	240	(240)	-100.0%	240	
-	PERFORMANCE MANAGEMENT GRANT		800	480	271	-	271	280	(9)	-3.2%	800	
-	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-	
-	District Municipality:		-	-	-	-	-	-	-	-	-	
-	Other grant providers:		-	-	-	-	-	-	-	-	-	
692	Sandhills		971	989	729	64	729	1,296	(566)	-43.7%	971	
692	SETA		700	700	527	64	527	493	34	7.0%	700	
227,327	Total operating expenditure of Transfers and Grants:		271	289	202	-	202	803	(601)	-74.8%	271	
	Capital expenditure of Transfers and Grants:											
	National Government:											
709	Provincial Government:											
709	Agency: Roads		4,821	800	-	-	-	-	-	-	4,821	
-	Fire Services Capacity Building Grant		4,821	-	-	-	-	-	-	-	4,821	
-	District Municipality:		-	800	-	-	-	-	-	-	-	
-	Other grant providers:		-	-	-	-	-	-	-	-	-	
709	Total capital expenditure of Transfers and Grants		4,821	800	-	-	-	-	-	-	4,821	
228,035	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		235,478	231,221	228,141	222,896	228,141	229,616	(1,475)	-0.6%	235,478	

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Rel	Budget Year 2017/18								Full Year Forecast
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,094	7,609	7,653	644	6,451	5,597	854	15%	7,600
Pension and UIF Contributions		39	373	378	24	242	315	(73)	-23%	373
Medical Aid Contributions		60	48	48	7	65	40	25	63%	48
Motor Vehicle Allowance		382	2,094	2,121	173	1,730	1,768	(38)	-2%	2,094
Cellphone Allowance		71	479	487	63	630	406	224	55%	479
Housing Allowances		326	439	441	35	352	368	(16)	-4%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
Sub Total - Councillors		10,053	11,042	11,128	947	9,469	8,493	976	11%	11,042
% increase	4		9.8%	10.7%						9.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		982	3,635	3,635	323	2,749	3,029	(280)	-9%	3,635
Pension and UIF Contributions		3,166	649	649	42	432	541	(109)	-20%	649
Medical Aid Contributions		158	197	197	12	109	164	(55)	-34%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	65	560	579	(19)	-3%	695
Cellphone Allowance		254	55	55	5	37	46	(9)	-20%	55
Housing Allowances		308	608	608	37	393	507	(114)	-22%	608
Other benefits and allowances		2,021	0	0	1	11	0	11	3162%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,095	5,839	5,839	484	4,290	4,866	(576)	-12%	5,839
% increase	4		-17.7%	-17.7%						-17.7%
Other Municipal Staff										
Basic Salaries and Wages		6,798	108,548	108,548	8,457	84,276	56,871	27,406	48%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	1,494	15,008	16,380	(1,371)	-8%	19,656
Medical Aid Contributions		27,121	12,971	12,971	914	8,892	10,809	(1,918)	-18%	12,971
Overtime		1,740	4,274	4,274	756	4,484	3,562	923	26%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	988	9,934	10,664	(730)	-7%	12,797
Cellphone Allowance		21,344	627	627	46	462	522	(60)	-12%	627
Housing Allowances		4,686	4,499	4,499	330	3,352	3,749	(397)	-11%	4,499
Other benefits and allowances		48,584	15,660	15,660	817	13,490	13,050	441	3%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	3,254	(3,254)	-100%	3,905
Long service awards		7,312	1,450	1,450	150	1,071	1,209	(137)	-11%	1,450
Post-retirement benefit obligations		3,117	11,482	11,396	408	8,079	9,496	(1,417)	-15%	11,482
Sub Total - Other Municipal Staff		161,393	195,868	195,781	14,359	149,049	129,566	19,484	15%	195,868
% increase	4		21.4%	21.3%						21.4%
Total Parent Municipality		178,541	212,748	212,748	15,790	162,808	142,924	19,884	14%	212,748
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		178,541	212,748	212,748	15,790	162,808	142,924	19,884	14%	212,748
% increase	4		19.2%	19.2%						19.2%
TOTAL MANAGERS AND STAFF		168,468	201,706	201,620	14,843	153,339	134,431	18,908	14%	201,706

Provision for leave, provision for bonuses and actuarial valuations is only done at year-end. 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 above the expenditure planned in the SDBIP. Management has taken steps to ensure that capital expenditure improve, including the necessary adjustments that was made in the adjustments budget.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

APRIL 2018

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

11/05/2018

DATE

MUNICIPAL MANAGER
H. PRINS

14/05/2018

DATE

QUALITY CERTIFICATE

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


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

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

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

for the month of **30 April 2018** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: ____ 15 / 05 / 2018 _____

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

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

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

Signature _____

Date 15 / 05 / 2018 _____

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EXECUTIVE SUMMARY - APRIL 2018

Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	27 643 844	20 320 170	9 221 065	9 290 263	69 197	1%	46%
* Operating Expenditure	155 596 066	157 683 341	114 305 737	89 089 941	-25 215 796	-22%	56%
Projects	33 298 500	31 917 538	25 610 427	19 499 689	-6 110 738	-24%	61%
Employee Related Costs	212 748 572	212 247 453	158 403 495	162 808 414	4 404 919	3%	77%
Operating Expenditure	401 643 138	401 848 332	298 319 659	271 398 045	-26 921 614	-9%	68%
Operating Income	401 643 138	403 834 893	289 934 554	335 680 865	45 746 311	16%	83%
** (Surplus) / Deficit		-1 986 561					

** The surplus of R1 986 561 is utilised for capital financing.

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	274 000	-	-	-	-	-	-	-	-	274 000	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	6 540 076	-	17 525	14 865	-	66 135	-	-	-	79 531	1 467 955	725 235	4 157 730
ROADS, AGENCY	1 186 561	-	15 630	241 448	34 785	43 433	6 241	6 354	-	98 640	20 000	575 000	150 000
COMMUNITY AND DEVELOPMENTAL SERVICES	8 959 823	35 800	43 553	286 953	2 672 120	7 965	98 790	33 433	5 458	290 914	895 452	253 345	4 255 000
RURAL and SOCIAL DEVELOPMENT	48 20	-	-	-	-	-	-	1 120	-	3 700	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	732 680	-	-	-	-	7 190	2 674	3 350	-	195 450	523 606	-	-
CORPORATE SERVICES	2 327 122	-	-	44 900	599	-	-	-	3 930	380 000	1 000 898	666 795	10 000
OFFICE of the MUNICIPAL MANAGER	91 966	-	-	-	-	-	91 966	-	-	-	-	-	-
FINANCIAL SERVICES	203 122	-	-	-	-	-	-	203 122	-	-	-	-	-
Expected Monthly Capital Expenditure	20 320 170	35 800	76 708	588 166	2 707 504	58 588	266 006	247 419	10 428	1 318 635	3 911 811	2 476 375	8 622 730

PROJECTION OF OPERATING EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 145 100	15 286	26 767	246 084	349 557	89 411	96 506	190 819	20 318	181 193	475 874	369 690	2 063 105
ENGINEERING AND INFRASTRUCTURE SERVICES	14 253 100	260 609	551 621	517 796	1 042 917	642 069	1 011 665	755 103	1 124 775	1 735 934	1 641 001	1 648 690	3 319 990
ROADS, AGENCY	45 795 606	524 460	1 693 302	3 125 022	5 292 784	3 933 122	4 208 632	1 953 848	5 281 917	5 979 210	4 107 889	5 154 790	3 643 930
COMMUNITY AND DEVELOPMENTAL SERVICES	28 619 360	200 215	724 386	986 648	1 441 637	1 172 290	2 747 241	5 254 526	2 737 936	5 729 139	2 713 334	2 414 753	2 497 255
RURAL and SOCIAL DEVELOPMENT	437 600	11 963	40 464	28 205	60 668	50 317	47 570	49 973	16 829	95 505	-130 974	81 097	86 083
GOVERNANCE and COUNCILOR SUPPORT	12 076 363	1 183 019	299 410	273 298	354 485	245 699	275 977	236 184	300 059	503 832	550 106	435 876	7 418 428
CORPORATE SERVICES	46 227 482	676 862	1 059 410	1 562 364	1 956 674	3 641 700	2 134 362	3 560 641	6 908 954	6 259 815	6 186 523	6 171 758	6 208 118
OFFICE of the MUNICIPAL MANAGER	1 367 900	45 650	70 459	52 243	77 355	68 774	54 958	89 387	129 949	129 949	129 945	129 945	389 272
FINANCIAL SERVICES	4 761 130	100 568	130 435	274 352	168 607	183 585	352 894	686 474	213 235	667 687	659 399	659 399	664 455
Expected Monthly Operating Expenditure	157 683 341	3 018 632	4 596 254	7 086 012	10 744 685	10 026 957	10 929 805	12 776 955	16 633 972	22 179 364	16 333 101	17 066 992	26 310 612

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

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 712 960	60 000	100 000	531 000	100 000	400 000	1 351 000	100 000	-	2 039 000	300 000	369 000	2 362 960
ENGINEERING AND INFRASTRUCTURE SERVICES	13 725 000	-	-	328 000	480 000	928 000	668 000	740 000	2 652 000	3 571 000	2 458 000	1 625 000	275 000
ROADS, AGENCY	2 827 037	-	-	150 000	28 925	79 479	174 604	49 209	62 833	847 633	49 208	275 305	1 109 641
COMMUNITY AND DEVELOPMENTAL SERVICES	7 652 541	712 941	753 627	256 612	956 805	1 702 795	991 005	362 388	105	1 243 016	383 042	158 055	132 150
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	31 917 538	772 941	853 627	1 265 612	1 565 730	3 110 274	3 184 609	1 251 597	2 714 938	7 700 849	3 190 250	2 427 360	3 879 751

CAPITAL EXPENDITURE - APRIL 2018

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PERFORMANCE MANAGEMENT - TOTAL	15,000								
PROJECTOR, 1511	10,000								Removed with Adj Budget
VOICE RECORDER	5,000								Removed with Adj Budget
PUBLIC RELATIONS - TOTAL	200,000	91,966			91,966	91,966	91,966		
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	200,000	91,966			91,966	91,966	91,966		Completed
OFFICE OF THE MAYOR - TOTAL	832,500	693,211			693,211	693,211	693,211	0	
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	500,000	493,046			493,046	493,046	493,046	0	Completed
LAMINATOR	2,800	3,595			3,595	3,595	3,595		Completed
2 x HINGED DOOR SYSTEM	7,000	5,450			5,450	5,450	5,450		Completed
1 x HIGH BACK CHAIR	5,600	1,120			1,120	1,120	1,120		Completed
LAMINATOR A4/A3	7,100								Completed
HIGH VOLUME PHOTO COPY MACHINE	300,000	190,000			190,000	190,000	190,000		Removed with Adj Budget
OFFICE ACCESSORIES/ART AND PLANTS	10,000								Completed
OFFICE OF THE DEPUTY MAYOR - TOTAL	6,600	6,469			6,469	6,469	6,469	0	
SHREDDER	1,200								Removed with Adj Budget
LAMINATOR	2,800	3,595			3,595	3,595	3,595		Completed
BAR FRIDGE	2,600	2,874			2,874	2,874	2,874		Completed
COUNCILLOR SUPPORT - TOTAL	12,600	33,000		9,240	4,975	14,215	33,000	28,025	
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	3,000	27,960		9,240		9,240	27,960	27,960	Awarded and order issued
2 x HIGH BACK CHAIRS	7,600	2,240			2,240	2,240	2,240		Completed
BAR FRIDGE	2,600	2,800			2,735	2,735	2,900	65	Completed
ADMIN SUPPORT SERVICES - TOTAL	558,500	383,930			383,930	383,930	383,930		
GUILLOTINE	2,000								Removed with Adj Budget
2 x 4 DRAWER FILING CABINETS	6,500	3,930			3,930	3,930	3,930		Completed
HIGH VOLUME PHOTO COPY MACHINE (TECH)	275,000	190,000			190,000	190,000	190,000		Completed
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	275,000	190,000			190,000	190,000	190,000		Completed
PROPERTY MANAGEMENT - TOTAL	914,760	907,394	725,574		740,072	740,072	20,599	-719,473	
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	450,000	742,771	604,030		604,030	604,030		-604,030	Completed
DIGITAL CONFERENCE SYSTEM (COUNCIL C-J)	450,000	144,024	119,460		119,460	119,460		-119,460	Completed
4 STEP ALUMINIUM STEP LADDER	2,000	599			599	599	599		Completed
DISHWASHER	4,200								Removed with Adj Budget
275L REFRIGIRATOR	4,700	4,517			4,299	4,299	4,700	451	Completed

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	VARIANCE TO SDBIP		COMMENTS
							YTD SDBIP	TO SDBIP	
223L REFRIGERATOR FREEZE	3 800	3 800	-	-	-	-	3 800	3 800	Item delivered invoice to follow
3 TIER GENERAL PURPOSE TROLLEY	-	2 083	2 083	-	2 083	2 083	1 900	-183	Completed
DOUBLE BUCKET TROLLEY WITH WRINGER	-	1 900	-	-	1 900	1 900	1 900	-	Completed
VACUUM CLEANER (REPLACEMENT ITEM)	-	7 700	-	-	7 700	7 700	- 700	-	Completed
TRANSPORT POOL - TOTAL	1 026 000	1 025 798	-	476 014	515 798	991 812	1 025 798	510 000	
CANOPY CL 43192	22 000	20 927	-	-	20 927	20 927	20 927	-	Completed
CANOPY CL64046	22 000	20 927	-	-	20 927	20 927	20 927	-	Completed
ROOF RACK CL 64046	12 000	3 046	-	-	3 046	3 046	3 046	-	Completed
MINI BUS (REPLACE CW51388)	510 000	510 000	-	476 014	-	476 014	5	5'0 200	Awarded and order issued
1600 CC SEDAN CAR (CW 43917)	230 000	235 449	-	-	235 449	235 449	235 449	0	Completed
1600 CC SEDAN CAR (CW 47930)	230 000	235 449	-	-	235 449	235 449	235 449	0	Completed
COMMUNICATION / TELEPHONE - TOTAL	10 000	10 000	1 605	2 600	6 068	8 668	-	-6 068	
TELECOMMUNICATION EQUIPMENT	10 000	10 000	1 605	2 600	6 068	8 668	-	-6 068	Awarded and order issued
BUILDINGS: MAINTENANCE - TOTAL	6 125 000	3 427 374	80 313	2 249 900	283 264	2 533 164	141 299	-141 965	
UPGRADE LADIES TOILET RIETDAK CL	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER) RIETDAK CL	500 000	349 672	-	337 725	-	337 725	-	-	Work in progress
ACCESS FOR THE DISABLED RIETDAK CL	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED TRAINING ROOM CL	50 000	10 000	-	-	-	-	-	-	Minor works - 2017/2018
UPGRADE STORM WATER DRAINAGE ANNEX CL	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE LADIES TOILET 1ST FLOOR DU TOIT CL	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE WATER STORAGE TANK 3RD FLOOR DU TOIT CL	200 000	75 000	6 949	12 793	11 961	24 755	-	-11 961	Work in progress
ACCESS FOR THE DISABLED DU TOIT CL	30 000	-	-	-	-	-	-	-	Funds utilised for shortfall of upgrade of personnel quarters
UPGRADE SPRINKLER SYSTEM BASEMENT DU TOIT CL	300 000	-	-	-	-	-	-	-	Removed with Adj Budget
RENOVATE OFFICE TO SERVER ROOM BIRD STREET CL	70 000	-	-	-	-	-	-	-	Removed with Adj Budget
CARPORIS / CANOPIES / ACCES GATE DMC	550 000	111 934	-	51 934	60 000	111 934	111 934	51 934	Wip- Rem. 2018/19
PAVING BACK YARD BIRD STREET CL	80 000	107 730	-	-	107 730	107 730	-	-107 730	Completed
ACCESS FOR THE DISABLED BIRDS STREET CL	10 000	10 000	-	-	-	-	-	-	Minor works 2017/2018
CANOPY OVER OPEN TYRE STORAGE AREA STORES CL	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE SECURITY FACILITIES CJ OFFICE	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
MINOR BUILDING UPGRADES DMC CW	100 000	100 000	-	-	-	-	-	-	Spes submitted to SCM
ACCESS RAMP FOR THE DISABLED DMC CW	100 000	50 000	-	25 900	-	25 900	-	-	Work in progress
REPLACE PAVING PARKING AREA MUNNIK STREET CT	150 000	-	-	-	-	-	-	-	Work in progress
UPGRADE KITCHEN (COUNCIL CHAM) MUNNIK STREET CT	350 000	258 134	-	258 134	-	258 134	-	-	Work in progress
ELECTRIC DRILL	80 000	-	-	-	-	-	-	-	Removed with Adj Budget
ELECTRIC HAMMER DRILL	3 000	1 891	-	-	1 891	1 891	1 81	-	Completed
CORDELESS DRILL	5 000	2 144	-	-	2 144	2 144	2 144	-	Completed
ROTARY DRILL	3 000	2 295	-	-	2 295	2 295	2 295	-	Completed
SANDING MACHINE	7 000	3 292	-	-	3 292	3 292	3 292	-	Completed
	5 000	4 206	-	-	4 206	4 206	- 2	-	Completed

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ORBITAL SANDER	1165	2 000			1 037	1 037	1 037		Completed
REPLACE AIR CONDITIONERS	1165	680 000	71 084	366 038	71 084	437 122	1 037	-71 084	Work in progress
SAFETY BOXES FOR MEGAPHONES	1165	20 000			15 344	15 344	14 500	-844	Completed
GARAGE DOOR TO BASEMENT (NEW)	1165				78 740	78 740			Awarded and order issued
BURGLAR BARS OFFICE CW -(New addition)	1165				122 640	122 640			Awarded and order issued
MICRO WAVE TECHNICAL SERVICES	1165		2 280		2 280	2 280		-2 280	Completed
AUTOMATED SWING GATES DU TOIT STREET	1165			49 000		49 000			Awarded and order issued
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000		653 550		653 550			Awarded and order issued
UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000							Awarded, cool off period
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000							Removed with Adj Budget
CAR SHADE PORTS_FIRE STATION CL	1620	100 000							Removed with Adj Budget
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000							Removed with Adj Budget
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000							Removed with Adj Budget
PAVING YARD_FIRE STATION EBP	1620	400 000		293 345		293 345			Awarded 13 Feb 2018; order issued
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000							Removed with Adj Budget
LOCKERS_FIRE STATION CT	1620	50 000							Removed with Adj Budget
LOCKERS_FIRE STATION CCD	1620	50 000							Removed with Adj Budget
PAVING_FIRE STATION CCD	1620	30 000							Removed with Adj Budget
BUDGET AND FINANCIAL SERVICES - TOTAL									
LCD TV SCREENS	1205	208 000			202 002	202 002	202 002	0	Completed
6 * HIGH BACK CHAIRS	1205	196 000			190 278	190 278	190 278	0	Completed
		12 000			11 724	11 724	11 724		Completed
EXPENDITURE - TOTAL									
HIGH BACK CHAIR (INCOME)	1238	2 000			1 120	1 120	1 120		Completed
INFORMATION TECHNOLOGY - TOTAL									
IC PRINTER	1210	4 798 000		323 792	1 700 672	2 024 464	1 504 812	-195 860	Completed
EXTERNAL HARDDRIVES	1210	5 000			3 250	3 250	3 705	455	Completed
		8 000			6 135	6 135	6 135		Completed
LAPTOP_PUBLIC RELATIONS	1210	15 000							Combined with the tender for laptops
OFFICE FURNITURE	1210	30 000			9 492	9 492	9 492		Completed
ESX SERVERS WORCESTER	1210	400 000							Tender awarded
DISASTER RECOVERY EQUIPMENT	1210	2 100 000			327 977	327 977		-327 977	Tender awarded
ADOBE ACRORBAT PROFESSIONAL	1210	20 000			17 525	17 525	17 525		Completed
SMALL IT EQUIPMENT	1210	10 000							Removed with adj budget
WIRELESS ACCESS POINTS									Specs will be submitted to SCM by 13/04/2018. Specs not submitted due to insufficient funding.
	1210	57 000							Removed with adj budget
LED MONITOR SCREENS									Specs will be submitted to SCM by 13/04/2018. Specs not submitted. Possible saving to be utilise for more laptops
	1210	100 000							Removed with adj budget
ROUTERS & SWITCHES									
	1210	200 000							

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
LAPTOPS	1210	735 000	-	323 792	356 498	723 290	575 395	175 997	Awarded and order issued; wirement required from disaster recovery equipment
PCS	1210	1 118 000	-	-	892 550	892 550	892 550	-	Completed
E-MAIL SIGNATURE AND DISCLAIMER APP	1210	-	-	-	44 235	44 235	-	-4 235	Completed
ROADS AGENCY - TOTAL		4 821 400	288 534	238 710	776 188	1 014 898	456 561	-309 627	
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	-	-	9 389	9 389	7 042	-2 047	Completed; wirement required
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF OLD ASBESTOS CARPORT, CJ ROADS	1361	400 000	-	-	-	-	-	-	Removed with adj budget
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	-	-	-	-	-	-	Removed with adj budget
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-	-	-	-	-	-	Removed with adj budget
UPGRADE OFFICES CERES ROADS	1361	150 000	95 871	68 587	95 871	164 455	-	-95 871	Work in progress- 90%
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	130 000	-	-	-	-	-	-	Removed with adj budget
20 TON TROLLEY JACK		40 000			55 837	55 837	21 865	-33 972	Completed, wirement required
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	-	-	-	-	-	-	Removed with adj budget
GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	Removed with adj budget
SCIENTIFIC CALCULATORS	1361	7 300	-	-	-	-	-	-	Removed with adj budget
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	-	-	-	-	-	-	Removed with adj budget
25 OIL DRUM TURNING PUMP x 3	1361	20 000	-	-	16 910	16 910	16 910	0	Completed
FAX/PRINTERS	1361	30 000	-	-	14 843	14 843	14 843	0	Completed
DRILL FOR WORCESTER WORKSHOP	1361	3 000	-	-	2 211	2 211	2 211	0	Completed
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-	-	-	-	-	-	Removed with adj budget
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	-	-	-	-	-	-	Completed
CCD FRIDGE	1361	5 000	-	-	3 599	3 599	5 000	1 401	Completed
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	-	-	-	-	-	-	Removed with adj budget
HYDRAULIC TEST KIT	1361	50 000	-	-	39 476	39 476	39 476	0	Completed
GUARD STRUCTURES AT ROADS	1361	50 000	70 009	-	70 009	70 009	-	-70 009	2 guardhouses paid
HEATER	1361	1 200	-	-	1 500	1 500	1 500	-	Completed
MICROWAVE	1361	3 500	-	-	1 199	1 199	3 500	2 301	Completed
STEP LADDERS	1361	3 500	-	-	2 975	2 975	2 975	0	Completed
SECRETARY CHAIRS x 5	1361	5 000	-	-	6 384	6 384	5 384	-	Completed
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	-	-	4 760	4 760	4 760	0	Completed
INDUS VACUUM CLEANER STB ROADS	1361	20 000	-	-	8 778	8 778	20 000	-11 222	Completed
VEHICLE STANDS	1361	25 000	-	-	-	-	-	-	Removed with adj budget
OFFICE CUPBOARDS	1361	40 000	-	-	28 956	28 956	28 956	-	Completed
OFFICE FURNITURE ROADS	1361	80 000	-	-	61 184	61 184	61 184	0	Completed
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	-	89 051	-	89 051	-	-	Awarded and order issued
WHEEL ALIGNMENT TOOLS	1361	125 900	-	-	96 675	96 675	96 675	-9	Completed
TWO POSTS LIFTS	1361	150 000	-	-	133 280	133 280	133 280	0	Completed
UPGRADE EXTERNAL TOILETS	1361	150 000	-	81 071	-	81 071	-	-	Awarded and order issued
ROLLER SHUTTER DOORS	1361	350 000	122 655	-0	122 655	122 655	-	-122 655	Completed

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
MUNICIPAL HEALTH SERVICES - TOTAL	32 685	28 579	-	-	23 368	23 368	28 579	5 211	
DESK CHAIR SWIVEL	1 300	1 300	-	-	-	-	1 300	-	Completed; received with other high back chairs
HIGH BACK CHAIRS (x6)	12 000	10 039	-	-	10 039	10 039	10 039	-	Completed
HINGED DOOR SYSTEM CUPBOARD	4 200	3 155	-	-	3 155	3 155	3 155	-	Completed
4 DRAWER FILING CABINET (WOOD OAK)	6 985	6 050	-	-	6 050	6 050	6 050	-	Completed
3 TIER BOOKCASE (WOOD OAK)	1 590	1 425	-	-	1 425	1 425	1 425	-	Completed
FLAMINGO OPERATOR CHAIR	1 620	1 620	-	-	-	-	1 620	-	Completed; received with other high back chairs
INFRARED THERMOMETERS	4 140	4 140	-	-	1 900	1 900	4 140	-	Completed
COOLER BOX	850	850	-	-	799	799	850	-	51 Completed
MANAGEMENT: RURAL AND SOCIAL DEV - TOTAL	7 200	4 920	-	818	2 310	3 137	4 920	2 501	
EXECUTIVE CHAIR	3 500	1 120	-	-	1 120	1 120	1 120	-	Completed
MICROWAVE	2 500	2 500	-	-	1 199	1 199	2 500	-	1 301 Completed
FLIPCHART STAND	1 200	1 200	-	818	-	818	1 200	-	1 200 Awarded and order issued
TOURISM - TOTAL	300 000	274 000	137 000	137 000	274 000	274 000	274 000	137 000	Final payment will be made mid June 2018
TOURISM EXHIBITION STAND	300 000	274 000	137 000	137 000	274 000	274 000	274 000	137 000	
DISASTER MANAGEMENT - TOTAL	747 500	571 745	49 125	268 713	191 157	459 870	551 745	360 586	
WEATHER STATIONS	300 000	268 713	-	268 713	-	268 713	268 713	268 713	Awarded and order issued
SOFTWARE SETUP AND CONFIGURATIONS	4 000	4 000	-	-	-	-	4 000	-	Completed
TRANSMITTERS	20 000	20 000	-	-	-	-	20 000	-	Evaluation phase
RECEIVERS	10 000	10 000	-	-	-	-	10 000	-	Evaluation phase
AUDIO MIXER	10 000	10 000	-	-	-	-	10 000	-	Evaluation phase
CAT 6 CABLING	10 000	10 000	-	-	-	-	10 000	-	Evaluation phase
MICROPHONE SOCKETS	20 000	20 000	-	-	-	-	20 000	-	Evaluation phase
TELEPHONE	10 000	10 000	-	-	-	-	10 000	-	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
SMALL TV	10 000	10 000	-	-	-	-	10 000	-	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
INTERIOR RENOVATION	30 000	25 593	-	25 593	-	25 593	25 593	-	Completed
BRANDED GAZEBO'S	15 000	14 566	-	14 566	-	14 566	14 566	-	Completed
CAMERA	10 000	6 350	-	6 350	-	6 350	6 350	-	Completed
RECORDER	6 500	6 358	-	6 358	-	6 358	6 358	-	Completed
VOICE LOGGER	120 000	-	-	-	-	-	-	-	Removed with Adj Budget
SUPPLY & FITTED WORK LIGHTS ON CAMERA	5 000	4 300	-	4 300	-	4 300	4 300	-	Completed

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M. T. D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610 4 000	3 440	-	-	3 440	3 440	3 440	-	Completed
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610 5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
HIKVISION 4 CHANNEL IP DIGITAL SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610 7 000	7 000	-	-	-	-	7 000	7 000	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610 3 000	2 580	-	-	2 580	2 580	2 580	-	Project completed
		3 000	-	-	5 160	5 160	5 160	-	Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610 3 000	3 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
UPGRADE INCIDENT VEHICLES	1610 50 000	43 000	49 125	-	92 125	92 125	3 000	3 000	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
CONVERSION OF TRAILERS	1610 20 000	20 000	-	-	-	-	43 000	-49 125	Completed
SUPPLY AND SET-UP 3G MODEM	1610 1 000	1 000	-	-	-	-	1 000	-	WFO to be advertised
SUPPLY AND INSTALL POE ROUTER	1610 3 000	3 000	-	-	-	-	3 000	-	Awarded
MONITOR REPLACEMENT	1610 3 000	3 000	-	-	-	-	3 000	-	Awarded
SCANNER	1610 5 000	5 000	-	-	-	-	3 000	3 000	In procurement phase
UPS FOR EQUIPMENT	1610 5 000	-	-	-	-	-	-	-	Removed with Adj Budget
CHAINS AW	1610 10 000	6 790	-	-	6 790	6 790	5 790	-	Removed with Adj Budget
PROJECTOR	1610 15 000	11 630	-	-	11 630	11 630	11 630	-	Completed
UPGRADE OF CCTV SYSTEM	1610 30 000	30 000	-	-	-	-	30 000	-	Completed
I-PAD MINI	1610 -	7 965	-	-	7 965	7 965	7 965	-	Evaluation phase
		-	-	-	-	-	-	-	Completed
FIRE SERVICES - TOTAL		7 026 159		3 042 949	3 530 685	5 565 580	3 791 154	260 469	
MULTI-MEDIA SPEAKER	1620 40 000	35 800	-	-	35 800	35 800	35 800	-	Completed
MICROWAVE OVEN	1620 2 000	2 000	-	-	2 199	2 199	2 000	-195	Completed; virement required
SKID UNIT PUMPS AND TANKS	1620 300 000	265 859	-	-	265 859	265 859	265 859	-	Completed
LCD TV	1620 10 000	7 500	-	-	7 500	7 500	7 500	-	Completed
URN	1620 1 000	1 599	-	-	1 599	1 599	1 599	-	Completed
PORTABLE BLUETOOTH SPEAKER	1620 3 000	1 908	-	-	1 908	1 908	1 908	-	Completed
UPGRADE RADIO INFRASTRUCTURE	1620 420 000	303 183	-	450 704	43 553	494 257	303 183	259 630	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	1620 20 000	8 509	-	-	8 509	8 509	8 509	-	Completed
BELL	1620 11 000	6 498	-	-	5 500	5 500	6 498	998	Completed
OFFICE DESK & CHAIRS	1620 30 000	6 328	-	-	6 328	6 328	6 328	-	Completed
CHAIRS (TRAINING ROOM)	1620 20 000	2 500	-	-	2 500	2 500	2 500	-	Completed
4 x 4 BAKKIE DOUBLECAB CL 54687	1620 450 000	485 739	-	-	485 739	485 739	485 739	-	Completed
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620 700 000	675 000	-	504 029	-	504 029	-	-	Tender awarded and order issued
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620 700 000	675 000	-	576 134	-	576 134	-	-	Tender awarded and order issued
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620 1 600 000	675 000	-	504 029	-	504 029	-	-	Tender awarded and order issued
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620 2 611 159	2 565 619	-	-	2 565 619	2 565 619	2 565 619	-	Completed
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620 -	675 000	-	504 029	-	-	-	-	Tender awarded and order issued
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620 -	675 000	-	504 026	-	-	-	-	Tender awarded and order issued
PROJECTOR 1620	1620 8 000	6 154	-	-	6 154	6 154	6 154	-	Completed
FITNESS EQUIPMENT	1620 100 000	91 958	-	-	91 958	91 958	91 958	-	Completed
		R 27 643 844	R 1 282 151	R 6 749 736	R 9 290 263	R 15 031 944	R 9 221 065		
		R 20 320 170							

PROJECTS - APRIL 2018

	Original Budget	Adjustment		Act Exp		Committed		Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
		Budget		To date		To date					
11004 LOCAL ECONOMIC DEVELOPMENT											
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000		420 765	5 824	426 589	300 000	73 411	15%	A	
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 960		414 813	35 791	450 604	300 000	50 356	10%	B	
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000		700 000	-	700 000	300 000	-	0%	C	
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	350 000		-	6 775	6 775	200 000	343 225	98%	D	
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000		403 800	68 660	472 460	300 000	138 540	23%	E	
	2 711 000	2 661 960		1 939 377	117 050	2 056 428	1 400 000	605 532	23%		

- A. Purchases of equipment continuous. Quarter 3 site visits conducted, report submitted. Invoice of R41 339.22 submitted 29 March 2018.
 B. Purchases of equipment continuous. Quarter 3 site visits conducted, report submitted. Invoice of R62 981.13 submitted 29 March 2018.
 C. Awaiting signed SLA of Stellenbosch 360: Dining with Locals: Equipment for Hostesses: R25 000. Funding will be returned
 D. Preliminary proposal received for the roll out of capacity workshops. SPs database forms submitted.
 E. Invoice of R245 100.00 submitted on 29 March. In the third year of the contract it was increased by 15% as a result of two local municipalities joining the project. However, this did not materialise. Third year contract amount is R530 214 but the extra 1% VAT must be added to this amount. The available funding is thus a saving.

11003 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000		786 925	47 900	834 825	600 000	15 175	2%	A
PO-0062 TOURISM MONTH	30 000	30 000		13 140	-	13 140	30 000	16 850	56%	B
PO-0069 EDUCATIONALS	150 000	150 000		126 000	24 000	150 000	114 000	-	0%	C
PO-0070_LTA PROJECTS	300 000	300 000		260 000	20 000	280 000	240 000	20 000	7%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000		29 877	36 600	66 477	-	42 523	39%	E
PO-0071 TOURISM EVENTS	700 000	700 000		655 369	-	655 369	575 000	44 631	6%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000		48 850	10 965	59 815	122 000	62 185	51%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000		273 909	60 852	334 761	400 000	65 239	16%	H
	2 661 000	2 661 000		2 194 070	200 317	2 394 387	2 081 000	266 613	10%	

- A. The FirstAid, Customer Care and Computer training will be rolled out in April and May.
 B. The project is on track as per business plan and expenditure is underway. Savings existed due to the fact that Breede Valley Municipality made the Town Hall available for free.
 C. Project activities completed
 D. Project spending on track as per business plan
 E. Project on track as per business plan. Expenditure be incurred in Q4. Saving of +-R10 000
 F. Project on track as per business plan. Savings of R50 000 will exist at end of financial year.
 G. Project completed, savings due to the low quotes received for the Mayoral Awards Media launch.
 H. Project on track as per business plan.

1330 PROJECTS AND HOUSING

**PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)
FARMERS**

PO-0041 PROVISION OF WATER TO SCHOOLS
PO-0039 UPGRADING OF RURAL SPORT FACILITIES
PO-0033 CLEARING OF ROAD RESERVES

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE		Available	% Avail.
					SDBIP			
700 000	1 250 000	1 166 852	-	1 166 852	700 000		83 148	7% A
600 000	500 000	-	-	-	500 000		500 000	100% B
2 712 000	3 272 000	1 519 263	1 533 754	3 053 017	2 712 000		218 983	7% C
1 400 000	1 075 000	896 668	121 871	1 018 539	1 075 000		56 461	5% D
5 412 000	6 097 000	3 582 783	1 655 625	5 238 408	4 987 000		858 592	14%

A. All payments have been made. The balance will not be utilised. All farmers who did not claim back were contacted and won't take up the subsidies.

B. Tender has been advertised and closed on 9 March. Evaluation to take place on 9 April 2018. Tender awarded.

C. The construction and rehabilitation of tennis courts at Weltevrede and De Doorns (FD Conradie school) completed and currently on site at Soetendal Primary. Contractors for the construction of club houses and development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field is on terrain.

D. Tender awarded and contractors completed 1st cut and currently busy with second cut.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.
PROGRAMME

PO-0082 GREENING

1 880 000	1 880 000	1 154 876	159 849	1 314 725	1 067 000		565 275	30% A
431 500	445 537	345 157	47 390	392 547	375 091		52 990	12% B
258 000	258 000	-	252 970	252 970	-		5 030	2% C
2 569 500	2 583 537	1 500 033	460 209	1 960 242	1 442 091		623 295	24%

A. Four (4) hotspot interventions have been completed. Twenty two (22) subsidies were paid and education sessions were conducted at 27 premises to date. An additional one (1) hotspot and one (1) premises also concluded building work to the amount of R198 895.00, which will be subtracted from R565 275.00 during May 2018.

B. To date a total of 32 theatre performances were conducted and the project have reached 7449 scholars.

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

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1475 SOCIAL DEVELOPMENT								
PO-0100 AIDS DAY	95 782	68 100	65 199	-	65 199	68 100	2 901	4%
PO-0156 AIDS AWARENESS	86 000	35 000	30 400	-	30 400	35 000	4 600	13%
PO-0103 ACTIVISM PROGRAMME	41 000	34 400	28 535	-	28 535	34 400	5 865	17%
PO-0149 ELDERLY SUMMIT	193 500	111 000	110 835	-	110 835	110 670	165	0%
PO-0151 ACTIVE AGE	51 218	47 600	45 778	-	45 778	47 600	1 822	4%
PO-0148 GOLDEN GAMES	181 000	160 000	55 726	93 370	149 096	160 000	10 904	7%
PO-0120 FAMILIES AND CHILDREN	111 050	211 000	66 982	7 470	74 452	211 000	136 549	65%
PO-0101 HOLIDAY PROGRAMME	109 000	114 000	102 650	-	102 650	114 000	11 350	10%
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	65 000	64 923	-	64 923	65 000	78	0%
PO-0140 VICTIM EMPOWERMENT	61 850	65 000	61 850	-	61 850	65 000	3 150	5%
PO-0102 TEENAGE PREGNANCY	31 000	25 700	24 480	-	24 480	25 700	1 220	5%
PO-0127 LIFE SKILLS	74 100	44 800	44 800	-	44 800	44 800	-	0%
PO-0119 EDUCATIONAL EXCURSIONS	71 500	71 500	71 431	-	71 491	71 500	9	0%
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	800 000	2 000	0%
PO-0142 YOUTH CAMP	170 500	170 540	170 140	-	170 140	170 140	400	0%
PO-0010 YOUTH DAY	-	173 705	-	50 100	50 100	100 705	123 605	71%
PO-0012 TOP ACHIEVERS AWARD	132 400	83 595	81 684	-	81 684	83 595	1 911	2%
PO-0158 CAREER EXHIBITIONS	142 600	136 600	136 600	-	136 600	136 600	-	0%
PO-0141 WOMEN	86 000	75 000	74 429	-	74 429	75 000	571	1%
PO-0009 WOMANS DAY	69 000	46 890	43 940	-	43 940	44 140	2 950	6%
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	191 090	-	191 090	150 000	8 910	4%
PO-0165_EARLY CHILDHOOD DEVELOPMENT	-	200 000	-	-	-	200 000	200 000	100%
	2 776 500	2 939 430	2 269 530	150 940	2 420 470	2 812 950	518 960	18%

- A. Project activities completed
- B. Project activities completed
- C. Project activities completed
- D. Project activities completed
- E. Project activities completed
- F. The District Golden Games will be implemented 7 May 2018
- G. Service Provider has been appointed the project will be completed in June 2018
- H. Project activities completed
- I. Project activities completed
- J. Project activities completed
- K. Project activities completed
- L. Project activities completed
- M. Project activities completed
- N. Project activities completed
- O. Project Activities completed
- P. Youth month activities will be implemented in June 2018

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

- Q. Project Activities completed
- R. Project activities completed
- S. Project activities completed
- T. Project activities completed
- U. Project activities completed

V. Waiting appointment of Service Provider from SCM

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	2 487 361	2 402 208	19 890	2 422 098	2 441 974	65 263	3%
PO-0135 SPORTS AWARDS	72 150	65 000	64 844	-	64 844	65 000	156	0%
PO-0108 BUSINESS AGAINST CRIME	240 000	228 700	227 321	-	227 321	227 569	1 379	1%
PO-0121 FREEDOM RUN	52 000	20 300	20 160	-	20 160	20 300	140	1%
PO-0118 EASTER SPORT TOURNAMENT	235 000	229 091	167 498	24 662	192 160	192 291	36 931	16%
PO-0117 DRAMA FESTIVAL	120 000	72 009	71 915	-	71 915	72 009	94	0%
PO-0122 GRASSROOT	864 289	816 650	815 977	-	815 977	810 621	673	0%
PO-0160 CUSTOMER CARE TRAINING	65 500	65 600	65 500	-	65 500	44 100	100	0%
PO-0123 HEARING AIDS	154 500	170 000	135 000	32 513	167 513	170 000	2 487	1%
PO-0116 DISABLED CHILDREN	180 000	98 500	98 496	-	98 496	98 500	4	0%
PO-0113 DISABILITY	101 000	84 100	47 650	17 200	64 850	84 100	19 250	23%
PO-0115 DISABLED	540 000	375 800	354 797	20 179	374 976	322 922	824	0%
4 397 000	4 713 111	4 471 367	114 444	4 585 811	4 549 386	127 300	3%	

- A. Project activities completed
- B. Project activities completed
- C. Project activities completed
- D. Project activities completed
- E. 1 Sport event will be implemented on the 26 May 2018
- F. Project activities completed
- G. Project activities completed
- H. Project activities completed
- I. Project activities completed
- J. Project activities completed
- K. Project activities completed
- L. Project Activities completed

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGEMENT PROGRAMME

PO-0074 RIVER REHABILITATION

2 030 000	2 030 000	1 465 918	198 926	1 664 844	1 500 000	365 156	18%
360 000	360 000	202 549	139 421	341 969	-	18 031	5%
2 390 000	2 390 000	1 668 467	338 347	2 006 814	1 500 000	383 186	16%

- A. Two sites will be cleared during May 2018. Training to take place in June 2018
- B. Project activities completed

1610 DISASTER MANAGEMENT

PO-0087 REVISION OF RISK ASSESSMENT

Original Budget	Adjustment Budget	Act Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
253 500	243 500	-	-	-	-	243 500	100% ^A
253 500	243 500	-	-	-	-	243 500	96%^A

A. Tender re-advertised again due to non compliance of bidders

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION
PO-0050 SIDEWALKS AND EMBAYMENTS

1 148 000	1 148 000	1 014 910	90 000	1 104 910	1 148 000	43 090	4% ^A
8 980 000	6 480 000	859 152	5 612 619	6 471 770	5 690 000	8 230	0% ^B
10 128 000	7 628 000	1 874 062	5 702 619	7 576 680	6 838 000	51 320	1%^B

A. Project completed

B. Tender has been awarded.

GRAND TOTAL

33 298 500	31 917 538	19 499 669	8 739 550	28 239 240	25 610 427	3 678 298	12%^B
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OPERATING EXPENDITURE (PER DIRECTORATE) - APRIL 2018

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 30 April 2018

Directorate	Original Budget	Adjustment Budget	Year to date		APR 2018		APR VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
Regional Development and Planning							
1004 - Local Economic Development	R 2 536 046	R 2 156 400	991 871	871 403	454 014	287 977	-166 036,61
1103 - Tourism	R 2 089 626	R 1 777 800	500 816	715 063	16 253	30 068	13 815,24
1521 - Land-use and Spatial Planning	R 200 430	R 198 500	189 308	152 182	4 575	311	-4 263,87
1522 - Environmental Planning	R 15 200	R 12 400	10 320	-	1 032	-	-1 032,00
1331 - Working for Water (DWAf)	R 3 386 727	R 3 396 900	2 232 886	1 112 690	581 957	-	-581 957,00
TOTAL	R 8 228 029	R 7 542 000	R 3 925 201	R 2 852 339	R 1 057 831	R 318 357	R -739 474
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 107 810	R 81 400	70 067	37 697	7 375	1 500	-5 875,00
1165 - Buildings: Maintenance	R 6 206 139	R 3 959 200	2 835 441	1 878 421	485 958	226 979	-258 979,44
1330 - Projects and Housing	R 4 882 288	R 4 429 100	2 840 624	2 104 465	460 673	64 511	-396 162,42
1615 - Public Transport Regulation	R 2 392 101	R 2 386 500	1 304 472	774 448	105 038	0	-105 037,73
1210 - Information Technology	R 13 143 602	R 12 907 500	8 604 752	5 013 089	2 146 663	129 669	-2 016 994,48
TOTAL	R 26 731 940	R 23 763 700	R 15 655 356	R 9 808 121	R 3 205 707	R 422 658	R -2 783 049
Roads Agency							
1361 - Roads Main/Div Indirect	R 38 173 135	R 34 538 996	28 535 432	27 787 522	2 560 634	1 430 403	-1 130 430,92
1362 - Roads Management	R 303 500	R 307 100	253 411	38 018	35 814	1 710	-34 104,00
1363 - Roads Workshop	R 848 984	R 849 510	657 363	296 871	96 387	13 813	-82 573,86
1364 - Roads Plant	R 10 100 000	R 10 100 000	7 550 680	6 489 237	1 414 854	742 635	-672 218,64
TOTAL	R 49 425 619	R 45 795 606	R 36 996 886	R 34 611 648	R 4 107 889	R 2 188 562	R -1 919 327
Community and Developmental Services							
1441 - Municipal Health Services	R 3 104 200	R 3 084 200	2 351 644	1 425 102	362 228	152 171	-210 057,45
1610 - Disaster Management	R 1 435 936	R 1 551 620	800 790	357 072	122 260	32 305	-89 954,63
1620 - Fire Services	R 20 282 795	R 23 983 540	20 554 918	16 471 607	2 228 846	1 108 961	-1 119 885,45
TOTAL	R 24 822 931	R 28 619 360	R 23 707 352	R 16 253 781	R 2 713 334	R 1 293 436	R -1 419 898
Rural and Social Development							
1475 - Social Development	R 199 525	R 199 600	102 504	70 538	-118 858	6 278	125 135,64
1477 - Rural Development	R 652 300	R 58 600	24 510	52 381	-32 341	0	32 341,03
1478 - Management: Rural and Social Development	R 186 127	R 179 400	143 406	66 981	20 225	625	-19 600,08
TOTAL	R 1 037 952	R 437 600	R 270 420	R 189 900	R -130 974	R 6 903	R 137 877

Directorate	Original Budget	Adjustment Budget	Year to date		APR 2018		APR VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
Governance and Councillor Support							
1000 - Expenditure of Council	R 2 406 010	R 2 230 010	1 692 359	1 933 325	192 649	24 471	-168 178,22
1002 - Sundry Expenditure of Council	R 9 500 400	R 8 976 342	2 238 543	5 740 189	312 584	63 241	-249 343,14
1003 - Office of the Mayor	R 1 135 854	R 789 854	244 416	158 720	37 408	10 267	-27 140,84
1005 - Office of the Speaker	R 37 641	R 34 800	21 093	18 854	840	-	-840,00
1007 - Office of the Deputy Mayor	R 38 977	R 22 777	15 814	6 940	5 554	-	-5 554,00
1101 - Councillor Support	R 26 382	R 22 580	9 834	-	1 071	-	-1 071,00
TOTAL	R 13 145 264	R 12 076 363	R 4 222 059	R 7 858 029	R 550 106	R 97 979	R -452 127
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 120 500	R 112 100	86 069	10 505	11 987	1 532	-10 454,73
1020 - Audit	R 301 381	R 440 800	319 887	20 044	60 427	125	-60 302,44
1511 - Performance Management	R 261 992	R 508 600	214 572	44 263	23 433	149	-23 284,32
1512 - IDP	R 308 229	R 306 400	228 145	144 854	34 102	48 552	14 449,93
1010 - Public Relations	R 2 070 871	R 2 943 000	2 256 647	1 181 932	343 145	440 420	97 274,77
TOTAL	R 3 062 973	R 4 310 900	R 3 105 320	R 1 401 598	R 473 094	R 490 777	R 17 683
Corporate Services							
1102 - Admin. Support Services	R 1 815 513	R 2 370 700	1 896 596	1 156 710	237 033	112 598	-124 435,11
1110 - Human Resources Management	R 5 570 898	R 6 705 460	5 304 564	1 185 547	696 384	287 299	-409 084,99
1164 - Property Management	R 11 839 304	R 13 105 974	9 948 768	6 018 243	1 578 573	600 494	-978 078,86
1166 - Communication/ Telephone	R 4 258 051	R 5 059 900	3 633 013	3 107 660	713 433	379 725	-333 708,20
1310 - Transport Pool	R 3 092 512	R 3 134 648	2 202 966	1 152 749	471 292	122 779	-348 512,58
TOTAL	R 26 576 268	R 30 376 682	R 22 985 907	R 12 620 908	R 3 696 715	R 1 502 895	R -2 193 820
Financial Services							
1201 - Management: Financial Services	R 741 623	R 1 174 130	961 377	257 631	106 353	20 338	-86 014,96
1202 - Financial Management Grant	R 664 100	R 664 400	598 701	278 277	30 345	-	-30 345,00
1205 - Budget & Financial Services	R 590 426	R 2 382 700	1 429 641	672 726	476 524	-131 612	-608 136,00
1235 - Procurement	R 486 921	R 471 500	391 897	284 985	39 796	33 041	-6 755,14
1238 - Expenditure	R 82 120	R 68 400	55 620	-	6 381	-	-6 381,00
TOTAL	R 2 565 090	R 4 761 130	R 3 437 236	R 1 493 620	R 659 399	R -78 233	R -737 632
GRAND TOTAL	R 155 595 066	R 157 683 341	R 114 305 737	R 89 089 941	R 16 333 101	R 6 243 334	R -10 089 768

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

OPERATING REVENUE BY SOURCE - APRIL 2018

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 April 2018.

Directorate Revenue by Source	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)		% Var. Y.T.D
					Variance				Variance		
Rental of Facilities and equipment	131 000	131 000	10 916	10 383	-533		-5%	102 645	104 212	-1 567	-2%
Interest earned - external Investments	51 850 000	51 850 000	3 500 000	3 562 111	62 111		2%	24 726 251	19 154 281	5 571 970	29%
Service Charges	200 000	200 000	-	-2 139	-2 139		100%	57 925	36 232	21 693	60%
Government grants & subsidies	230 657 000	232 537 100	59 941	150 782	90 841		152%	232 381 312	230 961 762	1 419 550	1%
Other revenue	118 805 138	119 116 793	10 026 896	18 155 766	8 128 870		81%	78 412 732	39 678 047	38 734 685	58%
Total Revenue (excluding capital transfers and contributions)	401 643 138	403 834 893	13 597 753	21 876 903	8 279 150		61%	335 680 865	289 934 554	45 746 311	16%

* Variance as a result of three months Roads Agency claims paid out in March 2018

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

APRIL 2018

	MONTH APRIL 2018	MONTH MARCH 2018	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	8 779 370	8 955 102	112 182 242	109 997 175	87 024 817
PENSION AND UIF	1 536 569	1 541 712	20 304 376	19 683 230	15 440 504
MEDICAL AID FUND CONTRIBUTION	925 883	923 599	13 168 146	13 006 941	9 000 163
OVERTIME	755 765	816 734	4 273 900	4 319 860	4 484 169
BONUS	119 537	97 398	8 820 156	8 579 200	7 293 453
MOTOR VEHICLE ALLOWANCE	1 052 550	1 057 228	13 491 450	10 468 300	10 494 047
CELLPHONE ALLOWANCE	50 641	49 191	681 900	629 100	498 971
HOUSING ALLOWANCE	366 758	368 355	5 106 841	6 310 000	3 744 737
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	3 905 100	-
LONG SERVICES BONUS/ AWARD	150 044	24 284	1 593 470	1 474 100	1 071 470
OTHER BENEFITS AND ALLOWANCES	698 538	673 347	6 696 989	7 562 500	6 203 809
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	92 301	1 684 602	4 649 200	4 261 412	2 423 076
POST RETIREMENT BENEFIT: INTEREST COST	315 500	3 131 000	10 246 500	14 067 596	5 654 999
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	946 913	945 893	11 128 300	11 482 939	9 469 199
	15 790 370	20 268 446	212 748 572	212 247 453	162 808 414

GRANTS AND SUBSIDIES 2017/2018 - APRIL 2018

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-220 853 000	-220 853 000	-220 853 000	-	220 853 000	220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-1 886 000	1 886 000	-	1 886 000	1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	1 250 000	1 250 000	972 764	277 236
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	2 683 000	2 683 000	1 560 442	1 122 558
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	1 000 000	1 000 000	1 000 000	-
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-240 000	-240 000	240 000	-	240 000	240 000	-	240 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	-	-1 530 000	1 530 000	-	-	1 530 000	433 289	1 096 711
COMMUNITY DEVELOPMENT WORKERS	-74 000	-74 000	74 000	-	74 000	74 000	28 934	45 066
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-900 000	-	900 000	900 000	746 318	153 682
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-800 000	-	800 000	800 000	-	800 000
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-96 000	-96 000	-	-	96 000	20 354	75 646
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	-	-236 100	236 100	-	-	236 100	-	236 100
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	-556 255	143 745	700 000	700 000	398 536	301 464
SETA REFUNDS	-271 000	-289 000	-276 956	-12 044	271 000	289 000	202 027	86 973
	-230 657 000	-232 537 100	-232 381 312	-155 788	230 657 000	232 537 100	5 362 665	227 174 435

Cape Wineyards District Municipality
REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN APRIL 2018

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
1102 - CORPORATE SERVICES Admin Support Services CAPE OFFICE MACHINES (PTY) LTD	902,38	Clr. P. C. Ramokhabi COPY CHARGES FOR XEROX 7665 - STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
CAPE OFFICE MACHINES (PTY) LTD	24 033,17	COPY CHARGES FOR XEROX 7665 - STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
CAPE OFFICE MACHINES (PTY) LTD	51 203,55	COPY CHARGES FOR XEROX 7665 - STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
1110 Human Resource Management SAGE VIP A DIV OF SAGE SOUTH A	5 290,00	Clr. P. C. Ramokhabi KONSULTASIE : 16/4/2018	DEV-REG.36(1)(a)(ii)Scl	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1166 Communication / Telephone NASHUA COMMUNICATIONS (PTY) LT	16 954,74	Clr. P. C. Ramokhabi TELEPHONE INSTALLATION RENTAL UNITS	DEV-REG.36(1)(a)(ii)Scl	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
1381 - ROADS: AGENCY Roads -- Main/Div. Indirect BOSHOF ORTOPEDEES CC	2 800,00	Clr. G. J. Carinus DR COMFORT PROTECTOR STEEL CAP BOOT ROCHELLE SWARTZ	DEV-REG.36(1)(a)(v)Impr	PROTECTIVE CLOTHING	Supplier is the only provider of Orthopedic products in the area. It is not cost effective to send the official to another town to obtain shoes.
BOSHOF ORTOPEDEES CC	2 800,00	FOOT ORTHOTIC MOULD	DEV-REG.36(1)(a)(v)Impr	PROTECTIVE CLOTHING	Supplier is the only provider of Orthopedic products in the area. It is not cost effective to send the official to another town to obtain shoes.
	103 983,84				
	0,446%	of expenditure excluding salaries.			
SUMMARY OF EXCEPTIONS / DEVIATIONS:					
	0,00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes. --			
		(1) A supply chain management policy may allow the accounting officer--			
		(a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only--			
	0,00	(i) in an emergency;			
	22 244,74	(ii) if such goods or services are produced or available from a single/agent provider only;			
	0,00	(ii) Transactions where no new procurement process were followed (Long-term Contracts)			
	81 739,10	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and			
	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.			
	103 983,84				

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
340	<R2000-NO PROCUREMENT:	183 227,74	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
121	3rd PARTY PAYMENT:	5 518 422,55	Transactions where procurement plays no role - contribution payments / S&T's / etc.
7	COUNCIL POLICY/SUBSIDY:	104 685,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
30	DEV-MFMA SEC. 110(2)(a)	179 550,00	Goods and for Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(e)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
2	DEV-REG.36(1)(e)(ii) Sole Suppliers	22 244,74	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(e)(iii) Serv.Prov./Agents	-	Fuel replenishment. Various suppliers at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(e)(iv) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(e)(v) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to complete.
0	DEV-REG.36(1)(e)(vi) Animals	-	Acquisition of animals for zoos.
5	DEV-REG.36(1)(e)(v) Impractical	81 739,10	Transactions where no procurement process were followed (impractical to obtain quotations - e.g. Smp & repair)
0	DEV-REG.36(1)(e)(v) Impossible	-	Transactions where no procurement process were followed (impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
26	PETTY CASH:	1 757,05	Mainly small out of pocket refunds.
65	FWPQ - <R30,000 >3 WQ	467 692,21	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
16	FWPQ - >R30,000 >3 WQ	551 316,09	Acquisitions made in terms of a full quotation process R 30,000 to R 200,000 - minimum three quotes .
20	REG.16(c) < 3 WQ	123 967,05	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
3	REG.17(1)(c) < 3 FWPQ	72 632,80	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
8	REG.17(1)(c) FWPQ - >R30,000	756 383,02	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
12	STATUTORY PAYMENTS:	4 928 391,10	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1092	TENDER PROCESS:	10 305 093,23	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND-APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.
1 747	SUB-TOTAL:	23 299 101,68	
	CAPITAL: Included in Total Procurement	4 828 097,57	

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	0,00	
TOTAL:			
		0,00	

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	279 480,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	21 850,00
096357	C BAR LANDSCAPING CC	COUSIN	E NIEMAND CWDM COUSIN OF J A H	291 495,14
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN - JUSTICE DEPARTMENT	3 800,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANNDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	41 100,00
005682	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	410 938,04
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	35 844,28
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	12 573,00
00617	MASIGHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	78 982,05
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	7 590 356,93
003024	NGC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	393 482,40
088729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	241 605,90
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	1 100,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	76 718,75
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	82 240,40
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 778 903,55
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQUILA - DEPT OF HUMAN SETTLE	165 068,28
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	23 487,00
				11 821 985,82

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

001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	1 252 232,55
				1 252 232,55

CONTRACT REGISTER: APRIL 2018

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Contract Comments
Q2017/001	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	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 113 700,00	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	Service delivery in progress
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 53 165,99	
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	ONCE OFF SUPPLY AND DELIVERY	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	2 174 791,11	
T2017/067	PLUMBING REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
T2017/066	REPAIR, SERVICING AND MAINTENANCE OF AIR CONDITIONERS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	W & S AIR CONDITIONING, VRIES AIRCONDITIONING & REFRIGERATION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	Monday, 24 July 2017		R 461 550,00	
T2017/068	ELECTRICAL REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION, SIMOC CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/022	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT THE CAPE WINELANDS DISTRICTS 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 M&D AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	H. KEYSER	SP HEALTH AND SANITATION	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (MFMP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	Wednesday, 26 July 2017	ONE YEAR	R 376 950.00	
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 2849 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/021	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	M. ENGELBRECHT	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
T2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	23-Aug-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	
Q2017/043	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND R	19 335.00	
Q2017/047	SUPPLY AND DELIVERY OF 4.5 TON TWO POST LIFT	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND R	124 315.00	
Q2017/055	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2017 TO 31 AUGUST 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LINDRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	25-Aug-2017	ONE YEAR	R8500 P/M	
Q2017/057	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	CDPS	S. MINNIES	POLARAMA WHOLESALERS	16-Aug-2017	SIX MONTHS	R260 PER BLANKET	
Q2017/061	LAWN MOWING SERVICES; WORKING FOR WATER OFFICES, LA MOTTE, FRANSCHHOEK, FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	NOKHALA CLEANING SERVICES CC	16-Aug-2017	01/07/2017 - 30/06/2018	R 19 567.10	
Q2017/064	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	TECHNICAL SERVICES	Z. TYALA	CAMSOFIT CC	16-Aug-2017	01/08/2017 - 31/07/2018	R 158 013.40	
Q2017/009	HOSTING OF CAPE WINELANDS ELDERLY SUMMIT	CDPS	X. GOODMAN	RUSTIC VENUES	19-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 75 240.00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE		ONCE OFF SUPPLY AND DELIVERY	R 4 590.00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/006	CONTRACTORS FOR THE PLANTING OF TREES AS PART OF THE CWDM GREENING PROJECT WITHIN THE BREDE VALLEY, WITZENBERG, LANGEBERG, DRAKENSTEIN AND STELLENBOSCH AREA OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2018	CDPS	F. DU TOIT	BANDAKHANYA (PTY) LTD	12-Sep-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/068	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	T. SOLOMON	VISION ELEVATORS	1-Sep-2017	01/09/2017 - 30/06/2020	R 361 156.55	
T2017/035	CAPE WINELANDS REGIONAL ECONOMIC DEVELOPMENT STRATEGY INCLUDING TOURISM STRATEGY FOR THE CAPE WINELANDS DISTRICT AND LOCAL ECONOMIC DEVELOPMENT STRATEGIES FOR LANGEBERG AND WITZENBERG LOCAL MUNICIPALITIES	CDPS	G. DANIELS	HS BUSINESS SOLUTIONS	1-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 800 000.00	
T2017/039	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVING TRAINING CENTRE BRAVOPIX 307 CC T/A EAGLE COMPUTER TRAINING	1-Sep-2017	01/09/2017 - 30/06/2018		
T2017/065	SUPPLY, DELIVERY AND ERECTION OF EMERGENCY HOUSING KITS AND AD HOC LABOUR FOR A THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	CDPS	J. WINDER	JONTY ENGINEERING & TRAINING SA CC	1-Sep-2017	01/09/2017 - 30/06/2019		
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	CDPS	S. MINNIES	BFECT (PTY) LTD	1-Sep-2017	01/09/2017 - 30/06/2020	FOOD PARCEL WORCESTER RT50 PIU FOOD PARCEL STELLENBOSCH RT00 PIU	
Q2017/019	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	PARKERSON THOMAS TECHNOLOGIES T/A OFFICE TECH	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 47 641.74	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	
T2017/082	CALL FOR PROPOSALS - TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2018	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2018	2017 - R 510000 2018 - R 530000 2019 - R 560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	(CONSTRUCTION AND REHABILITATION OF MULTIPURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 260 753.53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	GSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 564.07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATA CENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893.45	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 562 120.00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940.00	
Q2017/064	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/F	
T2017/002	PROCUREMENT OF A SOCIO-ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 38520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	
T2017/082	MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R 560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTIPURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753.53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	OSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 964.07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATA CENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND	R 373 853.45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 562 120.00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940.00	
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND	R 106 561.50	
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND	R 49 124.88	
Q2017/011	HOSTING OF CAPE WINELANDS HIWAIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230.00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 523,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 247	2-Nov-2017		VARIOUS PRICES	
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 154,32	
T2017/075	CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/076	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANIUNQA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC A & E LOGISTICS	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/087	CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	
T2017/081	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	
T2017/087	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLEMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 445 662,54	
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	
T2017/059	COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 543 500,00	
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	
T2017/082	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT.	TECHNICAL SERVICES	J. McCLEAN	AAD TRUCK & BUS (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH KILOTREADS STELLENBOSCH KOMATSU SOUTH AFRICA RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	13-Feb-2018	01/03/2018 - 30/06/2019	VARIOUS PRICES	
T2017/042	RE-THATCH ROOF CWD/M COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	SCANIA SOUTH AFRICA THATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 385 006,50	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/049	PAVING CWDM OFFICE, CERES PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES TECHNICAL SERVICES	T. SOLOMON T. SOLOMON	AMS CIVILS (PTY) LTD JDK CIVILS AND BUILDING CC	13-Feb-2018 13-Feb-2018	ONCE OFF SUPPLY AND ONCE OFF SUPPLY AND	R 284 272,75 R 283 345,00	
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		R 137 615,10	WITZENBERG R 37 DRAKENSTEIN R 33 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANCEBERG R 121 200
T2017/088	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 291 455,14	
T2017/093	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 1 272 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2008: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER- MUNICIPAL NON-CONTRACTED MINIBUS- TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	
T2017/081	INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKA SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 898,90	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND	R 2 278 948,05	
T2017/105	FINANCIAL AND STRATEGIC SUPPORT SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND	R 471 875,00	
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 69 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND	R 33 972,00	
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND	R 2032,05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO- MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018	ONCE OFF SUPPLY AND	VARIOUS PRICES	

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Q2017/096	BURGLAR BAR INSTALLATION CWDMM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	6-Mar-2018		R 139 999.60	
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDMM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 753.60	
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDMM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 950.00	
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDMM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 950.00	
Q2017/101	SERVICING OF THE FIRE SPRINKLER RETICULATION SYSTEM CWDMM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	SA FIRE WATCH (PTY) LTD	4-Apr-2018		R 141 040.80	
Q2017/100	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, PAARL	CDPS	X. GOODMAN	VCM CATERING	18-Apr-2018		R 74 100.00	
Q2017/108	EXTENSION OF HARDWARE WARRANTIES OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440.90	
Q2017/103	SUPPLY AND INSTALLATION OF HIGH SITE EQUIPMENT ON HIGH SITE ROMANSRIVIER	CDPS	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			
Q2017/104	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	J. THYNSMA	OSO COMMUNICATIONS (PTY) LTD	18-Apr-2018		R 191 073.82	
Q2017/098		CDPS	M. BENJAMIN	HILARYS CANTREEN SUPPLY (PTY) LTD, SICELO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	