

-

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



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

## Table of contents

<b>Table of contents</b>		<b>ii</b>
<b>1.</b>	<b>PART 1 – IN YEAR REPORT</b>	<b>3</b>
<b>1.1</b>	<b>MAYOR’S REPORT</b>	<b>3</b>
<b>1.2</b>	<b>RESOLUTIONS</b>	<b>3</b>
<b>1.3</b>	<b>EXECUTIVE SUMMARY</b>	<b>3</b>
<b>1.4</b>	<b>IN- YEAR BUDGET STATEMENT TABLE</b>	<b>3</b>
1.4.1	Monthly Budget Summary Statement	4
1.4.2	Statement of Financial Performance (standard classification)	5
1.4.3	Statement of Financial Performance (revenue and expenditure by municipal vote)	6
1.4.4	Statement of Financial Performance (revenue and expenditure)	7
1.4.5	Capital Expenditure (municipal vote and funding)	9
1.4.6	Statement of Financial Position	10
1.4.7	Cash Flow Statement	11
<b>2.</b>	<b>PART 2 – SUPPORTING DOCUMENTATION</b>	<b>12</b>
<b>2.1</b>	<b>DEBTORS ANALYSIS</b>	<b>12</b>
<b>2.2</b>	<b>CREDITORS ANALYSIS</b>	<b>13</b>
<b>2.3</b>	<b>INVESTMENT PORTFOLIO ANALYSIS</b>	<b>14</b>
<b>2.4</b>	<b>ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE</b>	<b>15</b>
2.4.1	Grant expenditure- Roll overs	15
2.4.2	Grant Revenue	16
2.4.3	Grant Expenditure	18
<b>2.5</b>	<b>COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS</b>	<b>18</b>
<b>2.6</b>	<b>MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</b>	<b>19</b>
<b>2.7</b>	<b>MUNICIPAL MANAGER’S QUALITY CERTIFICATE</b>	<b>19</b>

## **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 2018/2019 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.

### **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 - M01 July

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-
Investment revenue	54 389	51 850	51 850	215	215	208	6	3%	51 850
Transfers and subsidies	232 511	233 097	233 097	93 839	93 839	1 000	92 839	9284%	233 097
Other own revenue	108 349	122 478	122 478	53	53	22	31	141%	122 478
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>395 320</b>	<b>407 425</b>	<b>407 425</b>	<b>94 106</b>	<b>94 106</b>	<b>1 230</b>	<b>92 876</b>	<b>7550%</b>	<b>407 425</b>
Employee costs	191 003	212 705	212 705	12 983	12 983	16 321	(3 338)	-20%	212 705
Remuneration of Councillors	11 363	11 746	11 746	946	946	898	48	5%	11 746
Depreciation & asset impairment	10 000	10 000	10 000	-	-	-	-	-	10 000
Finance charges	-	8	8	-	-	-	-	-	8
Materials and bulk purchases	19 676	17 999	17 999	472	472	1 094	(621)	-57%	17 999
Transfers and subsidies	8 999	9 271	9 271	200	200	-	200	#DIV/0!	9 271
Other expenditure	110 899	143 349	143 349	1 650	1 650	3 984	(2 334)	-59%	143 349
<b>Total Expenditure</b>	<b>351 939</b>	<b>405 077</b>	<b>405 077</b>	<b>16 251</b>	<b>16 251</b>	<b>22 296</b>	<b>(6 045)</b>	<b>-27%</b>	<b>405 077</b>
<b>Surplus/(Deficit)</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>	<b>98 921</b>	<b>-470%</b>	<b>2 348</b>
Transfers and subsidies - capital (monetary allocation)	-	(2 348)	(2 348)	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>43 381</b>	<b>-</b>	<b>-</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>	<b>98 921</b>	<b>-470%</b>	<b>2 348</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>43 381</b>	<b>-</b>	<b>-</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>	<b>98 921</b>	<b>-470%</b>	<b>2 348</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>18 296</b>	<b>31 481</b>	<b>31 481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 481</b>
Capital transfers recognised	1 759	2 348	2 348	-	-	-	-	-	2 348
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 537	29 133	29 133	-	-	-	-	-	29 133
<b>Total sources of capital funds</b>	<b>18 296</b>	<b>31 481</b>	<b>31 481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 481</b>
<b>Financial position</b>									
Total current assets	652 740	611 303	611 303	-	725 356	-	-	-	611 303
Total non current assets	198 898	211 382	211 382	-	193 339	-	-	-	211 382
Total current liabilities	42 089	37 633	37 633	-	61 407	-	-	-	37 633
Total non current liabilities	152 344	159 166	159 166	-	166 337	-	-	-	159 166
Community wealth/Equity	<b>657 204</b>	<b>625 886</b>	<b>625 886</b>	-	<b>690 951</b>	-	-	-	<b>625 886</b>
<b>Cash flows</b>									
Net cash from (used) operating	42 200	13 563	13 563	78 696	78 696	(19 434)	(98 130)	505%	13 563
Net cash from (used) investing	(18 296)	(27 644)	(27 644)	-	-	-	-	-	(27 644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>616 034</b>	<b>555 903</b>	<b>555 903</b>	<b>-</b>	<b>694 730</b>	<b>550 549</b>	<b>(144 180)</b>	<b>-26%</b>	<b>601 953</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	56	43	-	-	2	7	10	2 317	2 435
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 11.81:1 at 31 July 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 694 729 940. The municipality had commitments on operating expenditure at the end of July 2018 of R 12 760 273.

## 1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>281 848</b>	<b>279 792</b>	<b>279 792</b>	<b>94 084</b>	<b>94 084</b>	<b>1 214</b>	92 870	7648%	<b>279 792</b>
Executive and council		56 655	54 247	54 247	218	218	208	10	5%	54 247
Finance and administration		225 192	225 545	225 545	93 866	93 866	1 006	92 860	9230%	225 545
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>5 871</b>	<b>524</b>	<b>524</b>	<b>12</b>	<b>12</b>	<b>9</b>	3	31%	<b>524</b>
Community and social services		74	74	74	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	-	-	-	-	-	200
Housing		4 404	-	-	-	-	-	-	-	-
Health		523	250	250	12	12	9	3	31%	250
<i><b>Economic and environmental services</b></i>		<b>107 555</b>	<b>127 060</b>	<b>127 060</b>	<b>11</b>	<b>11</b>	<b>7</b>	4	54%	<b>127 060</b>
Planning and development		2 104	9 647	9 647	11	11	7	4	54%	9 647
Road transport		105 451	117 413	117 413	-	-	-	-	-	117 413
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	<b>46</b>	<b>50</b>	<b>50</b>	-	-	-	-	-	<b>50</b>
<b>Total Revenue - Functional</b>	2	<b>395 320</b>	<b>407 425</b>	<b>407 425</b>	<b>94 106</b>	<b>94 106</b>	<b>1 230</b>	<b>92 876</b>	<b>7550%</b>	<b>407 425</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>244 786</b>	<b>138 761</b>	<b>138 761</b>	<b>14 727</b>	<b>14 727</b>	<b>8 346</b>	6 381	76%	<b>138 761</b>
Executive and council		204 635	44 754	44 754	13 946	13 946	2 849	11 097	389%	44 754
Finance and administration		40 151	91 669	91 669	781	781	5 318	(4 537)	-85%	91 669
Internal audit		-	2 339	2 339	-	-	179	(179)	-100%	2 339
<i><b>Community and public safety</b></i>		<b>42 746</b>	<b>112 302</b>	<b>112 302</b>	<b>460</b>	<b>460</b>	<b>6 361</b>	(5 901)	-93%	<b>112 302</b>
Community and social services		8 789	17 220	17 220	377	377	970	(594)	-61%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 355	57 848	57 848	82	82	2 718	(2 637)	-97%	57 848
Housing		8 706	-	-	-	-	-	-	-	-
Health		4 896	37 234	37 234	2	2	2 673	(2 670)	-100%	37 234
<i><b>Economic and environmental services</b></i>		<b>60 934</b>	<b>146 674</b>	<b>146 674</b>	<b>1 049</b>	<b>1 049</b>	<b>7 361</b>	(6 312)	-86%	<b>146 674</b>
Planning and development		6 066	34 819	34 819	232	232	1 039	(807)	-78%	34 819
Road transport		53 745	111 855	111 855	817	817	6 322	(5 505)	-87%	111 855
Environmental protection		1 123	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		<b>3 473</b>	<b>7 340</b>	<b>7 340</b>	<b>15</b>	<b>15</b>	<b>227</b>	(213)	-94%	<b>7 340</b>
<b>Total Expenditure - Functional</b>	3	<b>351 939</b>	<b>405 077</b>	<b>405 077</b>	<b>16 251</b>	<b>16 251</b>	<b>22 296</b>	<b>(6 045)</b>	<b>-27%</b>	<b>405 077</b>
<b>Surplus/ (Deficit) for the year</b>		<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>	<b>98 921</b>	<b>-470%</b>	<b>2 348</b>

### 1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	2 150	4 782	4 782	-	-	-	-		4 782
Vote 2 - COMM AND DEV SERVICES		1 393	450	450	12	12	9	3	30,5%	450
Vote 3 - ENGINEERING		5 431	5 815	5 815	11	11	7	4	53,9%	5 815
Vote 4 - RURAL AND SOCIAL		74	74	74	-	-	-	-		74
Vote 5 - OFFICE OF THE MM		526	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		223 289	224 788	224 788	93 866	93 866	1 006	92 860	9230,3%	224 788
Vote 7 - CORPORATE SERVICES		57 905	55 004	55 004	218	218	208	10	4,8%	55 004
Vote 8 - ROADS AGENCY		104 551	116 513	116 513	-	-	-	-		116 513
Vote 9 - [NAME OF 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]		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>395 320</b>	<b>407 425</b>	<b>407 425</b>	<b>94 106</b>	<b>94 106</b>	<b>1 230</b>	<b>92 876</b>	<b>7549,5%</b>	<b>407 425</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	10 662	22 493	22 493	16	16	703	(688)	-97,8%	22 493
Vote 2 - COMM AND DEV SERVICES		26 326	99 213	99 213	113	113	5 583	(5 470)	-98,0%	99 213
Vote 3 - ENGINEERING		27 903	46 390	46 390	511	511	1 245	(735)	-59,0%	46 390
Vote 4 - RURAL AND SOCIAL		7 714	13 089	13 089	347	347	778	(431)	-55,4%	13 089
Vote 5 - OFFICE OF THE MM		177 339	10 726	10 726	13 004	13 004	779	12 224	1568,3%	10 726
Vote 6 - FINANCIAL SERVICES		2 410	23 533	23 533	7	7	1 583	(1 576)	-99,6%	23 533
Vote 7 - CORPORATE SERVICES		42 724	81 162	81 162	1 427	1 427	4 947	(3 520)	-71,2%	81 162
Vote 8 - ROADS AGENCY		46 161	101 637	101 637	817	817	6 179	(5 363)	-86,8%	101 637
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		10 700	6 835	6 835	10	10	497	(487)	-98,0%	6 835
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>351 939</b>	<b>405 077</b>	<b>405 077</b>	<b>16 251</b>	<b>16 251</b>	<b>22 296</b>	<b>(6 045)</b>	<b>-27,1%</b>	<b>405 077</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>	<b>98 921</b>	<b>-469,6%</b>	<b>2 348</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	131	10	10	7	4	56%	131
Interest earned - external investments		54 389	51 850	51 850	215	215	208	6	3%	51 850
Interest earned - outstanding debtors		2	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		523	250	250	12	12	9	3	31%	250
Agency services		106 655	120 768	120 768	-	-	-	-	-	120 768
Transfers and subsidies		232 511	233 097	233 097	93 839	93 839	1 000	92 839	9284%	233 097
Other revenue		1 046	1 330	1 330	31	31	6	24	388%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>395 320</b>	<b>407 425</b>	<b>407 425</b>	<b>94 106</b>	<b>94 106</b>	<b>1 230</b>	<b>92 876</b>	<b>7550%</b>	<b>407 425</b>
<b>Expenditure By Type</b>										
Employee related costs		191 003	212 705	212 705	12 983	12 983	16 321	(3 338)	-20%	212 705
Remuneration of councillors		11 363	11 746	11 746	946	946	898	48	5%	11 746
Debt impairment		-	5 571	5 571	-	-	-	-	-	5 571
Depreciation & asset impairment		10 000	10 000	10 000	-	-	-	-	-	10 000
Finance charges		-	8	8	-	-	-	-	-	8
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		19 676	17 999	17 999	472	472	1 094	(621)	-57%	17 999
Contracted services		52 667	67 206	67 206	455	455	914	(459)	-50%	67 206
Transfers and subsidies		8 999	9 271	9 271	200	200	-	200	#DIV/0!	9 271
Other expenditure		58 206	70 552	70 552	1 195	1 195	3 070	(1 875)	-61%	70 552
Loss on disposal of PPE		26	20	20	-	-	-	-	-	20
<b>Total Expenditure</b>		<b>351 939</b>	<b>405 077</b>	<b>405 077</b>	<b>16 251</b>	<b>16 251</b>	<b>22 296</b>	<b>(6 045)</b>	<b>-27%</b>	<b>405 077</b>
<b>Surplus/(Deficit)</b>		<b>43 381</b>	<b>2 348</b>	<b>2 348</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>	<b>98 921</b>	<b>(0)</b>	<b>2 348</b>
Transfers and subsidies - capital (monetary donations) (National / Provincial and District)			(2 348)	(2 348)				-		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>43 381</b>	<b>-</b>	<b>-</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>			<b>2 348</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>43 381</b>	<b>-</b>	<b>-</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>			<b>2 348</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>43 381</b>	<b>-</b>	<b>-</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>			<b>2 348</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>43 381</b>	<b>-</b>	<b>-</b>	<b>77 855</b>	<b>77 855</b>	<b>(21 066)</b>			<b>2 348</b>

**Reasons for the variances on the Financial Performance (revenue and expenditure):**

**Revenue by source:**

**Rental of Facilities and Equipment**

The income received was more than anticipated.

**Agency Services**

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

**Transfers and Subsidies**

The RCS levy replacement grant was received earlier than anticipated.

**Other Revenue**

The other revenue variance was due to different items, which amounted to less than anticipated

**Expenditure by type:**

**Employee related cost**

The agreement for the annual increase to employee related cost are not yet finalized.

**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 less 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) - M01 July

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		7 527	11 431	11 431	-	-	-	-	-	11 431
Vote 3 - ENGINEERING		6 194	7 769	7 769	-	-	-	-	-	7 769
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		2 152	11	11	-	-	-	-	-	11
Vote 8 - ROADS AGENCY		1 085	780	780	-	-	-	-	-	780
Vote 9 - [NAME OF 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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>17 062</b>	<b>20 191</b>	<b>20 191</b>	-	-	-	-	-	<b>20 191</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40	-	-	-	-	-	40
Vote 2 - COMM AND DEV SERVICES		8	297	297	-	-	-	-	-	297
Vote 3 - ENGINEERING		44	7 020	7 020	-	-	-	-	-	7 020
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	50	-	-	-	-	-	50
Vote 6 - FINANCIAL SERVICES		190	26	26	-	-	-	-	-	26
Vote 7 - CORPORATE SERVICES		1	2 283	2 283	-	-	-	-	-	2 283
Vote 8 - ROADS AGENCY		-	1 568	1 568	-	-	-	-	-	1 568
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	6	6	-	-	-	-	-	6
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>1 234</b>	<b>11 290</b>	<b>11 290</b>	-	-	-	-	-	<b>11 290</b>
<b>Total Capital Expenditure</b>		<b>18 296</b>	<b>31 481</b>	<b>31 481</b>	-	-	-	-	-	<b>31 481</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>8 830</b>	<b>12 749</b>	<b>12 749</b>	-	-	-	-	-	<b>12 749</b>
Executive and council		903	7	7	-	-	-	-	-	7
Finance and administration		7 927	12 743	12 743	-	-	-	-	-	12 743
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8 107</b>	<b>11 729</b>	<b>11 729</b>	-	-	-	-	-	<b>11 729</b>
Community and social services		3	419	419	-	-	-	-	-	419
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 080	11 280	11 280	-	-	-	-	-	11 280
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	30	-	-	-	-	-	30
<b>Economic and environmental services</b>		<b>1 085</b>	<b>7 003</b>	<b>7 003</b>	-	-	-	-	-	<b>7 003</b>
Planning and development		-	4 655	4 655	-	-	-	-	-	4 655
Road transport		1 085	2 348	2 348	-	-	-	-	-	2 348
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>274</b>	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>18 296</b>	<b>31 481</b>	<b>31 481</b>	-	-	-	-	-	<b>31 481</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 759	2 348	2 348	-	-	-	-	-	2 348
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>1 759</b>	<b>2 348</b>	<b>2 348</b>	-	-	-	-	-	<b>2 348</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>16 537</b>	<b>29 133</b>	<b>29 133</b>	-	-	-	-	-	<b>29 133</b>
<b>Total Capital Funding</b>		<b>18 296</b>	<b>31 481</b>	<b>31 481</b>	-	-	-	-	-	<b>31 481</b>

Capital expenditure is receiving high priority by the executive management. At the end of July 2018 the capital commitments were R 381 507

### 1.4.6 Statement of Financial Position

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 034	4 609	4 609	13 730	4 609
Call investment deposits		602 000	586 000	586 000	681 000	586 000
Consumer debtors		7 796	14 000	14 000	21 214	14 000
Other debtors		24 491	4 695	4 695	5 253	4 695
Current portion of long-term receivables		2 318	-	-	2 417	-
Inventory		2 101	2 000	2 000	1 743	2 000
<b>Total current assets</b>		<b>652 740</b>	<b>611 303</b>	<b>611 303</b>	<b>725 356</b>	<b>611 303</b>
<b>Non current assets</b>						
Long-term receivables			-	-		-
Investments			-	-		-
Investment property			-	-		-
Investments in Associate			-	-		-
Property, plant and equipment		171 997	180 549	180 549	157 897	180 549
Agricultural			-	-		-
Biological			-	-		-
Intangible		942	834	834	774	834
Other non-current assets		25 958	30 000	30 000	34 668	30 000
<b>Total non current assets</b>		<b>198 898</b>	<b>211 382</b>	<b>211 382</b>	<b>193 339</b>	<b>211 382</b>
<b>TOTAL ASSETS</b>		<b>851 638</b>	<b>822 685</b>	<b>822 685</b>	<b>918 695</b>	<b>822 685</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft			-	-		-
Borrowing		15	-	-	14	-
Consumer deposits			-	-		-
Trade and other payables		17 142	15 633	15 633	32 929	15 633
Provisions		24 932	22 000	22 000	28 464	22 000
<b>Total current liabilities</b>		<b>42 089</b>	<b>37 633</b>	<b>37 633</b>	<b>61 407</b>	<b>37 633</b>
<b>Non current liabilities</b>						
Borrowing		20	-	-	6	-
Provisions		152 324	159 166	159 166	166 330	159 166
<b>Total non current liabilities</b>		<b>152 344</b>	<b>159 166</b>	<b>159 166</b>	<b>166 337</b>	<b>159 166</b>
<b>TOTAL LIABILITIES</b>		<b>194 433</b>	<b>196 799</b>	<b>196 799</b>	<b>227 744</b>	<b>196 799</b>
<b>NET ASSETS</b>	2	<b>657 204</b>	<b>625 886</b>	<b>625 886</b>	<b>690 951</b>	<b>625 886</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		657 204	488 939	488 939	690 951	488 939
Reserves		-	136 947	136 947		136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>657 204</b>	<b>625 886</b>	<b>625 886</b>	<b>690 951</b>	<b>625 886</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2018/2019 to 2020/ 2021 MTREF.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-				-		-
Service charges		-	200	200				-		200
Other revenue		123 391	118 786	118 786	893	893	22	871	3976%	118 786
Government - operating		231 849	230 657	230 657	93 839	93 839	1 000	92 839	9284%	230 657
Government - capital		-	-	-				-		-
Interest		31 516	52 000	52 000	215	215	2 018	(1 804)	-89%	52 000
Dividends		-	-	-				-		-
<b>Payments</b>										
Suppliers and employees		(335 558)	(379 830)	(379 830)	(16 051)	(16 051)	(22 474)	(6 423)	29%	(379 830)
Finance charges		-	-	-				-		-
Transfers and Grants		(8 999)	(8 250)	(8 250)	(200)	(200)	-	200	#DIV/0!	(8 250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>42 200</b>	<b>13 563</b>	<b>13 563</b>	<b>78 696</b>	<b>78 696</b>	<b>(19 434)</b>	<b>(98 130)</b>	<b>505%</b>	<b>13 563</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(18 296)	(27 644)	(27 644)	-	-	-	-		(27 644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(18 296)</b>	<b>(27 644)</b>	<b>(27 644)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(27 644)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>23 904</b>	<b>(14 081)</b>	<b>(14 081)</b>	<b>78 696</b>	<b>78 696</b>	<b>(19 434)</b>			<b>(14 081)</b>
Cash/cash equivalents at beginning:		592 131	569 984	569 984		616 034	569 984			616 034
Cash/cash equivalents at month/year end:		616 034	555 903	555 903		694 730	550 549			601 953

The Cash Flow Statement indicates a healthy cash position on 31 July 2018.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600													
Receivables from Exchange Transactions - Property Rental Debtors	1700													
Interest on Arrear Debtor Accounts	1810													
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	56	43	-	-	2	7	10	2 317	2 435	2 337			
<b>Total By Income Source</b>	<b>2000</b>	<b>56</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>7</b>	<b>10</b>	<b>2 317</b>	<b>2 435</b>	<b>2 337</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2017/18 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500	56	43	-	-	2	7	10	2 317	2 435	2 337			
<b>Total By Customer Group</b>	<b>2600</b>	<b>56</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>7</b>	<b>10</b>	<b>2 317</b>	<b>2 435</b>	<b>2 337</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400	-									-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A81	0		2018/07/10	24	8,0%	12 000	(12 000)	-
ABSA	A79	0		2018/07/23	62	7,9%	13 000	(13 000)	-
ABSA	A80	0		2018/07/23	47	7,8%	10 000	(10 000)	-
ABSA	A82	0		2018/08/07	70	8,2%	10 000		10 000
ABSA	A83	0		2018/10/23	122	8,5%	17 000		17 000
ABSA	A84	0		2019/01/09	68	8,0%	10 000		10 000
ABSA	A85	0		2019/01/23	89	8,1%	13 000		13 000
ABSA	A86	0		2019/03/05	139	8,2%	20 000		20 000
ABSA	A87	0		2019/03/08	68	8,0%	10 000		10 000
ABSA	A88	0		2019/04/02	102	8,0%	15 000		15 000
ABSA	A89	0		2019/06/06	125	8,3%		25 000	25 000
ABSA	A90	0		2019/06/21	19	8,3%		12 000	12 000
FNB	F76	0		2018/09/06	118	8,2%	17 000		17 000
FNB	F77	0		2018/12/04	101	8,0%	15 000		15 000
FNB	F78	0		2019/02/20	102	8,0%	15 000		15 000
FNB	F79	0		2019/05/07	102	8,0%	15 000		15 000
FNB	F80	0		2019/05/07	54	8,0%	8 000		8 000
FNB	F81	0		2019/04/17	81	8,0%	12 000		12 000
FNB	F82	0		2019/05/22	97	8,0%		20 000	20 000
INVESTEC	I80	0		2018/08/07	103	8,1%	15 000		15 000
INVESTEC	I81	0		2018/09/21	119	8,3%	17 000		17 000
INVESTEC	I82	0		2018/11/21	66	7,8%	10 000		10 000
INVESTEC	I83	0		2019/02/06	100	7,9%	15 000		15 000
INVESTEC	I84	0		2019/04/17	66	7,8%	10 000		10 000
INVESTEC	I85	0		2019/04/17	67	7,9%	10 000		10 000
INVESTEC	I86	0		2019/05/07	96	8,1%	14 000		14 000
INVESTEC	I87	0		2019/05/07	96	8,0%		20 000	20 000
NEDCOR	N85	0		2018/08/22	102	8,0%	15 000		15 000
NEDCOR	N86	0		2018/08/22	68	8,0%	10 000		10 000
NEDCOR	N87	0		2018/08/22	90	8,2%	13 000		13 000
NEDCOR	N88	0		2018/11/07	126	8,7%	17 000		17 000
NEDCOR	N89	0		2018/09/21	84	8,2%	12 000		12 000
NEDCOR	N90	0		2018/10/08	98	8,2%	14 000		14 000
NEDCOR	N91	0		2018/10/23	97	8,2%	14 000		14 000
NEDCOR	N92	0		2019/02/20	92	8,3%	13 000		13 000
NEDCOR	N93	0		2019/03/18	143	8,4%	20 000		20 000
NEDCOR	N94	0		2019/04/02	92	8,3%	13 000		13 000
NEDCOR	N95	0		2019/04/17	70	8,3%	10 000		10 000
NEDCOR	N96	0		2019/06/21	128	8,5%		25 000	25 000
STANDARD BANK	S84	0		2018/07/10	25	7,8%	13 000	(13 000)	-
STANDARD BANK	S85	0		2018/07/23	57	7,9%	12 000	(12 000)	-
STANDARD BANK	S86	0		2018/09/06	105	8,3%	15 000		15 000
STANDARD BANK	S87	0		2018/09/06	70	8,3%	10 000		10 000
STANDARD BANK	S88	0		2018/09/21	71	8,4%	10 000		10 000
STANDARD BANK	S89	0		2018/10/08	121	8,4%	17 000		17 000
STANDARD BANK	S90	0		2018/11/21	103	8,1%	15 000		15 000
STANDARD BANK	S91	0		2018/11/07	88	8,0%	13 000		13 000
STANDARD BANK	S92	0		2018/12/11	88	8,0%	13 000		13 000
STANDARD BANK	S93	0		2019/03/18	138	8,2%	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	68	8,0%	10 000		10 000
STANDARD BANK	S95	0		2019/05/22	124	8,2%		25 000	25 000
STANDARD BANK	S96	0		2019/06/06	19	8,3%		12 000	12 000
<b>Municipality sub-total</b>					4 570		602 000	79 000	681 000
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				4 570		602 000	79 000	681 000

The Municipality's investments decreased from R 602 000 000 in June 2018 to R 681 000 000 in July 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 - M01 July

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Rural Roads Asset Management System					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
CWDM INTEGRATED TRANSPORT PLAN					-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT					-	
PERFORMANCE MANAGEMENT GRANT					-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
Sandhills					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 2.4.2 Grant Receipts

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		225 676	230 294	–	93 839	93 839	1 000	–		230 294
Local Government Equitable Share		4 090	2 057	–	–	–	–	–		2 057
Finance Management		1 250	1 000	–	–	–	1 000	–		1 000
EPWP Incentive		1 000	1 391	–	–	–	–	–		1 391
RSC Levy Replacement		216 780	223 157	–	93 839	93 839	–	–		223 157
Rural Roads Asset Management System		2 556	2 689	–	–	–	–	–		2 689
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		959	1 814	–	–	–	–	–		–
CWDM INTEGRATED TRANSPORT PLAN		220	900	–	–	–	–	–		–
COMMUNITY DEVELOPMENT WORKERS		52	74	–	–	–	–	–		–
WC FINANCIAL CAPACITY BUILDING GRANT		687	360	–	–	–	–	–		–
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	480	–	–	–	–	–		–
PERFORMANCE MANAGEMENT GRANT		–	–	–	–	–	–	–		–
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		–
<b>Other grant providers:</b>		692	989	–	–	–	–	–		–
Sandhills		692	700	–	–	–	–	–		–
Seta		–	289	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	227 327	233 097	–	93 839	93 839	1 000	–		230 294
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		–
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		–
<b>Total Capital Transfers and Grants</b>	5	–	–	–	–	–	–	–		–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	227 327	233 097	–	93 839	93 839	1 000	–		230 294

Transfers received up until 31 July 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 - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>225 676</b>	<b>230 294</b>	<b>–</b>	<b>79</b>	<b>79</b>	<b>63</b>	<b>16</b>	<b>25,0%</b>	<b>230 294</b>
Local Government Equitable Share		4 090	2 057	–	–	–	–	–		2 057
Finance Management		1 250	1 000	–	79	79	63	16	25,0%	1 000
EPWP Incentive		1 000	1 391	–	–	–	–	–		1 391
RSC Levy Replacement		216 780	223 157	–	–	–	–	–		223 157
Rural Roads Asset Management System		2 556	2 689	–	–	–	–	–		2 689
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		<b>959</b>	<b>1 814</b>	<b>–</b>	<b>0</b>	<b>0</b>	<b>–</b>	<b>0</b>	<b>#DIV/0!</b>	<b>1 814</b>
CWDM INTEGRATED TRANSPORT PLAN		220	900	–	–	–	–	–		900
COMMUNITY DEVELOPMENT WORKERS		52	74	–	0	0	–	0	#DIV/0!	74
WC FINANCIAL CAPACITY BUILDING GRANT		687	360	–	–	–	–	–		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	480	–	–	–	–	–		480
PERFORMANCE MANAGEMENT GRANT		–	–	–	–	–	–	–		–
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
[insert description]										
<b>Other grant providers:</b>		<b>692</b>	<b>989</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>989</b>
Sandhills		692	700	–	–	–	–	–		700
Seta		–	289	–	–	–	–	–		289
<b>Total operating expenditure of Transfers and Grants:</b>		<b>227 327</b>	<b>233 097</b>	<b>–</b>	<b>79</b>	<b>79</b>	<b>63</b>	<b>16</b>	<b>25,7%</b>	<b>233 097</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Other capital transfers [insert description]										
<b>Provincial Government:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>227 327</b>	<b>233 097</b>	<b>–</b>	<b>79</b>	<b>79</b>	<b>63</b>	<b>16</b>	<b>25,7%</b>	<b>233 097</b>

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 740	7 514	7 514	642	642	651	(9)	-1%	7 514
Pension and UIF Contributions		291	505	505	26	26	42	(16)	-38%	505
Medical Aid Contributions		78	508	508	7	7	5	2	40%	508
Motor Vehicle Allowance		2 077	2 122	2 122	173	173	122	51	42%	2 122
Cellphone Allowance		755	487	487	63	63	39	24	60%	487
Housing Allowances		422	466	466	35	35	39	(4)	-9%	466
Other benefits and allowances		-	145	145	-	-	-	-		145
<b>Sub Total - Councillors</b>		<b>11 383</b>	<b>11 746</b>	<b>11 746</b>	<b>946</b>	<b>946</b>	<b>898</b>	<b>48</b>	<b>5%</b>	<b>11 746</b>
<b>% Increase</b>	4		<b>3,4%</b>	<b>3,4%</b>						<b>3,4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 394	4 112	4 112	333	333	343	(10)	-3%	4 112
Pension and UIF Contributions		516	640	640	44	44	53	(9)	-18%	640
Medical Aid Contributions		132	150	150	12	12	13	(1)	-6%	150
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	608	608	-	-	-	-		608
Motor Vehicle Allowance		690	811	811	65	65	68	(3)	-4%	811
Cellphone Allowance		46	58	58	5	5	5	(0)	-4%	58
Housing Allowances		466	466	466	37	37	39	(2)	-6%	466
Other benefits and allowances		13	-	-	1	1	-	1	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 258</b>	<b>6 844</b>	<b>6 844</b>	<b>496</b>	<b>496</b>	<b>520</b>	<b>(24)</b>	<b>-5%</b>	<b>6 844</b>
<b>% Increase</b>	4		<b>30,2%</b>	<b>30,2%</b>						<b>30,2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		101 334	111 885	111 885	8 182	8 182	9 324	(1 142)	-12%	111 885
Pension and UIF Contributions		18 001	20 286	20 286	1 488	1 488	1 690	(203)	-12%	20 286
Medical Aid Contributions		10 711	13 761	13 761	920	920	1 147	(227)	-20%	13 761
Overtime		5 541	9 152	9 152	(2)	(2)	603	(604)	-100%	9 152
Performance Bonus		-	100	100	-	-	-	-		100
Motor Vehicle Allowance		12 178	11 198	11 198	935	935	933	1	0%	11 198
Cellphone Allowance		559	669	669	47	47	56	(9)	-16%	669
Housing Allowances		4 012	4 680	4 680	329	329	557	(227)	-41%	4 680
Other benefits and allowances		15 497	13 234	13 234	495	495	1 362	(866)	-64%	13 234
Payments in lieu of leave		1 897	4 140	4 140	-	-	-	-		4 140
Long service awards		1 306	1 563	1 563	94	94	130	(36)	-28%	1 563
Post-retirement benefit obligations	2	14 710	15 193	15 193	-	-	-	-		15 193
<b>Sub Total - Other Municipal Staff</b>		<b>185 745</b>	<b>205 860</b>	<b>205 860</b>	<b>12 488</b>	<b>12 488</b>	<b>15 801</b>	<b>(3 314)</b>	<b>-21%</b>	<b>205 860</b>
<b>% Increase</b>	4		<b>10,8%</b>	<b>10,8%</b>						<b>10,8%</b>
<b>Total Parent Municipality</b>		<b>202 366</b>	<b>224 450</b>	<b>224 450</b>	<b>13 929</b>	<b>13 929</b>	<b>17 219</b>	<b>(3 290)</b>	<b>-19%</b>	<b>224 450</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>202 366</b>	<b>224 450</b>	<b>224 450</b>	<b>13 929</b>	<b>13 929</b>	<b>17 219</b>	<b>(3 290)</b>	<b>-19%</b>	<b>224 450</b>
<b>% Increase</b>	4		<b>10,9%</b>	<b>10,9%</b>						<b>10,9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>191 003</b>	<b>212 705</b>	<b>212 705</b>	<b>12 983</b>	<b>12 983</b>	<b>16 321</b>	<b>(3 338)</b>	<b>-20%</b>	<b>212 705</b>

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**

As at July 2018 there are no material variances to the services delivery and budget implementation plan.

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.



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

## **MONTHLY FINANCIAL REPORT**

## **MAANDELIKSE FINANSIËLE VERSLAG**

**JULY / JULIE 2018**

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

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

14/08/2018

**DATE**

**MUNICIPAL MANAGER**  
**H. PRINS**

14/08/2018

**DATE**

## QUALITY CERTIFICATE

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

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

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

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

for the month of **31 July 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 / 08 / 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 / 08 / 2018\_\_\_\_\_

# Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Projections: Capital and Operating Expenditure	2
3 Capital Expenditure per cost centre	3
4 Operating Expenditure per directorate	9
5 Project Expenditure per cost centre	11
6 Revenue by Source	16
7 Employee Related Cost	17
11 DORA allocations and subsidies Received and Expenditure Incurred	18
15 Procurement Report	19
16 Contract Management	23

## EXECUTIVE SUMMARY - JULY 2018

### Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2018/2019 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the

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 2018/2019 Budget implementation progress in relation to the SDBIP

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

	Original 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	-	-	-	0%	0%
*Operating Expenditure	155 030 609	4 777 362	1 970 788	-2 806 574	-59%	1%
Projects	25 596 147	299 998	351 191	51 193	17%	1%
Employee Related Costs	224 450 444	17 218 744	13 929 163	-3 289 581	-19%	6%
Operating Expenditure	405 077 200	22 296 104	16 251 142	-6 044 962	-27%	4%
Operating Income	407 425 300	1 230 222	94 106 427	92 876 205	7550%	23%
** (Surplus) / Deficit	2 348 100					

**\*\* The surplus of R2 348 100 is utilised for capital financing for the Roads Agency function**

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 2018/2019 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	40 000	-	-	-	-	-	-	40 000	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	14 788 900	-	21 400	-	-	45 000	62 000	18 500	2 122 000	910 000	1 240 000	3 840 000	6 530 000
ROADS: AGENCY	2 348 100	-	20 000	-	44 000	3 000	-	96 100	155 000	200 000	1 630 000	200 000	-
COMMUNITY AND DEVELOPMENTAL SERVICES	11 728 570	-	80 000	21 000	153 000	20 000	65 000	459 570	1 380 000	-	9 370 000	50 000	130 000
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	6 500	-	-	-	-	-	-	6 500	-	-	-	-	-
CORPORATE SERVICES	2 293 000	-	-	2 500	20 000	2 500	-	82 300	53 800	590 000	1 541 900	-	-
OFFICE of the MUNICIPAL MANAGER	250 000	-	-	-	-	-	250 000	-	-	-	-	-	-
FINANCIAL SERVICES	25 800	-	-	-	-	12 000	-	13 800	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>31 480 870</b>	<b>-</b>	<b>121 400</b>	<b>23 500</b>	<b>217 000</b>	<b>82 500</b>	<b>377 000</b>	<b>716 770</b>	<b>3 710 800</b>	<b>1 700 000</b>	<b>13 781 900</b>	<b>4 090 000</b>	<b>6 660 000</b>

**PROJECTION OF OPERATING EXPENDITURE\* FOR THE 2018/2019 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	3 411 908	11 718	19 447	247 569	85 810	165 877	390 211	107 218	18 315	213 565	48 315	331 155	1 772 708
ENGINEERING AND INFRASTRUCTURE SERVICES	14 442 305	86 939	88 939	2 239 714	89 939	97 739	2 667 864	876 482	220 581	3 269 456	215 981	218 981	4 369 690
ROADS: AGENCY	44 148 932	1 725 328	1 870 328	5 680 376	1 815 328	2 450 328	7 961 376	2 274 259	1 949 259	5 735 307	1 724 259	2 116 259	8 846 525
COMMUNITY AND DEVELOPMENTAL SERVICES	29 055 319	353 243	553 243	1 742 500	1 037 243	814 471	4 603 510	5 527 748	6 273 348	2 446 677	1 896 525	1 231 848	2 574 963
RURAL and SOCIAL DEVELOPMENT	419 946	9 394	9 394	49 459	34 394	16 894	65 359	13 560	13 560	61 125	18 560	13 560	114 687
GOVERNANCE and COUNCILOR SUPPORT	16 353 531	324 281	324 281	743 531	324 781	324 281	869 781	332 200	332 200	751 450	332 200	332 200	11 362 345
CORPORATE SERVICES	42 982 491	2 019 249	2 219 249	3 036 549	2 219 249	2 219 249	3 237 199	3 230 762	3 230 762	4 048 063	3 230 763	3 230 764	11 060 633
OFFICE of the MUNICIPAL MANAGER	934 690	22 774	26 774	76 774	37 774	58 774	146 274	35 319	65 319	91 319	40 319	60 319	272 951
FINANCIAL SERVICES	3 281 487	224 436	224 436	346 936	224 436	224 436	346 936	240 778	240 778	363 278	240 778	240 778	363 481
<b>Expected Monthly Operating Expenditure</b>	<b>155 030 609</b>	<b>4 777 362</b>	<b>5 336 091</b>	<b>14 163 408</b>	<b>5 868 954</b>	<b>6 372 049</b>	<b>20 288 510</b>	<b>12 638 326</b>	<b>12 344 122</b>	<b>16 980 240</b>	<b>7 747 700</b>	<b>7 775 864</b>	<b>40 737 983</b>

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

**PROJECTION OF PROJECTS EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 912 960	-	100 000	491 000	100 000	400 000	1 385 000	100 000	350 000	1 139 000	300 000	309 000	3 238 960
ENGINEERING AND INFRASTRUCTURE SERVICES	9 475 000	-	-	1 998 000	480 000	760 000	2 082 000	140 000	530 000	1 770 000	45 000	-	1 670 000
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	1 689 037	-	-	84 250	10 000	-	618 900	-	-	84 250	-	-	891 637
RURAL and SOCIAL DEVELOPMENT	6 519 150	299 998	325 688	538 510	517 198	303 798	1 171 710	318 998	74 998	1 145 210	371 998	214 668	1 236 376
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>25 596 147</b>	<b>299 998</b>	<b>425 688</b>	<b>3 111 760</b>	<b>1 107 198</b>	<b>1 463 798</b>	<b>5 257 610</b>	<b>558 998</b>	<b>954 998</b>	<b>4 138 460</b>	<b>716 998</b>	<b>523 668</b>	<b>7 036 973</b>

**CAPITAL EXPENDITURE - JULY 2018**

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>PUBLIC RELATIONS - TOTAL</b>		<b>250 000</b>	-	-	-	-	-	-	
BRANDING(GAZEBO'S,WALL BANNERS,A-FRAME BANNERS)	1010	200 000					-	-	No specs submitted
CAMERA REPLACEMENT	1010	50 000					-	-	
							-	-	
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>6 500</b>	-	-	-	-	-	-	
VOICE RECORDER	1101	6 500	-	-	-	-	-	-	
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>720 100</b>	-	-	-	-	-	-	
<b>WORCESTER OFFICE:</b>							-	-	
SHREDDER ( WORCESTER OFFICE)	1102	8 500					-	-	
LAMINATOR (WORCESTER OFFICE)	1102	6 200					-	-	
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000					-	-	Evaluation stage
DIGITAL VOICE RECORDER	1102	9 200					-	-	
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500					-	-	
DRAUGHTSMAN CHAIR	1102	2 600					-	-	
							-	-	
<b>STELLENBOSCH OFFICE:</b>							-	-	
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	300 000					-	-	Evaluation stage
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500					-	-	
WATER MACHINE(ANNEX)	1102	2 500					-	-	
							-	-	
<b>HUMAN RESOURCES, WORCESTER:</b>							-	-	
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000					-	-	
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300					-	-	
							-	-	
<b>OFFICE OF THE MAYOR</b>							-	-	
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500					-	-	
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500					-	-	
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500					-	-	
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500					-	-	
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500					-	-	
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500					-	-	
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500					-	-	
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800					-	-	
							-	-	
<b>DISASTER MANAGEMENT</b>							-	-	
SHREDDER (DISASTER MAN)	1102	8 000					-	-	
							-	-	
<b>FIRE SERVICES</b>							-	-	
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000					-	-	
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000					-	-	
PAPER SHREDDER (FIRE SERVICES)	1102	5 500					-	-	
							-	-	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>EXECUTIVE DIRECTOR: CV SHROEDER</b>									
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000					-	-	
							-	-	
<b>WORKING FOR WATER</b>									
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000					-	-	
							-	-	
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>91 900</b>	-	-	-	-	-	-	
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000					-	-	
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600					-	-	
URN 16 L (EERSTE BEGIN,CW)	1164	2 300					-	-	
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800					-	-	
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000					-	-	
VACUUM CLEANER (ANNEX,CL)	1164	8 000					-	-	
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800					-	-	
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500					-	-	
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500					-	-	
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500					-	-	
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400					-	-	
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300					-	-	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500					-	-	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900					-	-	
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800					-	-	
<b>TRANSPORT POOL - TOTAL</b>		<b>1 470 000</b>	-	-	-	-	-	-	
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000					-	-	Evaluation stage
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000					-	-	Evaluation stage
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000					-	-	Evaluation stage
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000					-	-	Evaluation stage
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000					-	-	Evaluation stage
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>11 000</b>	-	-	-	-	-	-	
TELECOMMUNICATION EQUIPMENT	1166	11 000					-	-	
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>4 615 000</b>	-	-	-	-	-	-	
RE-LOCATE REFUSE BIN AREA	1165	30 000					-	-	
PAVING YARD ( WORCESTER )	1165	500 000					-	-	Tender advertised with closing date 17 Aug 2018
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000					-	-	
WATER TANK AND PUMP( PAARL)	1165	15 000					-	-	
ACCESS FOR THE DISABLED(BIRD)	1165	10 000					-	-	
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000					-	-	
UPGRADE MEN'S TOILET (RIETDAK)	1165	200 000					-	-	Evaluation stage
PAVING YARD (FIRE WOCERSTER)	1165	750 000					-	-	Specs received. Will serve on next spec meeting

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
UPGRADE LADIES TOILETS 1ST FLOOR ( DU TOIT)	1165	180 000					-	-	
BOOK SHELVES	1165	20 000					-	-	
CANOPY (FIRE STATIONS )	1165	30 000					-	-	
BROCHURE STANDS TOURISM	1165	50 000					-	-	
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000					-	-	
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000					-	-	Specs received. Will serve on next spec meeting
REPLACE AIR CONDITIONERS	1165	300 000					-	-	Specs received. Will serve on next spec meeting
WATER TANKS,STANDS & PUMPS	1165	100 000					-	-	
LOCKERS (FIRE -CW)	1165	50 000					-	-	
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET )	1165	70 000					-	-	
WATERTANKS(4) STANDS AND PUMP	1165	50 000					-	-	
PAVING (ROBERTSON)	1165	350 000					-	-	Specs received. Will serve on next spec meeting
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	500 000					-	-	Evaluation stage
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000					-	-	
CAR SHADE PORTS(FIRE WORCESTER )	1165	80 000					-	-	
UPGRADE KITCHEN (FIRE CERES)	1165	80 000					-	-	
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000					-	-	
NEW CARPORTS	1165	70 000					-	-	
							-	-	
<b>EXPENDITURE - TOTAL</b>		<b>13 800</b>	-	-	-	-	-	-	
6 x DESK CALCULATORS	1238	13 800	-	-	-	-	-	-	
							-	-	
<b>PROCUREMENT - TOTAL</b>		<b>12 000</b>	-	-	-	-	-	-	
2 x VOICE RECORDER	1235	12 000					-	-	
							-	-	
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>10 173 900</b>	-	<b>17 992</b>	-	<b>17 992</b>	-	-	
LCD TV ( DISASTER)	1210	12 000					-	-	Specs submitted
ADOBE ACROBAT PROFESSIONAL	1210	21 400		17 992		17 992	-	-	Awarded and order issued
PCS	1210	1 196 000					-	-	Tender is advertised with closing date 28 Aug 2018
LCD TV (REPLACEMENT) (FIRE)	1210	10 000					-	-	
WIRELESS ACCESS POINTS	1210	250 000					-	-	Tender cancelled; specifications incorrect
COLOUR LASER PRINTER (MHS)	1210	8 500					-	-	
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000					-	-	Tender is advertised with closing date 28 Aug 2018
40 X TABLETS (MHS)	1210	100 000					-	-	
WIDE AREA NETWORK HARDWARE	1210	4 500 000					-	-	No specs submitted
BILL PROJECTS SYSTEM	1210	20 000					-	-	Deviation approved
IT EQUIPMENT(PRODUCTION SITE )	1210	2 500 000					-	-	Various items, One tender is being advertised
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	700 000					-	-	Mr van Schaalkwyk needs to follow up with Ms Zimasa
SMALL IT EQUIPMENT	1210	30 000					-	-	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
LAPTOPS	1210	786 000					-	-	Tender is advertised with closing date 28 Aug 2018
<b>ROADS AGENCY - TOTAL</b>		<b>2 348 100</b>	<b>-</b>	<b>995</b>	<b>-</b>	<b>995</b>	<b>-</b>	<b>-</b>	
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500					-	-	
MICROWAVE FOR CL WORKSHOP	1361	3 500					-	-	
BENCH VICE FOR CT WORKSHOP	1361	900					-	-	
DRILLS	1361	6 000					-	-	
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500					-	-	
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000					-	-	
AIR DRILL FOR CL WORKSHOP	1361	3 500					-	-	
HEAT GUNS	1361	12 000					-	-	
TOOLKIT FOR CW WORKSHOP	1361	4 500					-	-	
HAND DRILL	1361	3 000					-	-	
REPLACEMENT OF VARIOUS TOOLS	1361	20 000		995		995	-	-	
SCIENTIFIC CALCULATORS	1361	1 200					-	-	
MICROWAVE FOR CCD ROADS	1361	3 500					-	-	
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000					-	-	
FAX / PRINTER CL WORKSHOP	1361	20 000					-	-	
TABLETS	1361	60 000					-	-	Tender is advertised with closing date 28 Aug 2018
CIVIL DESIGNER SYSTEM	1361	30 000					-	-	Virement required as the amount is R300 000 and not
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000					-	-	Evaluation stage
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000					-	-	
MINOR BUILDING WORK DEPORT CW	1361	75 000					-	-	
MINOR BUILDING WORK DEPOT CL	1361	100 000					-	-	
FIRE ESCAPE DOOR DEPOT CW	1361	100 000					-	-	
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000					-	-	Evaluation stage
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000					-	-	No specs submitted
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000					-	-	
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000					-	-	No specs submitted
VEHICLE SERVICE PIT CERES WORKSHOP	1361	250 000					-	-	Evaluation stage
PALISADE FENCE CCD DEPOT	1361	450 000					-	-	Evaluation stage
MINOR BUILDING WORK DEPORT CJ	1361	50 000					-	-	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>WORKING FOR WATER - TOTAL</b>		<b>40 000</b>	-	-	-	-	-	-	
PRINTER / COPIER MACHINE	1331	40 000							
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>29 570</b>	-	-	-	-	-	-	
HIGH BACK CHAIRS X 6	1441	13 200					-	-	Submitted to Procurement
4 DRAWER FILLING CABINET	1441	3 800					-	-	Submitted to Procurement
4 DRAWER FILLING CABINET	1441	3 800					-	-	Submitted to Procurement
DIGITAL CAMERA	1441	4 970					-	-	Submitted to Procurement
4 DRAWER FILLING CABINET	1441	3 800					-	-	Submitted to Procurement
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>419 000</b>	-	-	-	-	-	-	
ICE MACHINE FREEZER	1610	25 000					-	-	Submitted to Procurement
CONVERSION OF TRAILERS	1610	30 000					-	-	Specs in process
HIGH PRESSURE CLEANER	1610	6 000					-	-	Submitted to Procurement
JACK HAMMER	1610	20 000					-	-	
VOICE LOGGER	1610	130 000					-	-	
GPS	1610	3 000					-	-	
PORTABLE SPEAKER	1610	15 000					-	-	No procurement plan submitted
TELEPHONE EXCHANGE	1610	50 000					-	-	Needs to have discussion with IT
DASHBOARD CAMERA	1610	20 000					-	-	
UPS	1610	20 000					-	-	
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000					-	-	Needs to have discussion with Portfolio councillor
<b>FIRE SERVICES - TOTAL</b>		<b>11 280 000</b>	-	<b>362 520</b>	-	<b>362 520</b>	-	-	
LIGHTS AND SIRENS	1620	150 000					-	-	Bid Adjudication took place 2 Aug 2018
4 X 4 DOUBLECAB (CL 11710)	1620	470 000					-	-	Bid Adjudication took place 2 Aug 2018
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 500 000					-	-	Bid Adjudication took place 2 Aug 2018
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000					-	-	Bid Adjudication took place 2 Aug 2018
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000					-	-	Bid Adjudication took place 2 Aug 2018
UPGRADE RADIO INFRASTRUCTURE	1620	400 000		362 520		362 520	-	-	Awarded and order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000					-	-	Ongoing as need arises; service provider appointed
SKID UNIT PUMPS AND TANKS	1620	950 000					-	-	Bid Adjudication took place 2 Aug 2018
FLOATING PUMPS	1620	50 000					-	-	Proc plans submitted

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PHOTO COPIER / PRINTER	1620	60 000					-	-	Collective tender, specs submitted
OFFICE DESKS & CHAIRS	1620	30 000					-	-	Collective tender, specs submitted
TRAINING EQUIPMENT	1620	300 000					-	-	Evaluation stage
BREATHING APPARATUS	1620	100 000					-	-	Awaiting bids
		<b>R 31 480 870</b>	<b>R 0</b>	<b>R 381 507</b>	<b>R 0</b>	<b>R 381 507</b>	<b>R 0</b>		

## PROJECTS - JULY 2018

	Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>								
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	-	-	-	-	500 960	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	-	-	-	700 000	100%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	-	-	-	-	550 000	100%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	-	-	-	611 000	100%	E
	<b>2 861 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 861 960</b>	<b>100%</b>	

- A. In process of finalising SLA's
- B. In process of finalising SLA's
- C. In process of finalising SLA's
- D. Planning phase
- E. Tender is in the evaluation phase

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	8 300	-	8 300	-	841 700	99%	A
PO-0062 TOURISM MONTH	30 000	-	-	-	-	30 000	100%	B
PO-0069 EDUCATIONALS	150 000	-	-	-	-	150 000	100%	C
PO-0070_LTA PROJECTS	300 000	-	-	-	-	300 000	100%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	-	-	-	-	700 000	100%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	-	-	-	122 000	100%	G
PO-0097 TOWNSHIP TOURISM	400 000	-	-	-	-	400 000	100%	H
	<b>2 661 000</b>	<b>8 300</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>2 652 700</b>	<b>100%</b>	

- A. Finalisation of tender for BAC
- B. Activities to commence in August month
- C. First educational to commence in Augustus month
- D. In process of finalising SLA's
- E. Activities will be implemented in Quarter 3
- F. In process of finalising SLA's
- G. Interviews for the Mayoral Tourism Awards scheduled for 20 August 2018
- H. First payment of R100 000 will be made end of September 2018

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

#### 1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	-	-	-	-	1 000 000	100% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	-	86 283	86 283	-	413 718	83% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	-	378 909	378 909	-	1 393 091	79% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	-	-	-	-	1 075 000	100% <b>D</b>
	<b>4 347 000</b>	<b>-</b>	<b>465 191</b>	<b>465 191</b>	<b>-</b>	<b>3 881 809</b>	<b>89%</b>

A. Letters of approval were sent to successful applicants and payments will be made as soon as inspections have taken place after installation.

B. Sites have been visited and tender document will be forwarded to SCM after completion. Projects from last year is in process to be completed.

C. Tender for pavilions were advertised, quotation for electrician for the drawing up of specs for floodlights has been advertised. Site visits for the sprinkler systems needs to take place when a service provider that will assist in design is available. Clubhouses from last year to be completed during August 2018.

D. Tender was advertised and site inspection took place. Tender closed 7 August 2018.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1 000 000	-	90 000	90 000	-	910 000	91% <b>A</b>
	445 537	-	-	-	-	445 537	100% <b>B</b>
	<b>1 445 537</b>	<b>-</b>	<b>90 000</b>	<b>90 000</b>	<b>-</b>	<b>1 355 537</b>	<b>94%</b>

A. Bid Adjudication Committee meeting took place on 2 Aug 2018

B. In process of arranging production

	Original	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>								
PO-0100 AIDS DAY	68 100	-	-	-	-	68 100	100%	A
PO-0156 AIDS AWARENESS	35 000	-	-	-	-	35 000	100%	B
PO-0103 ACTIVISM PROGRAMME	44 400	-	-	-	-	44 400	100%	C
PO-0151 ACTIVE AGE	47 600	-	7 000	7 000	-	40 600	85%	D
PO-0148 GOLDEN GAMES	372 200	-	-	-	-	372 200	100%	E
PO-0120 FAMILIES AND CHILDREN	186 800	4 740	39 600	44 340	2 500	142 460	76%	F
PO-0101 HOLIDAY PROGRAMME	108 000	12 000	8 000	20 000	-	88 000	81%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	268 000	-	-	-	-	268 000	100%	H
PO-0140 VICTIM EMPOWERMENT	55 000	-	10 000	10 000	-	45 000	82%	I
PO-0102 TEENAGE PREGNANCY	25 700	-	-	-	-	25 700	100%	J
PO-0119 EDUCATIONAL EXCURSIONS	68 800	-	9 520	9 520	10 000	59 280	86%	K
PO-0157 COMMUNITY PROJECT	400 000	-	-	-	-	400 000	100%	L
PO-0142 YOUTH CAMP	209 640	-	-	-	-	209 640	100%	M
PO-0010 YOUTH DAY	78 300	-	-	-	-	78 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	-	140 000	100%	O
PO-0158 CAREER EXHIBITIONS	175 700	-	-	-	-	175 700	100%	P
PO-0141 WOMEN	75 000	2 800	24 600	27 400	-	47 600	63%	Q
PO-0009 WOMANS DAY	46 890	-	12 000	12 000	-	34 890	74%	R
PO-0150 SKILLS DEVELOPMENT	200 000	-	-	-	-	200 000	100%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	-	12 375	12 375	-	187 625	94%	T
PO-0174_SANITARY WARE	100 000	-	-	-	-	100 000	100%	U
	<b>2 905 130</b>	<b>19 540</b>	<b>123 095</b>	<b>142 635</b>	<b>12 500</b>	<b>2 762 495</b>	<b>95%</b>	

- A. Aids Day is planned for 1 December 2018
- B. Aids awareness programmes are planned for 1 August to September 2018
- C. Activism programmes are planned for Q2
- D. Active Age programmes were implemented and some will be implemented in Q2
- E. Golden Games will be implemented in Q3
- F. Families and Children initiatives were implemented in July 2018 and others will be implemented in Q2
- G. Holiday programmes will be implemented in Q2
- H. WPQ for substance abuse rehabilitation has been advertised on 31 July 2018
- I. SCM requests for Victim empowerment programmes have been submitted
- J. Teenage pregnancy Programmes will be implemented on 7 th September 2018
- K. Some educational excursions were implemented in July and others will be in Sep
- L. SLA's and documents have been submitted to Finance
- M. Youth camp activities will be implemented end of August - September 2018
- N. Youth Day Event will be implemented in Q4
- O. Top Achievers will be implemented in January Q3
- P. Exhibitions will be implemented in Q2

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

- Q. SCM requests submitted for Women Development Programmes
- R. SCM requests submitted for Women's Month Programmes
- S. Awaiting the appointment of the Service Providers
- T. SLA's and documents have been submitted to Finance
- U. WPQ for Sanitary Ware has been advertised and closed 1 August 2018

**1477 RURAL DEVELOPMENT**

PO-0159 SPORT, RECREATION AND CULTURE	2 187 700	317 751	29 132	346 883	254 165	1 840 817	84%	A
PO-0108 BUSINESS AGAINST CRIME	163 700	5 600	17 300	22 900	-	140 800	86%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	-	-	-	-	66 100	100%	D
PO-0122 GRASSROOT	358 450	-	-	-	20 000	358 450	100%	E
PO-0160 CUSTOMER CARE TRAINING	120 000	-	-	-	5 000	120 000	100%	F
PO-0123 HEARING AIDS	180 000	-	-	-	-	180 000	100%	G
PO-0116 DISABLED CHILDREN	100 000	-	-	-	-	100 000	100%	H
PO-0113 DISABILITY	50 000	-	-	-	-	50 000	100%	I
PO-0115 DISABLED	203 070	-	7 605	7 605	8 333	195 465	96%	J
	<b>3 614 020</b>	<b>323 351</b>	<b>54 037</b>	<b>377 388</b>	<b>287 498</b>	<b>3 236 632</b>	<b>90%</b>	

- A. Sports, recreation and cultural programmes were implemented. Other programmes are planned for Q2
- B. Business Against Crime tournaments are planned for August and September 2018
- C. Easter Tournaments will be implemented in Q4
- D. Drama Festival programmes are scheduled for September 2018 and Q3
- E. Grassroot sports programme have been implemented. Other programmes are planned for Q2
- F. Awaiting the appointment of the Service Providers
- G. SLAs for the Disabled Grant has been submitted to finance
- H. Disabled Children programme to be implemented in Q2
- I. Disability programmes planned for September 2018 and Q2
- J. International Days for people with disabilities will be implemented on 3 December 2018

**1521 LAND-USE AND SPATIAL PANNING**

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	-	106 358	106 358	-	1 923 642	95%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	360 000	100%	B
	<b>2 390 000</b>	<b>-</b>	<b>106 358</b>	<b>106 358</b>	<b>-</b>	<b>2 283 642</b>	<b>96%</b>	

- A. Two sites cleared (R106 357.67). Further 8 sites will be cleared amounting to approximately R400 000
- B. Will be implemented in Quarter 4

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

**1610 DISASTER MANAGEMENT**

PO-0087 REVISION OF RISK ASSESSMENT

243 500	-	-	-	-	243 500	100%	A
<b>243 500</b>	-	-	-	-	<b>243 500</b>	<b>100%</b>	

A. In process

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION

1 148 000 - 564 912 564 912 - 583 088 51% A

PO-0050 SIDEWALKS AND EMBAYMENTS

3 980 000 - 1 452 393 1 452 393 - 2 527 607 64% B

<b>5 128 000</b>	-	<b>2 017 305</b>	<b>2 017 305</b>	-	<b>3 110 695</b>	<b>61%</b>	
------------------	---	------------------	------------------	---	------------------	------------	--

A. Tender awarded and order issued

B. All seven schools are currently under construction and completion should be at end of August 2018

**GRAND TOTAL**

<b>25 596 147</b>	<b>351 191</b>	<b>2 855 986</b>	<b>3 207 177</b>	<b>299 998</b>	<b>22 388 970</b>	<b>87%</b>	
-------------------	----------------	------------------	------------------	----------------	-------------------	------------	--

## OPERATING EXPENDITURE (PER DIRECTORATE) - JULY 2018

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

Directorate	Original Budget	Year to date		JUL 2018		JUL VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Regional Development and Planning</b>						
1004 - Local Economic Development	R 1 418 720	4 575	900	4 575	900	-3 675,00
1103 - Tourism	R 1 780 770	4 904	6 369	4 904	6 369	1 465,08
1521 - Land-use and Spatial Planning	R 199 274	1 146	-	1 146	-	-1 146,00
1522 - Environmental Planning	R 13 144	1 093	-	1 093	-	-1 093,00
1331 - Working for Water (DWAF)	R 2 484 149	14 442	-	14 442	-	-14 442,00
<b>TOTAL</b>	<b>R 5 896 057</b>	<b>R 26 160</b>	<b>R 7 269</b>	<b>R 26 160</b>	<b>R 7 269</b>	<b>R -18 891</b>
<b>Engineering and Infrastructure Services</b>						
1301 - Management: Engineering and Infrastructure	R 81 873	2 196	-	2 196	-	-2 196,00
1165 - Buildings: Maintenance	R 3 959 747	7 477	9 962	7 477	9 962	2 485,13
1330 - Projects and Housing	R 4 629 568	60 204	200 000	60 204	200 000	139 796,00
1615 - Public Transport Regulation	R 3 286 968	2 620	-	2 620	-	-2 620,00
1210 - Information Technology	R 12 908 988	232 366	300 788	232 366	300 788	68 422,27
<b>TOTAL</b>	<b>R 24 867 144</b>	<b>R 304 863</b>	<b>R 510 750</b>	<b>R 304 863</b>	<b>R 510 750</b>	<b>R 205 887</b>
<b>Roads Agency</b>						
1361 - Roads Main/Div Indirect	R 32 870 802	981 083	178 356	981 083	178 356	-802 726,51
1362 - Roads Management	R 318 120	26 506	-	26 506	-	-26 506,00
1363 - Roads Workshop	R 860 010	42 740	13 980	42 740	13 980	-28 760,22
1364 - Roads Plant	R 10 100 000	674 999	624 428	674 999	624 428	-50 570,53
<b>TOTAL</b>	<b>R 44 148 932</b>	<b>R 1 725 328</b>	<b>R 816 765</b>	<b>R 1 725 328</b>	<b>R 816 765</b>	<b>R -908 563</b>
<b>Community and Developmental Services</b>						
1441 - Municipal Health Services	R 3 139 780	200 546	2 161	200 546	2 161	-198 384,83
1610 - Disaster Management	R 1 553 888	16 568	29 286	16 568	29 286	12 717,78
1620 - Fire Services	R 24 361 651	136 129	75 179	136 129	75 179	-60 950,50
<b>TOTAL</b>	<b>R 29 055 319</b>	<b>R 353 243</b>	<b>R 106 625</b>	<b>R 353 243</b>	<b>R 106 625</b>	<b>R -246 618</b>
<b>Rural and Social Development</b>						
1475 - Social Development	R 202 780	4 201	4 403	4 201	4 403	201,50
1477 - Rural Development	R 33 018	591	-	591	-	-591,00
1478 - Management: Rural and Social Development	R 184 148	4 602	-	4 602	-	-4 602,00
<b>TOTAL</b>	<b>R 419 946</b>	<b>R 9 394</b>	<b>R 4 403</b>	<b>R 9 394</b>	<b>R 4 403</b>	<b>R -4 992</b>

Directorate	Original Budget	Year to date		JUL 2018		JUL VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>						
1000 - Expenditure of Council	R 2 300 800	188 063	990	188 063	990	-187 073,00
1002 - Sundry Expenditure of Council	R 13 177 140	106 381	9 692	106 381	9 692	-96 689,11
1003 - Office of the Mayor	R 791 076	26 318	10 002	26 318	10 002	-16 316,26
1005 - Office of the Speaker	R 35 664	855	-	855	-	-855,00
1007 - Office of the Deputy Mayor	R 23 695	934	-	934	-	-934,00
1101 - Councillor Support	R 25 156	1 730	-	1 730	-	-1 730,00
<b>TOTAL</b>	<b>R 16 353 531</b>	<b>R 324 281</b>	<b>R 20 684</b>	<b>R 324 281</b>	<b>R 20 684</b>	<b>R -303 597</b>
<b>Office of the Municipal Manager</b>						
1001 - Office of the Municipal Manager	R 112 560	2 869	2 402	2 869	2 402	-466,85
1020 - Audit	R 242 570	15 712	-	15 712	-	-15 712,00
1511 - Performance Management	R 272 968	2 754	2 935	2 754	2 935	180,80
1512 - IDP	R 306 592	1 439	21 565	1 439	21 565	20 126,00
1010 - Public Relations	R 1 877 218	144 734	-	144 734	-	-144 734,00
<b>TOTAL</b>	<b>R 2 811 908</b>	<b>R 167 508</b>	<b>R 26 902</b>	<b>R 167 508</b>	<b>R 26 902</b>	<b>R -140 606</b>
<b>Corporate Services</b>						
1102 - Admin. Support Services	R 2 043 352	155 934	7 563	155 934	7 563	-148 370,65
1110 - Human Resources Management	R 4 520 762	129 246	-2 666	129 246	-2 666	-131 911,52
1164 - Property Management	R 13 437 269	888 060	138 735	888 060	138 735	-749 324,73
1166 - Communication/ Telephone	R 5 060 254	418 827	231 685	418 827	231 685	-187 142,45
1310 - Transport Pool	R 3 134 648	50 082	95 211	50 082	95 211	45 128,67
<b>TOTAL</b>	<b>R 28 196 285</b>	<b>R 1 642 149</b>	<b>R 470 528</b>	<b>R 1 642 149</b>	<b>R 470 528</b>	<b>R -1 171 621</b>
<b>Financial Services</b>						
1201 - Management: Financial Services	R 957 015	35 780	6 862	35 780	6 862	-28 917,71
1202 - Financial Management Grant	R 665 036	55 417	-	55 417	-	-55 417,00
1205 - Budget & Financial Services	R 1 107 868	89 762	-	89 762	-	-89 762,00
1235 - Procurement	R 478 602	38 081	-	38 081	-	-38 081,00
1238 - Expenditure	R 72 966	5 396	-	5 396	-	-5 396,00
<b>TOTAL</b>	<b>R 3 281 487</b>	<b>R 224 436</b>	<b>R 6 862</b>	<b>R 224 436</b>	<b>R 6 862</b>	<b>R -217 574</b>
<b>GRAND TOTAL</b>	<b>R 155 030 609</b>	<b>R 4 777 362</b>	<b>R 1 970 788</b>	<b>R 4 777 362</b>	<b>R 1 970 788</b>	<b>R -2 806 574</b>

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

## OPERATING REVENUE BY SOURCE - JULY 2018

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 July 2018.

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
				Variance				Variance	
<b>Revenue by Source</b>									
Rental of Facilities and equipment	131 000	6 653	10 383	3 730	56%	10 383	6 653	3 730	56%
Interest earned - external investments	51 850 000	208 305	214 652	6 347	3%	214 652	208 305	6 347	3%
Service Charges	200 000	-	-	-	100%	-	-	-	0%
Government grants & subsidies	233 097 000	1 000 000	93 839 000	92 839 000	9284%	93 839 000	1 000 000	92 839 000	9284% *
Other revenue	122 147 300	15 264	42 393	27 129	178%	42 393	15 264	27 129	178%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>407 425 300</b>	<b>1 230 222</b>	<b>94 106 427</b>	<b>92 876 205</b>	<b>7550%</b>	<b>94 106 427</b>	<b>1 230 222</b>	<b>92 876 205</b>	<b>7550%</b>

\*Variance as a result of the RSC Levy Replacement Grant being recorded in July 2018 and not in August month as the previous year.

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

**JULY 2018**

	MONTH JULY 2018	MONTH JUNE 2018	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	8 513 313	8 852 383	115 996 547	8 513 313
PENSION AND UIF	1 531 773	1 540 406	20 925 739	1 531 773
MEDICAL AID FUND CONTRIBUTION	931 584	925 199	13 911 823	931 584
OVERTIME	-858	376 778	7 274 938	-858
BONUS	54 327	570 904	9 027 532	54 327
PERFORMANCE BONUS	-		607 997	-
MOTOR VEHICLE ALLOWANCE	999 458	1 313 206	12 008 806	999 458
CELLPHONE ALLOWANCE	51 191	54 241	727 150	51 191
HOUSING ALLOWANCE	366 070	366 718	5 145 809	366 070
PAYMENTS IN LIEU OF LEAVE	-	1 896 586	4 139 520	-
LONG SERVICES BONUS/ AWARD	94 194	54 914	1 562 546	94 194
OTHER BENEFITS AND ALLOWANCES	442 218	631 060	6 373 812	442 218
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	-	1 626 035	4 207 881	-
POST RETIREMENT BENEFIT: INTEREST COST	-	8 097 097	14 294 756	-
ACTUARIAL GAINS / (LOSSES)	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	945 893	947 933	11 745 588	945 893
	<b>13 929 163</b>	<b>23 753 462</b>	<b>224 450 444</b>	<b>13 929 163</b>

## GRANTS AND SUBSIDIES 2018/2019 - JULY 2018

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>						
<b>DORA (NATIONAL)</b>						
RSC LEVY REPLACEMENT GRANT	-223 157 000	-93 839 000	- 129 318 000	223 157 000	-	223 157 000
EQUITABLE SHARE	-2 057 000	-	2 057 000	2 057 000	-	2 057 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	-	1 000 000	1 000 000	78 681	921 319
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	-	2 689 000	2 689 000	-	2 689 000
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	-	1 391 000	1 391 000	-	1 391 000
<b>DORA (PROVINCIAL)</b>						
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	-	360 000	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 480 000	-	480 000	480 000	-	480 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	74 000	74 000	-	74 000
INTEGRATED TRANSPORT PLANNING	-900 000	-	900 000	900 000	-	900 000
FIRE SERVICES CAPACITY BUILDING GRANT	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-	-	-	-	-
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	-	-	-	-	-	-
<b>OTHER SUBSIDIES</b>						
SUBS. DOW: HIRING OF TOILETS	-700 000	-	700 000	700 000	-	700 000
SETA REFUNDS	-289 000	-	289 000	289 000	-	289 000
	<b>-233 097 000</b>	<b>-93 839 000</b>	<b>-139 258 000</b>	<b>233 097 000</b>	<b>78 681</b>	<b>233 018 319</b>

## Cape Winelands District Municipality

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
<b>- CORPORATE SERVICES</b>					
1110 <b>Human Resource Management</b>		<b>Cllr. P.C. Ramokhabi</b>			
SAGE SOUTH AFRICA (PTY) LTD	17 871,00	VIP ASSISTANCE WITH AG REPORT AND SICK LEAVE QUIRY	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SAGE SOUTH AFRICA (PTY) LTD	966,00	TRAVELLING TIME	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SAGE SOUTH AFRICA (PTY) LTD	983,71	KLMS	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SAGE SOUTH AFRICA (PTY) LTD	1 276,50	CONSULTATION VISIT ; IRP SMALBERGER	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1164 <b>Property Management</b>		<b>Cllr. P.C. Ramokhabi</b>			
LITRONICS TWO-WAY RADIOS CC	2 852,00	REMOVAL OF HI SITE EQUIPMENT QUOTE:6062	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The supplier is the only provider for the final stage of the specific services which has now come to an end with the removal of equipment.
LITRONICS TWO-WAY RADIOS CC	3 440,80	HI-SITE RENTAL : JULY 2018	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the only provider for the specific services which is being utilized in extent of the contract period for which it was obtained.
1166 <b>Communication / Telephone</b>		<b>Cllr. P.C. Ramokhabi</b>			
NASHUA COMMUNICATIONS (PTY) LT	135 637,90	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	DEV-REG.36(1)(a)(ii)Sol	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.
<b>- FINANCIAL SERVICES</b>					
1205 <b>Budget and Financial Services</b>		<b>Cllr. J.D.F. Van Zyl</b>			
SAGE SOUTH AFRICA (PTY) LTD	7 561,60	MSCOA PAYRUN ASSISTANCE	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
BYTES UNIVERSAL SYSTEMS A DIV.	632 460,96	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SAGE SOUTH AFRICA (PTY) LTD	53 613,00	CONSULTATANCY FEES : V.6.2 SETUP	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SAGE SOUTH AFRICA (PTY) LTD	4 416,59	PREVIUS TRAINING MSCOA -VIP	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
<b>TECHNICAL SERVICES</b>					
<b>- ENGINEERING AND INFRASTRUCTURE</b>					
1210 <b>Information Technology</b>		<b>Cllr. G.J. Carinus</b>			
SPINNINGYOURWEB (PTY) LTD	80 799,00	LICENSE FEE 2018/2019 & SMS BUNDLE 24000	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
BYTES PEOPLE SOLUTIONS A DIVIS	1 434 937,08	ANNUAL LICENCE FEES : 01/07/2018-30/06/2019	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1165 <b>Buildings: Maintenance</b>		<b>Cllr. G.J. Carinus</b>			
ASCOTEQ TECHNOLOGIES (PTY) LTD	65 876,09	RENEW ACCESS CONTROL SLA 01/07/2018 - 30/06/2019	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
<b>DIRECT PAYMENTS - SUSPENSE ACCOUNTS:</b>					
BYTES PEOPLE SOLUTIONS A DIVIS	66 076,31	PHOTOCOPIER : ACCOUNT 1111559	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
NASHUA COMMUNICATIONS (PTY) LT	16 954,74	TELEPHONE INSTALLATION RENTAL UNITS	DEV-REG.36(1)(a)(ii)Sol	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.

**2 525 723,28**

8,98% of expenditure excluding salaries.

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

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

	0,00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—			
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 14 Exceptions = 97.25% )	2 456 206,17	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical ( 2 Exceptions = 2.75% )	69 517,11	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.			

**2 525 723,28**

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.			
367	<R2000-NO PROCUREMENT:	167 251,49	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
102	3rd PARTY PAYMENT:	5 846 982,64	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
3	COUNCIL POLICY/SUBSIDY:	86 250,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
67	DEV-MFMA SEC. 110(2)(a)	126 140,71	Goods and/or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
14	DEV-REG.36(1)(a)(ii) Sole Suppliers	2 456 206,17	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(iii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(a)(iv) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(v) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(vi) Animals	-	Acquisition of animals for zoos.
2	DEV-REG.36(1)(a)(v) Impractical	69 517,11	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
0	PETTY CASH:	-	Mainly small out of pocket refunds.
127	FWPQ - <R30,000 >3 WQ	991 267,00	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
14	FWPQ - >R30,000 >3 WQ	233 220,00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
16	REG.16(c) < 3 WQ	34 005,13	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
3	REG.17(1)(c) < 3 FWPQ	57 845,00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
22	REG.17(1)(c) FWPQ - >R30,000	660 992,30	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.
11	STATUTORY PAYMENTS:	2 540 890,83	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.
1470	TENDER PROCESS:	14 859 130,59	Acquisitions made in terms of a full tender process on amounts above R 200,000

2 218

**SUB-TOTAL: 28 129 698,97**

CAPITAL: Included in Total Procurement **438 733,05**

**DECLARATIONS IN TERMS OF:-**

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

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	2 640,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	4 200,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	380,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	4 716,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	8 264,60
				<b>20 200,60</b>

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

	Nil			-
				-

## CONTRACT REGISTER: JULY 2018

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	
T2017/082	CALL FOR PROPOSALS – TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATACENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND D	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF 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 D	R 106 561,50	
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND D	R 49 124,88	
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	
T2017/061	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	
T2017/059	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 649 800,00	
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	
T2017/092	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, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 01 MARCH 2018 TO 30 JUNE 2019	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 SCANIA SOUTH AFRICA	13-Feb-2018	01/03/2018 - 30/06/2019	VARIOUS PRICES	
T2017/042	RE-THATCH ROOF CWDM COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 385 006,50	
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND D	R 294 272,76	
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 293 345,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG R121 200	
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: 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	CAPE WINELANDS URBAN SCHOOLS 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	SEKIKI 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 184 698,80	
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 D	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 471 875,00	
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
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 D	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 D	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		VARIOUS PRICES	
Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763,60	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	
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 CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 860,00	
Q2017/101	SERVICING OF THE FIRE SPRINKLER RETICULATION SYSTEM CWDM 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 WARRANTEES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440,90	
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			
Q2017/104	SUPPLY AND INSTALLATION OF HIGH SITE EQUIPMENT ON HIGH SITE ROMANSRIVIER	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Apr-2018		R 191 073,82	
Q2017/098	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	HILARY'S CANTEEN SUPPLY (PTY) LTD SICELO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	
Q2017/110	SUPPLY, PACKAGING AND DELIVERY OF EDUCATIONAL TOOLKITS	CDPS	X. GOODMAN	THE CENTRE FOR EARLY CHILDHOOD DEVELOPMENT	4-May-2018		R 6429,54 Per Toolkit	
Q2017/111	PRINTING AND DELIVERY OF COLOURING-IN BOOK	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS (PTY) LTD	4-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2017/112	SUPPLY AND DELIVERY OF PLASTIC TUMBLERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES PROMOTIONS CC BRAND UNIVERSE	10-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2017/113	SUPPLY AND DELIVERY OF THREE (3) DIFFERENT TYPES OF STICKERS	OFFICE OF THE MM	A. ROODT	LADYBUGS INNOVATIVE MARKETING BRAND UNIVERSE	4-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS	4-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2018/040	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREEDE VALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C. SWART	NCC ENVIROMENTAL SERVICES (PTY) LTD	22-May-2018		R 11500 Per Month	
T2017/111	SUPPLY AND DELIVERY OF MEN'S AND LADIES FOOTWEAR	CDPS	P. ROGERS	TR SUPPLY CC T/A TRF SPORT	18-May-2018		VARIOUS PRICES	
T2017/115	SALE OF ASSETS - REDUNDANT VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. JOHANNISSEN	WHEELSPOT CC BELLMO TRANS CC T/A PROTEA TOYOTA ZUBHAIR VALLIE	18-May-2018		R 377 100,00	
T2018/024	MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	R 416 898,00	
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/028	CLEANING / GARDENING / REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP N NOS CC SAMCHO CLEANING SERVICES (PTY) LTD B AND Z TRADING (PTY) LTD EL-CHANNUN TRADING (PTY) LTD THINK SMART CLEANING (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/021	DATA PROTECTION SERVICE PROVIDER: OFF SITE STORAGE FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	Z. TYALA	METROFILE (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NICO SWART CONSULTANCY	18-Jun-2018	01/07/2018 - 30/06/2021		
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18-Jun-2018	36 MONTHS	R 2 802 598,64	
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AUTOMATED FLEET SOLUTIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,92 YEAR 3 = R3174,97	