

-

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents		ii
1.	PART 1 – IN YEAR REPORT	3
1.1	MAYOR’S REPORT	3
1.2	RESOLUTIONS	3
1.3	EXECUTIVE SUMMARY	3
1.4	IN- YEAR BUDGET STATEMENT TABLE	3
1.4.1	Monthly Budget Summary Statement	4
1.4.2	Statement of Financial Performance (standard classification)	6
1.4.3	Statement of Financial Performance (revenue and expenditure by municipal vote)	7
1.4.4	Statement of Financial Performance (revenue and expenditure)	8
1.4.5	Capital Expenditure (municipal vote and funding)	10
1.4.6	Statement of Financial Position	11
1.4.7	Cash Flow Statement	12
2.	PART 2 – SUPPORTING DOCUMENTATION	13
2.1	DEBTORS ANALYSIS	13
2.2	CREDITORS ANALYSIS	14
2.3	INVESTMENT PORTFOLIO ANALYSIS	15
2.4	ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	16
2.4.1	Grant expenditure- Roll overs	16
2.4.2	Grant Revenue	17
2.4.3	Grant Expenditure	18
2.5	COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	19
2.6	MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	20
2.7	MUNICIPAL MANAGER’S QUALITY CERTIFICATE	20

1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

The Mayor has 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 - M03 September

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
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	71	–	–	–	–	–	–		–
Investment revenue	54 389	51 850	51 850	1 468	2 437	3 291	(854)	-26%	51 850
Transfers and subsidies	232 511	233 097	233 097	65	97 199	96 859	340	0%	233 097
Other own revenue	108 349	122 478	122 478	4 162	13 997	11 744	2 254	19%	122 478
Total Revenue (excluding capital transfers and contributions)	395 320	407 425	407 425	5 695	113 634	111 894	1 740	2%	407 425
Employee costs	191 003	212 705	212 705	14 640	43 277	49 063	(5 786)	-12%	212 705
Remuneration of Councillors	11 363	11 746	11 746	979	2 913	2 729	184	7%	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	18 004	1 733	2 941	4 476	(1 534)	-34%	17 999
Transfers and subsidies	8 999	9 271	9 231	2 404	3 270	701	2 569	367%	9 271
Other expenditure	110 899	143 349	143 383	5 693	16 539	25 001	(8 462)	-34%	143 349
Total Expenditure	351 939	405 077	405 077	25 450	68 941	81 971	(13 030)	-16%	405 077
Surplus/(Deficit)	43 381	2 348	2 348	(19 755)	44 694	29 923	14 771	49%	2 348
Transfers and subsidies - capital (monetary alloc	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	43 381	2 348	2 348	(19 755)	44 694	29 923	14 771	49%	2 348
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	43 381	2 348	2 348	(19 755)	44 694	29 923	14 771	49%	2 348
Capital expenditure & funds sources									
Capital expenditure	18 296	31 481	31 481	29	66	145	(79)	-55%	31 481
Capital transfers recognised	1 759	2 348	2 348	10	28	20	8	41%	2 348
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	16 537	29 133	29 133	20	38	125	(87)	-70%	29 133
Total sources of capital funds	18 296	31 481	31 481	29	66	145	(79)	-55%	31 481
Financial position									
Total current assets	652 740	611 303	611 303		689 160				611 303
Total non current assets	198 898	211 382	211 382		179 560				211 382
Total current liabilities	42 089	37 633	37 633		36 118				37 633
Total non current liabilities	152 344	159 166	159 166		157 672				159 166
Community wealth/Equity	657 204	625 886	625 886		674 929				625 886
Cash flows									
Net cash from (used) operating	42 200	29 959	29 959	(17 842)	57 093	28 797	(28 296)	-98%	13 563
Net cash from (used) investing	(18 296)	(31 481)	(31 481)	(29)	(66)	(145)	(79)	55%	(27 644)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	616 034	590 609	590 609	–	673 061	620 782	(52 279)	-8%	601 953
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	96	9	2	15	–	–	17	2 318	2 457
Creditors Age Analysis									
Total Creditors	613	–	–	–	–	–	–	–	613

The municipality reflects a current ratio of 19.08:1 at 30 September 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 were R 673 061 378. The municipality had commitments on operating expenditure at the end of September 2018 of R 40 618 421.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		281 848	279 792	279 792	1 516	97 370	98 149	(778)	-1%	279 792
Executive and council		56 655	54 247	54 247	1 509	2 479	3 291	(812)	-25%	54 247
Finance and administration		225 192	225 545	225 545	7	94 891	94 857	34	0%	225 545
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 871	524	524	17	82	63	19	31%	524
Community and social services		74	74	74	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	-	4	2	2	111%	200
Housing		4 404	-	-	-	-	-	-	-	-
Health		523	250	250	17	78	61	17	28%	250
<i>Economic and environmental services</i>		107 555	127 060	127 060	4 162	16 182	13 683	2 499	18%	127 060
Planning and development		2 104	9 647	9 647	68	2 378	2 068	310	15%	9 647
Road transport		105 451	117 413	117 413	4 094	13 804	11 615	2 189	19%	117 413
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	46	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	395 320	407 425	407 425	5 695	113 634	111 894	1 740	2%	407 425
Expenditure - Functional										
<i>Governance and administration</i>		244 786	138 761	138 759	16 924	54 488	28 981	25 507	88%	138 761
Executive and council		204 635	44 754	44 954	15 732	49 065	9 215	39 850	432%	44 754
Finance and administration		40 151	91 669	91 467	1 191	5 415	19 219	(13 804)	-72%	91 669
Internal audit		-	2 339	2 339	1	7	547	(539)	-99%	2 339
<i>Community and public safety</i>		42 746	112 302	112 302	2 692	3 708	21 102	(17 394)	-82%	112 302
Community and social services		8 789	17 220	17 220	1 989	2 958	3 334	(376)	-11%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 355	57 848	57 848	588	660	9 550	(8 890)	-93%	57 848
Housing		8 706	-	-	-	-	-	-	-	-
Health		4 896	37 234	37 234	116	90	8 217	(8 127)	-99%	37 234
<i>Economic and environmental services</i>		60 934	146 674	146 676	5 417	9 799	30 753	(20 954)	-68%	146 674
Planning and development		6 066	34 819	34 821	1 131	2 087	5 852	(3 765)	-64%	34 819
Road transport		53 745	111 855	111 855	4 285	7 712	24 902	(17 190)	-69%	111 855
Environmental protection		1 123	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		3 473	7 340	7 340	417	946	1 135	(190)	-17%	7 340
Total Expenditure - Functional	3	351 939	405 077	405 077	25 450	68 941	81 971	(13 030)	-16%	405 077
Surplus/ (Deficit) for the year		43 381	2 348	2 348	(19 755)	44 694	29 923	14 771	49%	2 348

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) - M03

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
R thousands										
Revenue by Vote										
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	17	82	63	19	30,6%	450
Vote 3 - ENGINEERING		5 431	5 815	5 815	68	2 378	2 068	310	15,0%	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	7	94 891	94 761	130	0,1%	224 788
Vote 7 - CORPORATE SERVICES		57 905	55 004	55 004	1 509	2 479	3 387	(909)	-26,8%	55 004
Vote 8 - ROADS AGENCY		104 551	116 513	116 513	4 094	13 804	11 615	2 189	18,8%	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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	395 320	407 425	407 425	5 695	113 634	111 894	1 740	1,6%	407 425
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	10 662	22 493	22 493	904	1 988	3 449	(1 461)	-42,4%	22 493
Vote 2 - COMM AND DEV SERVICES		26 326	99 213	99 213	720	835	18 422	(17 586)	-95,5%	99 213
Vote 3 - ENGINEERING		27 903	46 390	46 390	1 346	4 147	9 616	(5 470)	-56,9%	46 390
Vote 4 - RURAL AND SOCIAL		7 714	13 089	13 089	1 972	2 872	2 680	193	7,2%	13 089
Vote 5 - OFFICE OF THE MM		177 339	10 726	10 726	14 305	42 631	2 425	40 206	1657,7%	10 726
Vote 6 - FINANCIAL SERVICES		2 410	23 533	23 533	668	822	5 372	(4 550)	-84,7%	23 533
Vote 7 - CORPORATE SERVICES		42 724	81 162	81 162	1 812	8 516	15 799	(7 283)	-46,1%	81 162
Vote 8 - ROADS AGENCY		46 161	101 637	101 637	3 709	7 136	22 638	(15 503)	-68,5%	101 637
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES		10 700	6 835	6 835	13	(7)	1 568	(1 575)	-100,4%	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]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	351 939	405 077	405 077	25 450	68 941	81 971	(13 030)	-15,9%	405 077
Surplus/ (Deficit) for the year	2	43 381	2 348	2 348	(19 755)	44 694	29 923	14 771	49,4%	2 348

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	131	3	17	30	(14)	-45%	131
Interest earned - external investments		54 389	51 850	51 850	1 468	2 437	3 291	(854)	-26%	51 850
Interest earned - outstanding debtors		2	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		523	250	250	17	78	61	17	28%	250
Agency services		106 655	120 768	120 768	4 094	13 804	11 615	2 189	19%	120 768
Transfers and subsidies		232 511	233 097	233 097	65	97 199	96 859	340	0%	233 097
Other revenue		1 046	1 330	1 330	48	99	38	61	161%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		395 320	407 425	407 425	5 695	113 634	111 894	1 740	2%	407 425
Expenditure By Type										
Employee related costs		191 003	212 705	212 705	14 640	43 277	49 063	(5 786)	-12%	212 705
Remuneration of councillors		11 363	11 746	11 746	979	2 913	2 729	184	7%	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	18 004	1 733	2 941	4 476	(1 534)	-34%	17 999
Contracted services		52 667	67 206	66 972	2 496	4 304	8 376	(4 071)	-49%	67 206
Transfers and subsidies		8 999	9 271	9 231	2 404	3 270	701	2 569	367%	9 271
Other expenditure		58 206	70 552	70 821	3 197	12 235	16 626	(4 391)	-26%	70 552
Loss on disposal of PPE		26	20	20	-	-	-	-	-	20
Total Expenditure		351 939	405 077	405 077	25 450	68 941	81 971	(13 030)	-16%	405 077
Surplus/(Deficit)										
(National / Provincial and District)		43 381	2 348	2 348	(19 755)	44 694	29 923	14 771	0	2 348
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		43 381	2 348	2 348	(19 755)	44 694	29 923			2 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 381	2 348	2 348	(19 755)	44 694	29 923			2 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 381	2 348	2 348	(19 755)	44 694	29 923			2 348
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		43 381	2 348	2 348	(19 755)	44 694	29 923			2 348

Reasons for the variances on the Financial Performance (revenue and expenditure):**Revenue by source:****Interest earned- external investments**

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

Rental of facilities and equipment

A rental agreement ended in August 2018, which amounted to less than anticipated.

Licences and permits, Agency services and Other Revenue

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

Expenditure by type:**Employee related cost**

The variance is due to different items, which amounted to less than anticipated.

Other materials, Contracted services and Transfer and subsidies

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) - M03 September

Vote Description	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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		7 527	11 431	11 431	2	2	86	(84)	-97%	11 431
Vote 3 - ENGINEERING		6 194	7 769	7 769	16	34	21	13	59%	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]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	17 062	20 191	20 191	18	36	107	(71)	-66%	20 191
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40	–	–	–	–	–	40
Vote 2 - COMM AND DEV SERVICES		8	297	297	1	1	15	(14)	-92%	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	2 282	2 282	–	–	3	(3)	-100%	2 282
Vote 8 - ROADS AGENCY		–	1 568	1 568	10	28	20	8	41%	1 568
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		714	7	7	–	–	–	–	–	7
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	1 234	11 290	11 290	11	29	38	(8)	-21%	11 290
Total Capital Expenditure		18 296	31 481	31 481	29	66	145	(79)	-55%	31 481
Capital Expenditure - Functional Classification										
Governance and administration		8 830	12 749	12 749	16	34	24	10	42%	12 749
Executive and council		903	7	7	–	–	–	–	–	7
Finance and administration		7 927	12 743	12 743	16	34	24	10	42%	12 743
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 107	11 729	11 729	4	4	101	(97)	-96%	11 729
Community and social services		3	419	419	2	2	21	(19)	-89%	419
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		8 080	11 280	11 280	–	–	80	(80)	-100%	11 280
Housing		–	–	–	–	–	–	–	–	–
Health		23	30	30	1	1	–	1	#DIV/0!	30
Economic and environmental services		1 085	7 003	7 003	10	28	20	8	41%	7 003
Planning and development		–	4 655	4 655	–	–	–	–	–	4 655
Road transport		1 085	2 348	2 348	10	28	20	8	41%	2 348
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		274	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	18 296	31 481	31 481	29	66	145	(79)	-55%	31 481
Funded by:										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		1 759	2 348	2 348	10	28	20	8	41%	2 348
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		1 759	2 348	2 348	10	28	20	8	41%	2 348
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		16 537	29 133	29 133	20	38	125	(87)	-70%	29 133
Total Capital Funding		18 296	31 481	31 481	29	66	145	(79)	-55%	31 481

Capital expenditure is receiving high priority by the executive management. At the end of September 2018 the capital commitments were R 9 706 081.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 034	4 609	4 609	11 061	4 609
Call investment deposits		602 000	586 000	586 000	662 000	586 000
Consumer debtors		7 796	14 000	14 000	10 269	14 000
Other debtors		24 491	4 695	4 695	1 622	4 695
Current portion of long-term receivables		2 318	–	–	2 417	–
Inventory		2 101	2 000	2 000	1 791	2 000
Total current assets		652 740	611 303	611 303	689 160	611 303
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		171 997	180 549	180 549	156 101	180 549
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		942	834	834	781	834
Other non-current assets		25 958	30 000	30 000	22 678	30 000
Total non current assets		198 898	211 382	211 382	179 560	211 382
TOTAL ASSETS		851 638	822 685	822 685	868 719	822 685
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		15	–	–	14	–
Consumer deposits		–	–	–	–	–
Trade and other payables		17 142	15 633	15 633	6 837	15 633
Provisions		24 932	22 000	22 000	29 267	22 000
Total current liabilities		42 089	37 633	37 633	36 118	37 633
Non current liabilities						
Borrowing		20	–	–	6	–
Provisions		152 324	159 166	159 166	157 665	159 166
Total non current liabilities		152 344	159 166	159 166	157 672	159 166
TOTAL LIABILITIES		194 433	196 799	196 799	193 790	196 799
NET ASSETS	2	657 204	625 886	625 886	674 929	625 886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		657 204	488 939	488 939	674 929	488 939
Reserves		–	136 947	136 947	–	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	657 204	625 886	625 886	674 929	625 886

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	200
Other revenue		123 391	122 478	122 478	8 484	27 740	11 700	16 040	137%	118 786
Government - operating		231 849	233 097	233 097	65	97 199	94 859	2 340	2%	230 657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		31 516	51 850	51 850	1 468	2 437	2 875	(437)	-15%	52 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(335 558)	(368 187)	(368 187)	(25 455)	(67 013)	(79 936)	(12 922)	16%	(379 830)
Finance charges		-	(8)	(8)	-	-	-	-	-	-
Transfers and Grants		(8 999)	(9 271)	(9 271)	(2 404)	(3 270)	(701)	2 569	-367%	(8 250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 200	29 959	29 959	(17 842)	57 093	28 797	(28 296)	-98%	13 563
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(18 296)	(31 481)	(31 481)	(29)	(66)	(145)	(79)	55%	(27 644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 296)	(31 481)	(31 481)	(29)	(66)	(145)	(79)	55%	(27 644)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		23 904	(1 522)	(1 522)	(17 871)	57 027	28 652			(14 081)
Cash/cash equivalents at beginning:		592 131	592 131	592 131		616 034	592 131			616 034
Cash/cash equivalents at month/year end:		616 034	590 609	590 609		673 061	620 782			601 953

The Cash Flow Statement indicates a healthy cash position on 30 September 2018.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	96	9	2	15	–	–	17	2 318	2 457	2 350	–	–	
Total By Income Source	2000	96	9	2	15	–	–	17	2 318	2 457	2 350	–	–	
2017/18 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	96	9	2	15	–	–	17	2 318	2 457	2 350	–	–	
Total By Customer Group	2600	96	9	2	15	–	–	17	2 318	2 457	2 350	–	–	

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 - M03 September

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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(4)	-	-	-	-	-	-	-	-	(4)	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	617	-	-	-	-	-	-	-	-	617	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	613	-	-	-	-	-	-	-	-	613	-

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A83	0		2018/10/23	118	0,0845	17 000		17 000
ABSA	A84	0		2019/01/09	66	0,0802	10 000		10 000
ABSA	A85	0		2019/01/23	86	0,0806	13 000		13 000
ABSA	A86	0		2019/03/05	134	0,0816	20 000		20 000
ABSA	A87	0		2019/03/08	66	0,0801	10 000		10 000
ABSA	A88	0		2019/04/02	99	0,0803	15 000		15 000
ABSA	A89	0		2019/06/06	170	0,082787	25 000		25 000
ABSA	A90	0		2019/06/21	82	0,0828	12 000		12 000
ABSA	A91	0		2019/06/21	102	0,0824	15 000		15 000
ABSA	A92	0		2019/07/09	104	0,0843	15 000		15 000
FNB	F76	0		2018/09/06	19	0,08187	17 000	(17 000)	-
FNB	F77	0		2018/12/04	98	0,0796	15 000		15 000
FNB	F78	0		2019/02/20	99	0,0799	15 000		15 000
FNB	F79	0		2019/05/07	99	0,08	15 000		15 000
FNB	F80	0		2019/05/07	53	0,08	8 000		8 000
FNB	F81	0		2019/04/17	79	0,0798	12 000		12 000
FNB	F82	0		2019/05/22	132	0,0803	20 000		20 000
FNB	F83	0		2019/07/09	81	0,0824		15 000	15 000
FNB	F84	0		2019/07/23	87	0,083		16 000	16 000
INVESTEC	I81	0		2018/09/21	77	0,0825	17 000	(17 000)	-
INVESTEC	I82	0		2018/11/21	64	0,0775	10 000		10 000
INVESTEC	I83	0		2019/02/06	97	0,0785	15 000		15 000
INVESTEC	I84	0		2019/04/17	64	0,078	10 000		10 000
INVESTEC	I85	0		2019/04/17	65	0,0785	10 000		10 000
INVESTEC	I86	0		2019/05/07	93	0,0805	14 000		14 000
INVESTEC	I87	0		2019/05/07	131	0,0795	20 000		20 000
INVESTEC	I88	0		2019/05/22	87	0,081	13 000		13 000
INVESTEC	I89	0		2019/07/23	11	0,082		10 000	10 000
NEDCOR	N88	0		2018/11/07	122	0,087	17 000		17 000
NEDCOR	N89	0		2018/09/21	54	0,082	12 000	(12 000)	-
NEDCOR	N90	0		2018/10/08	95	0,0822	14 000		14 000
NEDCOR	N91	0		2018/10/23	94	0,0817	14 000		14 000
NEDCOR	N92	0		2019/02/20	89	0,0832	13 000		13 000
NEDCOR	N93	0		2019/03/18	138	0,0842	20 000		20 000
NEDCOR	N94	0		2019/04/02	89	0,0829	13 000		13 000
NEDCOR	N95	0		2019/04/17	68	0,083	10 000		10 000
NEDCOR	N96	0		2019/06/21	175	0,085	25 000		25 000
NEDCOR	N97	0		2019/07/23	107	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	12	0,086		10 000	10 000
STANDARD BANK	S86	0		2018/09/06	17	0,08275	15 000	(15 000)	-
STANDARD BANK	S87	0		2018/09/06	11	0,08287	10 000	(10 000)	-
STANDARD BANK	S88	0		2018/09/21	46	0,0835	10 000	(10 000)	-
STANDARD BANK	S89	0		2018/10/08	117	0,084	17 000		17 000
STANDARD BANK	S90	0		2018/11/21	100	0,08075	15 000		15 000
STANDARD BANK	S91	0		2018/11/07	85	0,07975	13 000		13 000
STANDARD BANK	S92	0		2018/12/11	86	0,08013	13 000		13 000
STANDARD BANK	S93	0		2019/03/18	134	0,0815	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	66	0,08012	10 000		10 000
STANDARD BANK	S95	0		2019/05/22	169	0,08237	25 000		25 000
STANDARD BANK	S96	0		2019/06/06	82	0,08275	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	90	0,0855		16 000	16 000
Municipality sub-total					4 504		676 000	(14 000)	662 000
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				4 504		676 000	(14 000)	662 000

The Municipality's investments decreased from R 676 000 000 in August 2018 to R 662 000 000 in September 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 - M03 Septen

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
RSC Levy Replacement		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Water Services Operating Subsidy		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
Municipal Drought Relief		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Rural Roads Asset Management System		-	-	-	-	
Provincial Government:		-	-	-	-	
CWDM INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
[insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
[insert description]		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

The municipality applied for roll over of unspent grants on 31 August 2018 and are currently awaiting feedback from Provincial Treasury.

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		225 676	230 294	230 294	–	97 070	96 643	427	0,4%	230 294
Local Government Equitable Share		4 090	2 057	2 057	–	–	–	–		2 057
RSC Levy Replacement	3	216 780	223 157	223 157	–	93 839	93 726	113		223 157
Finance Management		1 250	1 000	1 000	–	1 000	1 000	–		1 000
Municipal Systems Improvement		–	–	–	–	–	–	–		–
Water Services Operating Subsidy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Municipal Drought Relief		–	–	–	–	–	–	–		–
Electricity Demand Side Management		–	–	–	–	–	–	–		–
EPWP Incentive		1 000	1 391	1 391	–	349	35	314	903,6%	1 391
Rural Roads Asset Management System		2 556	2 689	2 689	–	1 882	1 882	(0)	0,0%	2 689
Provincial Government:		959	1 814	1 814	–	–	–	–		1 814
CVDM INTEGRATED TRANSPORT PLAN		220	900	900	–	–	–	–		900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	–	–	–	–		74
WC FINANCIAL CAPACITY BUILDING GRANT	4	687	360	360	–	–	–	–		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	480	480	–	–	–	–		480
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		692	989	989	65	129	216	(87)	-40,1%	989
Sandhills		692	700	700	65	129	120	10	7,9%	700
Seta		–	289	289	–	–	96	(96)		289
Total Operating Transfers and Grants	5	227 327	233 097	233 097	65	97 199	96 859	340	0,4%	233 097
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	227 327	233 097	233 097	65	97 199	96 859	340	0,4%	233 097

Transfers received up until 30 September 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 - M03 September

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		225 676	230 294	230 294	789	1 102	883	219	24,8%	230 294
Local Government Equitable Share		4 090	2 057	2 057	–	–	–	–		2 057
RSC Levy Replacement		216 780	223 157	223 157	–	–	–	–		223 157
Finance Management		1 250	1 000	1 000	99	246	211	35	16,6%	1 000
Municipal Systems Improvement		–	–	–	–	–	–	–		–
Water Services Operating Subsidy		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Municipal Drought Relief		–	–	–	–	–	–	–		–
Electricity Demand Side Management		–	–	–	–	–	–	–		–
EPWP Incentive		1 000	1 391	1 391	325	491	–	491	#DIV/0!	1 391
Rural Roads Asset Management System		2 556	2 689	2 689	365	365	672	(307)	-45,7%	2 689
Provincial Government:		959	1 814	1 814	158	158	4	155	4122,2%	1 814
CVDM INTEGRATED TRANSPORT PLAN		220	900	900	152	152	–	152	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	6	7	4	3	80,6%	74
WC FINANCIAL CAPACITY BUILDING GRANT		687	360	360	–	–	–	–		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	480	480	–	–	–	–		480
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		692	989	–	66	131	430	(300)	-69,6%	989
Sandhills		692	700	–	65	129	175	(46)	-26,1%	700
Seta		–	289	–	1	1	255	(254)		289
Total operating expenditure of Transfers and Grants:		227 327	233 097	232 108	1 013	1 391	1 317	74	5,6%	233 097
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		227 327	233 097	232 108	1 013	1 391	1 317	74	5,6%	233 097

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 740	7 809	7 739	669	1 985	1 952	33	2%	7 809
Pension and UIF Contributions		291	505	505	26	79	126	(47)	-38%	505
Medical Aid Contributions		78	71	71	7	20	14	6	40%	71
Motor Vehicle Allowance		2 077	2 220	2 290	180	535	366	169	46%	2 220
Cellphone Allowance		755	531	531	63	189	118	71	60%	531
Housing Allowances		422	466	466	35	106	116	(11)	-9%	466
Other benefits and allowances		—	145	145	—	—	36	(36)	-100%	145
Sub Total - Councillors		11 363	11 746	11 746	979	2 913	2 729	184	7%	11 746
% increase	4		3,4%	3,4%						3,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 394	4 112	4 091	333	998	1 028	(30)	-3%	4 112
Pension and UIF Contributions		516	640	657	44	132	160	(28)	-18%	640
Medical Aid Contributions		132	150	150	12	35	38	(2)	-6%	150
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	608	608	—	—	—	—	—	608
Motor Vehicle Allowance		690	811	811	65	195	203	(8)	-4%	811
Cellphone Allowance		46	58	58	5	14	14	(1)	-4%	58
Housing Allowances		466	466	466	37	110	116	(7)	-6%	466
Other benefits and allowances		13	—	—	1	4	—	4	#DIV/0!	—
Payments in lieu of leave		—	—	19	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		5 258	6 844	6 880	496	1 487	1 559	(72)	-5%	6 844
% increase	4		30,2%	30,9%						30,2%
Other Municipal Staff										
Basic Salaries and Wages		101 334	111 885	111 579	8 543	25 827	26 747	(920)	-3%	111 885
Pension and UIF Contributions		18 001	20 286	20 252	1 572	4 729	5 069	(340)	-7%	20 286
Medical Aid Contributions		10 711	13 761	13 745	922	2 781	3 440	(660)	-19%	13 761
Overtime		5 541	9 152	9 218	342	237	2 277	(2 040)	-90%	9 152
Performance Bonus		—	100	93	—	—	100	(100)	-100%	100
Motor Vehicle Allowance		12 178	11 198	11 038	1 019	2 974	2 799	174	6%	11 198
Cellphone Allowance		559	669	669	46	138	166	(28)	-17%	669
Housing Allowances		4 012	4 680	4 680	350	1 051	1 170	(119)	-10%	4 680
Other benefits and allowances		15 497	13 234	13 656	829	2 280	1 070	1 210	113%	13 234
Payments in lieu of leave		1 897	4 140	4 121	—	—	—	—	—	4 140
Long service awards		1 306	1 563	3 819	122	576	39	537	1380%	1 563
Post-retirement benefit obligations		14 710	15 193	12 955	399	1 196	4 626	(3 429)	-74%	15 193
Sub Total - Other Municipal Staff		185 745	205 860	205 825	14 144	41 790	47 504	(5 714)	-12%	205 860
% increase	4		10,8%	10,8%						10,8%
Total Parent Municipality		202 366	224 450	224 450	15 619	46 190	51 793	(5 603)	-11%	224 450
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		202 366	224 450	224 450	15 619	46 190	51 793	(5 603)	-11%	224 450
% increase	4		10,9%	10,9%						10,9%
TOTAL MANAGERS AND STAFF		191 003	212 705	212 705	14 640	43 277	49 063	(5 786)	-12%	212 705

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 September 2018 there are no material variances to the services delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
SEPTEMBER 2018

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

DATE

MUNICIPAL MANAGER
H. PRINS

DATE

QUALITY CERTIFICATE

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

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

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

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

for the month of **30 September 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: ____12 / 10 / 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 ___12 / 10 / 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 - SEPTEMBER 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	31 480 870	144 900	65 771	-79 129	-55%	0%
*Operating Expenditure	155 030 609	26 324 329	17 609 284	-8 715 045	-33%	11%
Projects	25 596 147	3 853 946	5 141 179	1 287 233	33%	20%
Employee Related Costs	224 450 444	51 792 622	46 190 075	-5 602 547	-11%	21%
Operating Expenditure	405 077 200	81 970 897	68 940 538	-13 030 359	-16%	17%
Operating Income	407 425 300	111 893 906	113 634 224	1 740 318	2%	28%
** 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	1 822 000	910 000	1 240 000	1 640 000	9 030 000
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	-	-	-	-	-
Expected Monthly Capital Expenditure	31 480 870	-	121 400	23 500	217 000	82 500	377 000	716 770	3 410 800	1 700 000	13 781 900	1 890 000	9 160 000

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	14 444 305	86 939	88 939	2 241 594	89 939	97 739	2 667 864	876 482	220 581	3 269 456	215 981	218 981	4 369 810
ROADS: AGENCY	44 148 932	1 725 327	1 870 327	5 680 375	1 815 327	2 450 327	7 961 375	2 274 258	1 949 258	5 735 306	1 724 258	2 116 258	8 846 536
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	36 894	45 459	35 894	16 894	80 359	13 560	13 560	61 125	18 560	13 560	74 687
GOVERNANCE and COUNCILOR SUPPORT	16 553 531	324 281	324 281	943 531	324 781	324 281	869 781	332 200	332 200	751 450	332 200	332 200	11 362 345
CORPORATE SERVICES	42 780 491	2 219 249	4 043 340	2 834 549	2 219 249	2 219 249	3 237 199	3 230 762	3 230 762	4 048 063	3 230 763	3 230 764	9 036 542
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
Expected Monthly Operating Expenditure	155 030 609	4 977 361	7 187 681	14 159 287	5 870 453	6 372 048	20 303 509	12 638 325	12 344 121	16 980 239	7 747 699	7 775 863	38 674 023

* 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	555 010	515 698	303 798	1 156 710	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	25 596 147	299 998	425 688	3 128 260	1 105 698	1 463 798	5 242 610	558 998	954 998	4 138 460	716 998	523 668	7 036 973

CAPITAL EXPENDITURE - SEPTEMBER 2018

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		250 000	-	-	-	-	-	-		
BRANDING(GAZEBOS,WALL BANNERS,A-FRAME BANNERS)	1010	200 000					-	-	EVALUATION	Quotation closed Wednesday 3/10/2018
CAMERA REPLACEMENT	1010	50 000					-	-	EVALUATION	Quotation was advertised with closing date 5 Sept 2018
COUNCILLOR SUPPORT - TOTAL		6 500	-	-	-	-	-	-		
VOICE RECORDER	1101	6 500	-	-	-	-	-	-	EVALUATION	
ADMIN SUPPORT SERVICES - TOTAL		720 100	-	-	-	-	2 500	2 500		
WORCESTER OFFICE:										
SHREDDER (WORCESTER OFFICE)	1102	8 500					-	-	EVALUATION	
LAMINATOR (WORCESTER OFFICE)	1102	6 200					-	-	EVALUATION	
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000					-	-	EVALUATION	Received evaluation from dept on 4/10/2018
DIGITAL VOICE RECORDER	1102	9 200					-	-	EVALUATION	
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500					-	-	EVALUATION	
DRAUGHTSMAN CHAIR	1102	2 600					-	-	EVALUATION	
STELLENBOSCH OFFICE:										
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	300 000					-	-	EVALUATION	Received evaluation from dept on 4/10/2018
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500					-	-	EVALUATION	
WATER MACHINE(ANNEX)	1102	2 500					2 500	2 500	EVALUATION	
HUMAN RESOURCES, WORCESTER:										
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000					-	-	EVALUATION	
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300					-	-	EVALUATION	
OFFICE OF THE MAYOR										
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500					-	-	EVALUATION	
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500					-	-	EVALUATION	
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500					-	-	EVALUATION	
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500					-	-	EVALUATION	
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500					-	-	EVALUATION	
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500					-	-	OTHER	No specs submitted
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500					-	-	EVALUATION	
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800					-	-	EVALUATION	
DISASTER MANAGEMENT										
SHREDDER (DISASTER MAN)	1102	8 000					-	-	EVALUATION	
FIRE SERVICES										
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000					-	-	EVALUATION	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000					-	-	EVALUATION	
PAPER SHREDDER (FIRE SERVICES)	1102	5 500					-	-	EVALUATION	
EXECUTIVE DIRECTOR: CV SHROEDER										
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000					-	-	EVALUATION	
WORKING FOR WATER										
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000					-	-	EVALUATION	
PROPERTY MANAGEMENT - TOTAL		91 900	-	-	-	-	-	-		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000					-	-	EVALUATION	
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600					-	-	SPECS SUBMITTED	Quotes were sent to Dept
URN 16 L (EERSTE BEGIN,CW)	1164	2 300					-	-	EVALUATION	
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800					-	-	EVALUATION	
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000					-	-	OTHER	Quotes could not be obtained as a result of outdated system
VACUUM CLEANER (ANNEX,CL)	1164	8 000					-	-	EVALUATION	
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800					-	-	EVALUATION	
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500					-	-	EVALUATION	
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500					-	-	EVALUATION	
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500					-	-	EVALUATION	
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400					-	-	EVALUATION	
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300					-	-	EVALUATION	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500					-	-	EVALUATION	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900					-	-	EVALUATION	
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800					-	-	EVALUATION	
TRANSPORT POOL - TOTAL		1 470 000	-	-	-	-	-	-		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000					-	-	EVALUATION	Tender will serve at BEC on Monday, 08/10/2018
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000					-	-	EVALUATION	Tender will serve at BEC on Monday, 08/10/2018
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000					-	-	EVALUATION	Tender will serve at BEC on Monday, 08/10/2018
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000					-	-	EVALUATION	Tender will serve at BEC on Monday, 08/10/2018
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000					-	-	EVALUATION	Tender will serve at BEC on Monday, 08/10/2018
COMMUNICATION / TELEPHONE - TOTAL		11 000	-	-	-	-	-	-		
TELECOMMUNICATION EQUIPMENT	1166	11 000					-	-	SPECS SUBMITTED	Quotes were sent to dept

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
BUILDINGS: MAINTENANCE - TOTAL		4 615 000	-	185 445	-	185 445	-	-		
RE-LOCATE REFUSE BIN AREA	1165	30 000				-	-	-	SPECS SUBMITTED	Quotations requested
PAVING YARD (WORCESTER)	1165	500 000				-	-	-	EVALUATION	Tender closed 17 Aug 2018, BEC 08/10/2018
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000				-	-	-	ADVERTISED	Tender closes 3 Oct 2018
WATER TANK AND PUMP(PAARL)	1165	15 000				-	-	-	OTHER	Finalising specs for SCM
ACCESS FOR THE DISABLED(BIRD)	1165	10 000				-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000				-	-	-	OTHER	Specs to be submitted SCM 10/10/2018
UPGRADE MEN'S TOILET (RIETDAK)	1165	200 000		94 528		94 528	-	-	AWARDED	Order issued
PAVING YARD (FIRE WOCERSTER)	1165	750 000				-	-	-	ADVERTISED	Tender closes 19 Oct 2018
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	180 000		90 917		90 917	-	-	AWARDED	Order issued
BOOK SHELVES	1165	20 000				-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS)	1165	30 000				-	-	-	SPECS SUBMITTED	Quotations requested
BROCHURE STANDS TOURISM	1165	50 000				-	-	-	OTHER	Specs to be submitted SCM 10/10/2018
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000				-	-	-	SPECS SUBMITTED	
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000				-	-	-	EVALUATION	Tender closed 27 July 2018, BEC 08/10/2018
REPLACE AIR CONDITIONERS	1165	300 000				-	-	-	ADVERTISED	Tender closes 19 Oct 2018
WATER TANKS,STANDS & PUMPS	1165	100 000				-	-	-	OTHER	Specs to be submitted SCM 10/10/2018
LOCKERS (FIRE -CW)	1165	50 000				-	-	-	OTHER	Request add funding with adj budget
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	1165	70 000				-	-	-	OTHER	Specs to be submitted SCM 10/10/2018
WATERTANKS(4) STANDS AND PUMP	1165	50 000				-	-	-	OTHER	Specs to be submitted SCM 10/10/2018
PAVING (ROBERTSON)	1165	350 000				-	-	-	ADVERTISED	Tender closes 19 Oct 2018
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	500 000				-	-	-	EVALUATION	Tender closed 27 July 2018, BEC 08/10/2018
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000				-	-	-	ADVERTISED	Tender closes 3 Oct 2018
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000				-	-	-	ADVERTISED	Tender closes 3 Oct 2018
UPGRADE KITCHEN (FIRE CERES)	1165	80 000				-	-	-	SPECS SUBMITTED	
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000				-	-	-	SPECS SUBMITTED	Served at specs on 5 Sept 2018. Were referred back due to uncertainty pertaining to contingencies/provisional sums stipulated in pricing schedule of tender.
NEW CARPORTS	1165	70 000				-	-	-	SPECS SUBMITTED	To be advertised
EXPENDITURE - TOTAL		13 800	-	-	-	-	-	-		
6 x DESK CALCULATORS	1238	13 800	-	-	-	-	-	-	EVALUATION	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PROCUREMENT - TOTAL		12 000	-	-	-	-	-	-		
2 x VOICE RECORDER	1235	12 000					-	-	EVALUATION	
INFORMATION TECHNOLOGY - TOTAL		10 173 900	16 030	-	34 022	34 022	21 400	-12 622		
LCD TV (DISASTER)	1210	12 000					-	-	EVALUATION	
ADOBE ACROBAT PROFESSIONAL	1210	21 400	-	-	17 992	17 992	21 400	3 408	AWARDED	Completed
PCS	1210	896 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018
LCD TV (REPLACEMENT) (FIRE)	1210	10 000					-	-	EVALUATION	
WIRELESS ACCESS POINTS	1210	250 000					-	-	OTHER	Awaiting for final specs, proc plan submitted
COLOUR LASER PRINTER (MHS)	1210	8 500					-	-	SPECS SUBMITTED	
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018
40 X TABLETS (MHS)	1210	100 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018
WIDE AREA NETWORK HARDWARE	1210	7 000 000					-	-	OTHER	Awaiting for final specs, proc submitted
BILL PROJECTS SYSTEM	1210	20 000					-	-	OTHER	Deviation approved; awaiting docs from supplier
IT EQUIPMENT(PRODUCTION SITE)	1210	1 000 000					-	-	ADVERTISED	Various items, One tender is being advertised. Tender closing next week
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	-					-	-	OTHER	Project discontinued and funding will be utilised for the WAN upgrade
SMALL IT EQUIPMENT	1210	30 000	16 030		16 030	16 030	-	-16 030	AWARDED	Completed
LAPTOPS	1210	786 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018
ROADS AGENCY - TOTAL		2 348 100	9 577	274 044	28 203	302 247	20 000	-8 203		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500					-	-	OTHER	No specs submitted
MICROWAVE FOR CL WORKSHOP	1361	3 500					-	-	EVALUATION	
BENCH VICE FOR CT WORKSHOP	1361	900					-	-	OTHER	No specs submitted
DRILLS	1361	6 000	4 780	-	4 780	4 780	-	-4 780	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	3 680	-	3 680	3 680	-	-3 680	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000					-	-	OTHER	No specs submitted
AIR DRILL FOR CL WORKSHOP	1361	3 500					-	-	OTHER	No specs submitted
HEAT GUNS	1361	12 000	-	-	7 170	7 170	-	-7 170	AWARDED	Completed
TOOLKIT FOR CW WORKSHOP	1361	4 500					-	-	OTHER	No specs submitted
HAND DRILL	1361	3 000					-	-	OTHER	No specs submitted

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	1 116	5 899	12 572	18 471	20 000	7 428	AWARDED	Awarded and order issued
SCIENTIFIC CALCULATORS	1361	1 200				-	-	-	EVALUATION	
MICROWAVE FOR CCD ROADS	1361	3 500				-	-	-	EVALUATION	
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000				-	-	-	EVALUATION	
FAX / PRINTER CL WORKSHOP	1361	20 000				-	-	-	OTHER	No specs submitted
TABLETS	1361	60 000				-	-	-	EVALUATION	Tender is advertised with closing date 28 Aug 2018
CIVIL DESIGNER SYSTEM	1361	30 000				-	-	-		Order received 2 Oct 2018
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000		130 640		130 640	-	-	AWARDED	Order issued
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000				-	-	-	SUBMITTED	Await quotes
MINOR BUILDING WORK DEPORT CW	1361	75 000				-	-	-	SUBMITTED	Await quotes
MINOR BUILDING WORK DEPOT CL	1361	100 000				-	-	-	ADVERTISED	Tender closes 3 Oct 2018
FIRE ESCAPE DOOR DEPOT CW	1361	100 000				-	-	-	ADVERTISED	Tender closes 3 Oct 2018
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000		137 505		137 505	-	-	AWARDED	Order issued
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000				-	-	-	EVALUATION	Tender closed 17 Aug 2018, BEC 08/10/2018
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000				-	-	-	OTHER	No specs submitted
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000				-	-	-	EVALUATION	Tender closed 05/09/2018
VEHICLE SERVICE PIT CERES WORKSHOP	1361	250 000				-	-	-	OTHER	Project cancelled- funds to be re-channelled
PALISADE FENCE CCD DEPOT	1361	450 000				-	-	-	EVALUATION	Tender closed 27 July 2018, BEC 08/10/2018
MINOR BUILDING WORK DEPORT CJ	1361	50 000				-	-	-	OTHER	Finalising specs for SCM
WORKING FOR WATER - TOTAL		40 000	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000								Take off with adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	1 246	-	1 246	1 246	-	-1 246		
HIGH BACK CHAIRS X 6	1441	13 200				-	-	-	EVALUATION	
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	EVALUATION	
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	EVALUATION	
DIGITAL CAMERA	1441	4 970	1 246	-	1 246	1 246	-	-1 246	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	EVALUATION	
DISASTER MANAGEMENT - TOTAL		419 000	2 300	7 800	2 300	10 100	21 000	18 700		
ICE MACHINE FREEZER	1610	25 000					-	-	EVALUATION	
CONVERSION OF TRAILERS	1610	30 000					-	-	SUBMITTED	
HIGH PRESSURE CLEANER	1610	6 000					-	-	EVALUATION	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
JACK HAMMER	1610	20 000					-	-	SPECS SUBMITTED	
VOICE LOGGER	1610	130 000					-	-	OTHER	Awaiting specs
GPS	1610	3 000	2 300		2 300	2 300	6 000	3 700	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000					15 000	15 000	SPECS SUBMITTED	
TELEPHONE EXCHANGE	1610	50 000					-	-	OTHER	Needs to have discussion with IT
DASHBOARD CAMERA	1610	20 000		7 800		7 800	-	-	AWARDED	Order issued
UPS	1610	20 000					-	-	ADVERTISED	Advertised
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000					-	-	OTHER	Needs to have discussion with Portfolio councillor
FIRE SERVICES - TOTAL		11 280 000	-	9 238 792	-	9 238 792	80 000	80 000		
LIGHTS AND SIRENS	1620	150 000		112 500		112 500	-	-	AWARDED	Awarded and order issued
4 X 4 DOUBLECAB (CL 11710)	1620	470 000		478 629		478 629	-	-	AWARDED	Awarded and order issued
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 500 000		3 193 377		3 193 377	-	-	AWARDED	Awarded and order issued
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000		699 769		699 769	-	-	AWARDED	Awarded and order issued
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000		3 581 085		3 581 085	-	-	AWARDED	Awarded and order issued
UPGRADE RADIO INFRASTRUCTURE	1620	400 000		362 520		362 520	-	-	AWARDED	Awarded and order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000		5 595		5 595	-	-	AWARDED	Awarded and order issued
SKID UNIT PUMPS AND TANKS	1620	950 000		721 880		721 880	-	-	AWARDED	Awarded and order issued
FLOATING PUMPS	1620	50 000					-	-	SPECS SUBMITTED	Proc plans and specs submitted
PHOTO COPIER / PRINTER	1620	60 000					-	-	EVALUATION	Received evaluation from dept on 4/10/2018
OFFICE DESKS & CHAIRS	1620	30 000					20 000	20 000	EVALUATION	In process of evaluation
TRAINING EQUIPMENT	1620	300 000					60 000	60 000	EVALUATION	Tender will serve at BEC on Monday, 08/10/2019
BREATHING APPARATUS	1620	100 000		83 436		83 436	-	-	AWARDED	Awarded and order issued
		R 31 480 870	R 29 153	R 9 706 081	R 65 771	R 9 771 852	R 144 900			

PROJECTS - SEPTEMBER 2018

	Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT								
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	-	-	-	-	500 960	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	560 000	-	560 000	-	140 000	20%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	15 600	-	15 600	-	534 400	97%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	-	-	-	611 000	100%	E
	2 861 960	575 600	-	575 600	-	2 286 360	80%	

- A. Tender is being re-advertised with closing date 19 October 2018.
- B. Tender is being re-advertised with closing date 19 October 2018.
- C. 14 SLAs signed and funds paid over- awaiting 4 outstanding SLAs.
- D. 14 SLAs to be drawn up in October for roll out of projects i.t.o marketing & advertising of Mobile App. ED must sign off requisition for payment to VINPRO.
- E. Tender is being re-advertised with closing date 19 October 2018.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	16 600	726 694	743 294	-	106 706	13%	A
PO-0062 TOURISM MONTH	27 350	10 000	11 350	21 350	27 350	6 000	22%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	-	-	-	2 650	2 650	100%	C
PO-0069 EDUCATIONALS	150 000	-	120 000	120 000	36 000	30 000	20%	D
PO-0070_LTA PROJECTS	300 000	40 000	-	40 000	-	260 000	87%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	109 000	100%	F
PO-0071 TOURISM EVENTS	700 000	307 500	70 000	377 500	225 000	322 500	46%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	4 000	117 230	121 230	-	770	1%	H
PO-0097 TOWNSHIP TOURISM	400 000	-	100 000	100 000	100 000	300 000	75%	I
	2 661 000	378 100	1 145 274	1 523 374	391 000	1 137 626	43%	

- A. Service Provider has been appointed and training will commence 01 October 2018.
- B. Awaiting procurement evaluation to appoint service provider for Tourism Month activities.
- C. Event is scheduled for March 2019.
- D. First educational could not take place due to incomplete database forms and non availability on specified dates.
- E. Funds to be paid out after signing of SLA's.
- F. Activities will be implemented in Quarter 3.
- G. Funds to be paid out after signing of SLA's.
- H. Service Provider appointed and event took place. Final report to be submitted by 31 October 2018.
- I. No payment made. Awaiting the SDA from CWDM legal department before funds can be paid over to Breede Valley Municipality.

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	94 500	-	94 500	250 000	905 500	91% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	76 283	10 000	86 283	-	413 718	83% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	257 400	150 627	408 027	425 000	1 363 973	77% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	-	-	-	-	1 075 000	100% D
	4 347 000	428 183	160 627	588 809	675 000	3 758 191	86%

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

B. Tender to serve at Specification Committee on 6 September 2018. Tender has been advertised.

C. Tender for pavilions were advertised, quotation for electrician for the drawing up of specs for floodlights closed. Site visits for the sprinkler systems took place, awaiting designs to complete tender document. Clubhouses from previous year completed. Pavilion tender evaluation Monday 8 Oct 2018. Sprinkler system tender and multi purpose court to be served before spec committee 5 Oct 2018.

D. Tender was advertised and site inspection took place. Tender in evaluation process.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 000 000	92 308	620 072	712 380	-	287 620	29% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445 537	3 940	2 810	6 750	84 250	438 787	98% B
	1 445 537	96 248	622 882	719 130	84 250	726 407	50%

A. Health Education on farms have started and an order for the provision of VIP toilets in Hot Spot areas have been issued. Subsidy claims have been received and is being processed.

B. Tenders for graphic design and theatre performances are now in the second year of a 3 year tender. The theatre group Klein Libertas will be presenting 60 shows the first 4 of these shows will be presented at the Robertson Spring Show on 3 & 4 October 2018. Theatre performances will be rolled out to schools as of February 2019. In anticipation of this a preproduction show is scheduled for 15 November 2018. Orders have been issued in respect of graphic design for several pieces of educational material.

	Original	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT								
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	10 300	-	10 300	-	34 100	77%	C
PO-0151 ACTIVE AGE	110 100	41 980	24 850	66 830	74 400	43 270	39%	D
PO-0148 GOLDEN GAMES	309 700	150 000	-	150 000	23 050	159 700	52%	E
PO-0120 FAMILIES AND CHILDREN	157 800	124 081	4 073	128 153	41 800	29 647	19%	F
PO-0101 HOLIDAY PROGRAMME	103 000	49 000	38 970	87 970	15 000	15 030	15%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	18 000	172 909	190 909	800	60 891	24%	H
PO-0140 VICTIM EMPOWERMENT	50 000	39 300	-	39 300	8 750	10 700	21%	I
PO-0102 TEENAGE PREGNANCY	15 700	14 440	-	14 440	5 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	46 520	79 700	126 220	80 200	7 780	6%	K
PO-0157 COMMUNITY PROJECT	400 000	392 500	-	392 500	100 000	7 500	2%	L
PO-0142 YOUTH CAMP	229 640	69 170	37 550	106 720	-	122 920	54%	M
PO-0010 YOUTH DAY	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	1 250	140 000	100%	O
PO-0158 CAREER EXHIBITIONS	175 700	-	124 900	124 900	-	50 800	29%	P
PO-0141 WOMEN	75 000	33 397	14 450	47 847	56 000	27 153	36%	Q
PO-0009 WOMANS DAY	46 890	30 800	-	30 800	46 890	16 090	34%	R
PO-0150 SKILLS DEVELOPMENT	200 000	11 250	161 296	172 546	-	27 454	14%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	195 375	2 112	197 487	7 250	2 513	1%	T
PO-0174_SANITARY WARE	100 000	-	-	-	-	100 000	100%	U
	2 905 130	1 226 112	660 809	1 886 921	461 090	1 018 209	35%	

- A. Aids Day is planned for 1 December 2018
- B. Aids awareness programmes are planned for Q2
- 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 will be implemented in October and November 2018
- G. Holiday programmes will be implemented in October and November 2018
- H. Service provider has been appointed and the programme will be implemented in Q2
- I. Victim empowerment programmess will be implemented in October 2018
- J. Teenage pregnancy Programmes were implemented on 7 September 2018
- K. Some educational excursions will be implemented in October 2018
- L. Funds have been transfered to beneficiaries
- M. Youth camp activities will be implemented in October 2018
- N. Youth Day Event will be implemented in Q4
- O. Top Achievers will be implemented in January Q3
- P. Four Exhibitions will be implemented in October 2018

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

- Q. Project Completed
- R. Project completed
- S. The programme will be implemented in Q2
- T. Funds have been transferred to beneficiaries
- U. Awaiting the appointment of the Service Providers . Awaiting evaluation report scm

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 187 700	1 395 470	209 639	1 605 110	426 645	582 590	27%	A
PO-0108 BUSINESS AGAINST CRIME	163 700	42 420	19 650	62 070	72 000	101 630	62%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	-	3 300	7 000	62 800	95%	D
PO-0122 GRASSROOT	358 450	-	-	-	109 712	358 450	100%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	4 500	110 160	114 660	50 000	45 340	28%	F
PO-0123 HEARING AIDS	180 000	180 000	-	180 000	-	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	60 000	100%	H
PO-0113 DISABILITY	50 000	-	-	-	5 000	50 000	100%	I
PO-0115 DISABLED	203 070	18 408	16 180	34 588	49 249	168 483	83%	J
	3 614 020	1 644 098	355 629	1 999 727	719 606	1 614 293	45%	

- A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for Q2
- B. Business Against Crime tournaments will be implemented in Q2
- C. Easter Tournaments will be implemented in Q4
- D. Drama Festival programmes are scheduled for Q3.
- E. Grassroot sports programme will be implemented in October and November 2018
- F. Customer Care training will be implemented in October 2018
- G. Awaiting for finance to transfer funds to beneficiaries
- H. Disabled Children programme to be implemented in October and November 2018
- I. Disability programmes will be implemented in October and November 2018
- 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	363 588	285 992	649 580	200 000	1 380 420	68%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	360 000	100%	B
	2 390 000	363 588	285 992	649 580	200 000	1 740 420	73%	

- A. Six sites have been cleared during quarter 1.
- 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	4 250	-	4 250	-	239 250	98%	A
	243 500	4 250	-	4 250	-	239 250	98%	

A. Specs have been submitted to SCM. Tender was advertised but no bids received. Tender will be re-advertised.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	425 000	139 912	564 912	328 000	583 088	51%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	-	2 034 918	2 034 918	995 000	1 945 082	49%	B
	5 128 000	425 000	2 174 830	2 599 830	1 323 000	2 528 170	49%	

A. Tender awarded and order issued. Tender for road safety branded promotional material on Specification Comm Meeting agenda on 5 September 2018. Transport month tender awarded. Beanie tender closed 5 sept 2018. Branding material closes 19 October 2018.

B. All seven schools are currently under construction and completion should be at end of August 2018. Final inspection for 7 schools took place 4 Oct 2018. Tender for completion of Robertson sidewalks was submitted to SCM. Bus shelter tender was awarded.

GRAND TOTAL

25 596 147	5 141 179	5 406 043	10 547 222	3 853 946	15 048 925	59%
-------------------	------------------	------------------	-------------------	------------------	-------------------	------------

OPERATING EXPENDITURE (PER DIRECTORATE) - SEPTEMBER 2018

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

Directorate	Original Budget	Year to date		SEP 2018		SEP VAR (Actual - SDBIP)
		SDBIP	Actual Exp	SDBIP	Actual Exp	
Regional Development and Planning						
1004 - Local Economic Development	R 1 418 720	194 600	105 428	185 450	-25 454	-210 903,65
1103 - Tourism	R 1 780 770	76 542	567 634	59 005	115 225	56 220,37
1521 - Land-use and Spatial Planning	R 199 274	4 313	765	2 021	435	-1 586,22
1522 - Environmental Planning	R 13 144	3 279	-2 880	1 093	-	-1 093,00
1331 - Working for Water (DWAF)	R 2 484 149	548 426	-	519 542	-	-519 542,00
TOTAL	R 5 896 057	R 827 160	R 670 946	R 767 111	R 90 207	R -676 905
Engineering and Infrastructure Services						
1301 - Management: Engineering and Infrastructure	R 81 873	17 763	3 413	11 371	8 052	-3 319,00
1165 - Buildings: Maintenance	R 3 959 747	334 811	79 993	319 857	45 880	-273 977,46
1330 - Projects and Housing	R 4 629 568	996 112	497 642	875 704	436 014	-439 689,72
1615 - Public Transport Regulation	R 3 286 968	520 360	150 975	515 120	151 562	-363 558,00
1210 - Information Technology	R 12 908 988	2 927 564	2 568 833	438 741	131 145	-307 596,09
TOTAL	R 24 867 144	R 4 796 610	R 3 300 856	R 2 160 793	R 772 653	R -1 388 140
Roads Agency						
1361 - Roads Main/Div Indirect	R 32 870 802	6 724 045	3 717 145	4 711 047	2 280 395	-2 430 651,58
1362 - Roads Management	R 318 120	85 767	24 141	28 589	7 959	-20 629,58
1363 - Roads Workshop	R 860 010	191 220	40 404	65 740	16 513	-49 226,97
1364 - Roads Plant	R 10 100 000	2 274 997	2 373 449	874 999	1 005 130	130 130,55
TOTAL	R 44 148 932	R 9 276 029	R 6 155 138	R 5 680 375	R 3 309 997	R -2 370 378
Community and Developmental Services						
1441 - Municipal Health Services	R 3 139 780	716 888	-6 265	314 796	26 963	-287 833,10
1610 - Disaster Management	R 1 553 888	127 904	90 580	94 768	12 024	-82 743,82
1620 - Fire Services	R 24 361 651	1 804 194	847 063	1 332 936	587 974	-744 961,96
TOTAL	R 29 055 319	R 2 648 986	R 931 378	R 1 742 500	R 626 961	R -1 115 539
Rural and Social Development						
1475 - Social Development	R 202 780	31 543	9 665	-4 359	4 911	9 269,62
1477 - Rural Development	R 33 018	26 773	-	25 591	-	-25 591,00
1478 - Management: Rural and Social Development	R 184 148	33 431	-7 641	24 227	10 810	-13 417,42
TOTAL	R 419 946	R 91 747	R 2 023	R 45 459	R 15 720	R -29 739

Directorate	Original Budget	Year to date		SEP 2018		SEP VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support						
1000 - Expenditure of Council	R 2 300 800	564 189	2 199 858	188 063	5 319	-182 743,70
1002 - Sundry Expenditure of Council	R 13 177 140	866 143	1 440 951	653 381	489 532	-163 849,33
1003 - Office of the Mayor	R 791 076	143 954	-2 562	91 318	12 973	-78 344,63
1005 - Office of the Speaker	R 35 664	8 315	-	6 605	-	-6 605,00
1007 - Office of the Deputy Mayor	R 23 695	4 052	-	2 184	-	-2 184,00
1101 - Councillor Support	R 25 156	5 440	914	1 980	97	-1 882,60
TOTAL	R 16 353 531	R 1 592 093	R 3 639 161	R 943 531	R 507 922	R -435 609
Office of the Municipal Manager						
1001 - Office of the Municipal Manager	R 112 560	20 607	-1 140	12 869	3 913	-8 956,26
1020 - Audit	R 242 570	57 261	7 367	25 837	669	-25 168,34
1511 - Performance Management	R 272 968	11 512	3 370	6 004	435	-5 569,22
1512 - IDP	R 306 592	36 942	42 958	32 064	6 167	-25 897,05
1010 - Public Relations	R 1 877 218	463 327	61 161	173 859	53 256	-120 603,22
TOTAL	R 2 811 908	R 589 649	R 113 716	R 250 633	R 64 439	R -186 194
Corporate Services						
1102 - Admin. Support Services	R 2 043 352	467 802	162 145	155 934	77 537	-78 396,58
1110 - Human Resources Management	R 4 520 762	1 112 738	214 953	454 246	11 814	-442 432,46
1164 - Property Management	R 13 437 269	2 264 180	692 225	688 060	166 295	-521 764,98
1166 - Communication/ Telephone	R 5 060 254	1 256 481	634 200	418 827	-38 370	-457 197,44
1310 - Transport Pool	R 3 134 648	605 046	266 131	504 882	120 710	-384 172,25
TOTAL	R 28 196 285	R 5 706 247	R 1 969 655	R 2 221 949	R 337 985	R -1 883 964
Financial Services						
1201 - Management: Financial Services	R 957 015	229 840	267 447	158 280	226 432	68 152,04
1202 - Financial Management Grant	R 665 036	166 251	217 258	55 417	217 258	161 841,00
1205 - Budget & Financial Services	R 1 107 868	269 286	278 060	89 762	214 762	124 999,56
1235 - Procurement	R 478 602	114 243	63 644	38 081	9 649	-28 432,00
1238 - Expenditure	R 72 966	16 188	-	5 396	-	-5 396,00
TOTAL	R 3 281 487	R 795 808	R 826 410	R 346 936	R 668 101	R 321 165
GRAND TOTAL	R 155 030 609	R 26 324 329	R 17 609 284	R 14 159 287	R 6 393 985	R -7 765 302

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

OPERATING REVENUE BY SOURCE - SEPTEMBER 2018

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

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var.	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var.
				Variance	M.T.D			Variance	Y.T.D
Revenue by Source									
Rental of Facilities and equipment	131 000	17 573	2 927	-14 646	-83%	16 765	30 330	-13 565	-45%
Interest earned - external investments	51 850 000	1 857 151	1 467 923	-389 228	-21%	2 437 498	3 291 196	-853 698	-26%
Service Charges	200 000	-	-	-	100%	4 254	2 014	2 240	0%
Government grants & subsidies	233 097 000	2 098 422	64 700	-2 033 722	-97%	97 199 400	96 859 137	340 263	0%
Other revenue	122 147 300	2 363 270	4 159 208	1 795 938	76%	13 976 307	11 711 229	2 265 078	19%
Total Revenue (excluding capital transfers and contributions)	407 425 300	6 336 416	5 694 758	-641 658	-10%	113 634 224	111 893 906	1 740 318	2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

SEPTEMBER 2018

	MONTH SEPTEMBER 2018	MONTH AUGUST 2018	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	8 875 538	9 436 104	115 996 547	26 824 955
PENSION AND UIF	1 616 005	1 713 192	20 925 739	4 860 971
MEDICAL AID FUND CONTRIBUTION	933 914	950 548	13 911 823	2 816 046
OVERTIME	342 439	59 750	7 274 938	401 330
BONUS	172 947	305 402	9 027 532	532 676
PERFORMANCE BONUS	-	-	607 997	-
MOTOR VEHICLE ALLOWANCE	1 083 921	1 085 129	12 008 806	3 168 507
CELLPHONE ALLOWANCE	51 014	49 838	727 150	152 043
HOUSING ALLOWANCE	386 583	408 670	5 145 809	1 161 322
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	-
LONG SERVICES BONUS/ AWARD	121 898	359 732	1 562 546	575 824
OTHER BENEFITS AND ALLOWANCES	656 921	487 857	6 373 812	1 586 996
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	84 569	169 137	4 207 881	253 706
POST RETIREMENT BENEFIT: INTEREST COST	314 225	628 450	14 294 756	942 675
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-
COUNCILLORS REMUNERATION	979 472	987 660	11 745 588	2 913 024
	15 619 444	16 641 469	224 450 444	46 190 075

GRANTS AND SUBSIDIES 2018/2019 - SEPTEMBER 2018

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS						
DORA (NATIONAL)						
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	246 303	753 697
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	1 882 000	807 000	2 689 000	365 318	2 323 682
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	349 000	1 042 000	1 391 000	490 855	900 145
DORA (PROVINCIAL)						
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	6 772	67 228
INTEGRATED TRANSPORT PLANNING	-900 000	-	900 000	900 000	151 562	748 438
OTHER SUBSIDIES						
SUBS. DOW: HIRING OF TOILETS	-700 000	129 400	570 600	700 000	129 400	570 600
SETA REFUNDS	-289 000	-	289 000	289 000	1 258	287 742
	-233 097 000	-97 199 400	-135 897 600	233 097 000	1 391 467	231 705 533

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN SEPTEMBER 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:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council BRADLEY CONRADIE HALTON CHEADL	34 157,30	Cllr. P.C. Ramokhabi LABOUR COURT MATTER	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a court case and the best known and qualified company was sourced
	MDLULI SHARP OFFICE AUTOMATION	2 117,69	MONTHLY COPY CHARGES : 09/05/2018-20/08/2018	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	- CORPORATE SERVICES					
1102	Admin Support Services BUSINESS ENGINEERING (PTY) LTD	37 622,25	Cllr. P.C. Ramokhabi ON SITE SUPPORT SERVICES : JULY 2018	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : AUGUST 2018	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : SEPTEMBER 2018	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : OCTOBER 2018	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SEPPORT SERVICES : NOVEMBER 2018	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : DECEMBER 2018	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : JANUARY 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : FEBRURY 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : MARCH 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : APRIL 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICES : MAY 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
	BUSINESS ENGINEERING (PTY) LTD	37 622,25	ON SITE SUPPORT SERVICE : JUNE 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Management System which is driven by the municipality's SOPs.
1110	Human Resource Management SAGE SOUTH AFRICA (PTY) LTD	7 636,00	Cllr. P.C. Ramokhabi CONSULTATION VISIT : 12/09/2018	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	322,00	TRAVELLING TIME	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	540,50	KLMS	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	5 106,00	VIP ASSISTANCE : 27/09/2018	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	540,50	KLMS	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	SAGE SOUTH AFRICA (PTY) LTD	644,00	TRAVELLING TIME	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
1166	Communication / Telephone NASHUA COMMUNICATIONS (PTY) LT	16 954,74	Cllr. P.C. Ramokhabi RENTAL OF PABX : JULY 2018-FEBRUARY 2019	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	- FINANCIAL SERVICES					
1201	Management and Finance CIGFARO	16 448,00	Cllr. J.D.F. Van Zyl REGISTRATION FEES : C ROLAND & MR LESCH : CIGFARO	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1205	Budget and Financial Services BYTES UNIVERSAL SYSTEMS A DIV.	62 564,95	Cllr. J.D.F. Van Zyl SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	89 387,85	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	40 182,62	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	1 295,27	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	4 151,50	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	9 822,15	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	39 571,50	CONSULTANCY FEES : V.6.2 SETUP	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	44 197,80	MSCOA ACCONT CODE CHANGE TO V.6.2	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE					
1301	Management: Engineering & Infrastructure Services IMESA	5 250,00	Cllr. G.J. Carinus REGISTRATION : IMESA : F VAN ECK	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1330	Projects and Housing IMESA	5 250,00	Cllr. G.J. Carinus REGISTRATION : IMESA CONFERENCE : C SWART	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1210	Information Technology ESRI SOUTH AFRICA (PTY) LTD	9 315,00	Cllr. G.J. Carinus ARCGIS DESTOP BASIC SU PRIMARY	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the GIS System which is driven by the municipality's SOPs.
	ESRI SOUTH AFRICA (PTY) LTD	49 105,00	ARCGIS DESTOP BASIC SU SECONDARY	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the GIS System which is driven by the municipality's SOPs.
	ESRI SOUTH AFRICA (PTY) LTD	11 615,00	PUBLISHER FOR DESTOP SA PRIMARY	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the GIS System which is driven by the municipality's SOPs.
	ESRI SOUTH AFRICA (PTY) LTD	11 615,00	NETWORK ANALYST FOR DESKTOP	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the GIS System which is driven by the municipality's SOPs.

919 257,37

0,023 % 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	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—			
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (3 Exceptions = 2.93%)	26 948,00	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical (33 Exceptions = 97.07%)	892 309,37	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and			
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.			

919 257,37

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
366	<R2000-NO PROCUREMENT:	220 114,15	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
106	3rd PARTY PAYMENT:	5 725 775,62	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
154	COUNCIL POLICY/SUBSIDY:	2 482 476,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
24	DEV-MFMA SEC. 110(2)(a)	619 512,43	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)
3	DEV-REG.36(1)(a)(ii) Sole Suppliers	26 948,00	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)(ii) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
33	DEV-REG.36(1)(a)(v) Impractical	892 309,37	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.
1	PAWC: PRE-PROCURED	449,75	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
21	PETTY CASH:	734,70	Mainly small out of pocket refunds.
75	FWPQ - <R30,000 >3 WQ	619 280,20	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
7	FWPQ - >R30,000 >3 WQ	202 305,60	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
9	REG.16(c) < 3 WQ	65 950,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
12	REG.17(1)(c) < 3 FWPQ	225 276,87	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
10	REG.17(1)(c) FWPQ - >R30.000	728 266,28	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
2	SERVICE PROVIDERS:	504,35	Payments made in terms of contracts/agreements with long-term service providers.
11	STATUTORY PAYMENTS:	2 686 661,87	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.
1066	TENDER PROCESS:	25 578 362,22	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 900	SUB-TOTAL:	40 074 927,41	
	CAPITAL: Included in Total Procurement	618 571,65	

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

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0,00	

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	5 445,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	21 060,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	1 140,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	250 797,80
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	1 321,74
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	5 381,63
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	13 738,95
070561	MORESON GRONDVERSKUIWERS (PTY) LTD	CHILD	WORK FOR DEPT. OF HEALTH	515 717,50
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	76 751,00
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	35 740,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	20 340,30
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	11 308,00
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	420 115,70
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
1 381 807,62				

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

	Nil			-
0,00				

CONTRACT REGISTER: SEPTEMBER 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	

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	
T2017/061	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	
T2017/059	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 649 800,00	
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	
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 DELIVER	R 385 006,50	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	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 DELIVER	R 293 345,00	
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 DELIVER	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 DELIVER	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 DELIVER	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 DELIVER	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	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	
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 DELIVER	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 DELIVER	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 BLACKBURN SOLUTIONS	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	4-May-2018	ONCE OFF SUPPLY AND DELIVER	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	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
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	
Q2018/043	MONTH-TO-MONTH WIRELESS WIDE AREA NETWORK SUPPORT AND MAINTENANCE	ICT	I. VAN SCHALKWYK	AVALON TECHNOLOGY GROUP	14-Jul-2018	MONTH TO MONTH BASIS	R 65550 P/M	
Q2018/045	SECURITY AND PATROL SERVICES ON A MONTH-TO-MONTH BASIS AT WORKING FOR WATER, LA MOTTE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	TYTE SECURITY SERVICES	17-Jul-2018	MONTH TO MONTH BASIS	R 30751 P/M	
Q2018/035	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM AWARDS MEDIA LAUNCH	CDPS	E. PHILANDER	CAMEL ROCK (PTY) LTD	22-Aug-2018		R 165 800,00	
Q2018/037	SUPPLY AND DELIVERY OF BOTTLED WATER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	QONDANI MANXELE HOLDINGS	24-Aug-2018	01/07/2018 - 30/06/2019		
T2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		
T2018/030	SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		
T2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, AND FOLDED, TISSUE PAPERS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	2-Aug-2018	01/08/2018 - 30/06/2021		
T2018/035	SUPPLY AND DELIVERY OF TWO (2) MAJOR 4X4 FIRE FIGHTING VEHICLES, ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) 4X4 DOUBLE CAB BAKKIE	CDPS	W. JOSIAS	MARCE PROJECTS RAMCOM TRUCKS & LOAD BODIES (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH	2-Aug-2018	ONCE OFF SUPPLY AND DELIVER	R 8 600 989,31	
T2018/036	SUPPLY, ASSEMBLE AND MOUNT OF SKID UNITS AND ACCESSORIES TO LIGHT FIRE FIGHTING VEHICLES	CDPS	W. JOSIAS	RAMCOM TRUCKS & LOAD BODIES (PTY) LTD	2-Aug-2018		R 959 537,25	
T2018/041	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	2-Aug-2018		R 474 100,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/054	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2018 TO 30 JUNE 2019	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVER'S LICENCE TRAINING INTERVENTION	2-Aug-2018	01/08/2018 - 30/06/2019		
T2018/056	COMMUNITY RADIO SERVICES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2019		
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	SHOSHO INDUSTRIAL SUPPLIES	2-Aug-2018	01/08/2018 - 30/06/2021		
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	CAPRICHEM SACCS (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2021		
T2018/061	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	CDPS	D. WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD ALLES FEUER CC	2-Aug-2018	01/08/2018 - 30/06/2019		
T2018/062	DELIVER AND INSTALLATION OF PRE-FABRICATED BUS SHELTERS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	LOOKOR BELEGGINGS CC	2-Aug-2018		R 638 020,00	