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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 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 - M05 November

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	51 928	51 850	51 850	1 748	5 787	8 209	(2 422)	-30%	51 850
Transfers and subsidies	230 434	233 097	233 097	1 276	98 694	98 553	141	0%	233 097
Other own revenue	99 372	122 478	122 478	9 350	31 907	28 755	3 152	11%	122 478
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	407 425	12 374	136 388	135 517	871	1%	407 425
Employee costs	185 398	212 705	212 705	21 678	79 447	91 561	(12 114)	-13%	212 705
Remuneration of Councillors	11 363	11 746	11 746	983	4 873	4 840	33	1%	11 746
Depreciation & asset impairment	10 321	10 000	10 000	–	–	–	–	–	10 000
Finance charges	0	8	8	–	–	–	–	–	8
Materials and bulk purchases	20 054	17 999	21 491	3 832	9 385	8 417	968	11%	17 999
Transfers and subsidies	13 496	9 271	9 231	492	4 515	856	3 659	427%	9 271
Other expenditure	121 177	143 349	139 896	14 727	38 946	37 700	1 246	3%	143 349
Total Expenditure	361 808	405 077	405 077	41 711	137 165	143 374	(6 209)	-4%	405 077
Surplus/(Deficit)	19 996	2 348	2 348	(29 337)	(777)	(7 857)	7 080	-90%	2 348
Transfers and subsidies - capital (monetary allocation)	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	19 996	2 348	2 348	(29 337)	(777)	(7 857)	7 080	-90%	2 348
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	19 996	2 348	2 348	(29 337)	(777)	(7 857)	7 080	-90%	2 348
Capital expenditure & funds sources									
Capital expenditure	18 270	31 481	31 481	2 461	3 694	578	3 116	539%	31 481
Capital transfers recognised	1 885	2 348	2 348	148	418	67	351	524%	2 348
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	16 385	29 133	29 133	2 313	3 276	511	2 765	541%	29 133
Total sources of capital funds	18 270	31 481	31 481	2 461	3 694	578	3 116	539%	31 481
Financial position									
Total current assets	650 774	611 303	611 303	–	638 418	–	–	–	611 303
Total non current assets	171 309	211 382	211 382	–	175 003	–	–	–	211 382
Total current liabilities	42 141	37 633	37 633	–	34 255	–	–	–	37 633
Total non current liabilities	157 672	159 166	159 166	–	157 672	–	–	–	159 166
Community wealth/Equity	622 271	625 886	625 886	–	621 494	–	–	–	625 886
Cash flows									
Net cash from (used) operating	41 745	29 959	29 959	(27 551)	14 129	(3 017)	(17 146)	568%	29 959
Net cash from (used) investing	(17 838)	(31 481)	(31 481)	(2 461)	(3 694)	(444)	3 249	-731%	(31 481)
Net cash from (used) financing	(4)	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	616 034	590 609	590 609	–	626 469	588 669	(37 800)	-6%	614 512
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	117	66	5	5	12	–	–	104	310
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

The municipality reflects a current ratio of 18.63:1 at 30 November 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 626 469 346. The municipality had commitments on operating expenditure at the end of November 2018 of R 30 773 596.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>		277 811	279 792	279 792	3 599	102 757	103 209	(451)	0%	279 792
Executive and council		54 132	54 247	54 247	2 998	7 089	8 259	(1 170)	-14%	54 247
Finance and administration		223 678	225 545	225 545	400	95 468	94 950	519	1%	225 545
Internal audit		-	-	-	200	200	-	200	#DIV/0!	-
<i>Community and public safety</i>		6 081	524	524	66	215	162	53	33%	524
Community and social services		62	74	74	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	4	9	19	(11)	-55%	200
Housing		4 568	-	-	-	-	-	-	-	-
Health		580	250	250	62	206	143	63	44%	250
<i>Economic and environmental services</i>		97 913	127 060	127 060	8 709	33 416	32 147	1 270	4%	127 060
Planning and development		1 309	9 647	9 647	711	3 191	3 687	(495)	-13%	9 647
Road transport		96 604	117 413	117 413	7 999	30 225	28 460	1 765	6%	117 413
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	381 804	407 425	407 425	12 374	136 388	135 517	871	1%	407 425
Expenditure - Functional										
<i>Governance and administration</i>		123 300	138 761	138 759	27 025	99 359	51 672	47 687	92%	138 761
Executive and council		33 126	44 754	44 964	23 647	88 483	16 587	71 896	433%	44 754
Finance and administration		90 174	91 669	91 457	3 381	10 845	34 070	(23 225)	-68%	91 669
Internal audit		-	2 339	2 339	(3)	31	1 016	(985)	-97%	2 339
<i>Community and public safety</i>		126 055	112 302	112 302	2 964	9 111	38 931	(29 820)	-77%	112 302
Community and social services		16 368	17 220	17 220	474	4 055	6 394	(2 338)	-37%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 412	57 848	57 848	2 003	4 200	17 395	(13 195)	-76%	57 848
Housing		18 275	-	-	-	-	-	-	-	-
Health		34 000	37 234	37 234	486	856	15 143	(14 286)	-94%	37 234
<i>Economic and environmental services</i>		106 295	146 674	146 676	11 445	26 650	50 525	(23 875)	-47%	146 674
Planning and development		9 167	34 819	34 821	527	3 312	8 913	(5 601)	-63%	34 819
Road transport		94 509	111 855	111 855	10 917	23 338	41 612	(18 274)	-44%	111 855
Environmental protection		2 619	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 158	7 340	7 340	278	2 044	2 245	(201)	-9%	7 340
Total Expenditure - Functional	3	361 808	405 077	405 077	41 711	137 165	143 374	(6 209)	-4%	405 077
Surplus/ (Deficit) for the year		19 996	2 348	2 348	(29 337)	(777)	(7 857)	7 080	-90%	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) - M05

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	1 309	4 782	4 782	–	–	852	(852)	-100,0%	4 782
Vote 2 - COMM AND DEV SERVICES		1 451	450	450	66	215	162	53	32,5%	450
Vote 3 - ENGINEERING		4 896	5 815	5 815	711	3 191	3 735	(544)	-14,6%	5 815
Vote 4 - RURAL AND SOCIAL		62	74	74	–	–	–	–	–	74
Vote 5 - OFFICE OF THE MM		–	–	–	200	200	–	200	#DIV/0!	–
Vote 6 - FINANCIAL SERVICES		222 594	224 788	224 788	14	94 928	94 805	123	0,1%	224 788
Vote 7 - CORPORATE SERVICES		55 081	55 004	55 004	3 385	7 630	8 403	(774)	-9,2%	55 004
Vote 8 - ROADS AGENCY		96 411	116 513	116 513	7 999	30 225	27 560	2 665	9,7%	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	381 804	407 425	407 425	12 374	136 388	135 517	871	0,6%	407 425
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	17 944	22 493	22 493	436	3 562	5 857	(2 296)	-39,2%	22 493
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	99 213	2 587	5 292	33 761	(28 468)	-84,3%	99 213
Vote 3 - ENGINEERING		46 233	46 390	46 390	2 018	7 001	14 300	(7 298)	-51,0%	46 390
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 089	377	3 819	5 171	(1 352)	-26,1%	13 089
Vote 5 - OFFICE OF THE MM		9 845	10 726	10 726	21 583	78 522	4 516	74 006	1638,7%	10 726
Vote 6 - FINANCIAL SERVICES		21 211	23 533	23 533	134	1 100	9 119	(8 018)	-87,9%	23 533
Vote 7 - CORPORATE SERVICES		68 511	81 162	81 162	5 076	16 673	29 750	(13 076)	-44,0%	81 162
Vote 8 - ROADS AGENCY		84 574	101 637	101 637	9 473	21 150	38 151	(17 001)	-44,6%	101 637
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 835	28	45	2 751	(2 706)	-98,4%	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	361 808	405 077	405 077	41 711	137 165	143 374	(6 209)	-4,3%	405 077
Surplus/ (Deficit) for the year	2	19 996	2 348	2 348	(29 337)	(777)	(7 857)	7 080	-90,1%	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) - M05 November

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	21	75	51	24	47%	131
Interest earned - external investments		51 928	51 850	51 850	1 748	5 787	8 209	(2 422)	-30%	51 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	250	62	206	143	63	44%	250
Agency services		97 720	120 768	120 768	7 999	30 225	28 411	1 814	6%	120 768
Transfers and subsidies		230 434	233 097	233 097	1 276	98 694	98 553	141	0%	233 097
Other revenue		948	1 330	1 330	1 269	1 401	150	1 251	837%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381 804	407 425	407 425	12 374	136 388	135 517	871	1%	407 425
Expenditure By Type										
Employee related costs		185 398	212 705	212 705	21 678	79 447	91 561	(12 114)	-13%	212 705
Remuneration of councillors		11 363	11 746	11 746	983	4 873	4 840	33	1%	11 746
Debt impairment		70	5 571	5 571	-	-	-	-	-	5 571
Depreciation & asset impairment		10 321	10 000	10 000	-	-	-	-	-	10 000
Finance charges		0	8	8	-	-	-	-	-	8
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	21 491	3 832	9 385	8 417	968	11%	17 999
Contracted services		50 124	67 206	67 260	4 666	12 055	13 751	(1 697)	-12%	67 206
Transfers and subsidies		13 496	9 271	9 231	492	4 515	856	3 659	427%	9 271
Other expenditure		62 102	70 552	67 046	10 061	26 891	23 949	2 943	12%	70 572
Loss on disposal of PPE		8 881	20	20	-	-	-	-	-	-
Total Expenditure		361 808	405 077	405 077	41 711	137 165	143 374	(6 209)	-4%	405 077
Surplus/(Deficit)										
(National / Provincial and District)		19 996	2 348	2 348	(29 337)	(777)	(7 857)	7 080	(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		19 996	2 348	2 348	(29 337)	(777)	(7 857)			2 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 996	2 348	2 348	(29 337)	(777)	(7 857)			2 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 996	2 348	2 348	(29 337)	(777)	(7 857)			2 348
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 996	2 348	2 348	(29 337)	(777)	(7 857)			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 was renewed in October 2018, the increase was higher than anticipated during the budget process.

Agency services

The actual claims submitted to the Department of Public Works was higher than anticipated during the budget process.

Licences and permits 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. It mainly relates to the vacant posts not filled in the Roads Division.

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 31.

Other Expenditure

The other expenditure variance was due to different items, which amounted to more than anticipated. This relates to mainly to the external audit fees that will be aligned during the Adjustments Budget process.

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) - M05 November

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		8 865	11 431	11 431	700	1 621	236	1 385	587%	11 431
Vote 3 - ENGINEERING		4 667	7 769	7 639	162	197	66	130	196%	7 639
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	16 874	20 191	20 062	862	1 818	302	1 515	501%	20 062
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40	–	–	–	–	–	40
Vote 2 - COMM AND DEV SERVICES		8	297	297	12	20	38	(18)	-48%	297
Vote 3 - ENGINEERING		44	7 020	7 150	102	102	130	(28)	-22%	7 150
Vote 4 - RURAL AND SOCIAL		3	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	50	50	–	–	–	–	–	50
Vote 6 - FINANCIAL SERVICES		352	26	26	–	–	12	(12)	-100%	26
Vote 7 - CORPORATE SERVICES		1	2 282	2 282	1 337	1 337	29	1 308	4510%	2 282
Vote 8 - ROADS AGENCY		–	1 568	1 568	148	418	67	351	524%	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	1 396	11 290	11 419	1 599	1 876	276	1 601	581%	11 419
Total Capital Expenditure		18 270	31 481	31 481	2 461	3 694	578	3 116	539%	31 481
Capital Expenditure - Functional Classification										
Governance and administration		8 034	12 749	12 749	1 346	1 380	62	1 318	2112%	12 749
Executive and council		700	7	7	–	–	–	–	–	7
Finance and administration		7 335	12 743	12 743	1 346	1 380	62	1 318	2112%	12 743
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 876	11 729	11 729	712	1 641	274	1 367	499%	11 729
Community and social services		3	419	419	12	22	44	(22)	-50%	419
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		8 850	11 280	11 280	700	1 618	230	1 388	603%	11 280
Housing		–	–	–	–	–	–	–	–	–
Health		23	30	30	–	1	–	1	#DIV/0!	30
Economic and environmental services		1 085	7 003	7 003	403	672	242	431	178%	7 003
Planning and development		–	4 655	4 655	254	254	175	80	46%	4 655
Road transport		1 085	2 348	2 348	148	418	67	351	524%	2 348
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		274	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	18 270	31 481	31 481	2 461	3 694	578	3 116	539%	31 481
Funded by:										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		1 885	2 348	2 348	148	418	67	351	524%	2 348
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		1 885	2 348	2 348	148	418	67	351	524%	2 348
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		16 385	29 133	29 133	2 313	3 276	511	2 765	541%	29 133
Total Capital Funding		18 270	31 481	31 481	2 461	3 694	578	3 116	539%	31 481

Capital expenditure is receiving high priority by the executive management. At the end of November 2018 the capital commitments were R 9 619 010.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	10 469	4 609
Call investment deposits		602 000	586 000	586 000	616 000	586 000
Consumer debtors		15	14 000	14 000	5 752	14 000
Other debtors		30 516	4 695	4 695	1 797	4 695
Current portion of long-term receivables		2 417	–	–	2 417	–
Inventory		1 793	2 000	2 000	1 984	2 000
Total current assets		650 774	611 303	611 303	638 418	611 303
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		147 850	180 549	180 549	151 544	180 549
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		781	834	834	781	834
Other non-current assets		22 678	30 000	30 000	22 678	30 000
Total non current assets		171 309	211 382	211 382	175 003	211 382
TOTAL ASSETS		822 083	822 685	822 685	813 421	822 685
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		14	–	–	14	–
Consumer deposits		–	–	–	–	–
Trade and other payables		12 838	15 633	15 633	4 974	15 633
Provisions		29 289	22 000	22 000	29 267	22 000
Total current liabilities		42 141	37 633	37 633	34 255	37 633
Non current liabilities						
Borrowing		6	–	–	6	–
Provisions		157 665	159 166	159 166	157 665	159 166
Total non current liabilities		157 672	159 166	159 166	157 672	159 166
TOTAL LIABILITIES		199 812	196 799	196 799	191 927	196 799
NET ASSETS	2	622 271	625 886	625 886	621 494	625 886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		622 271	488 939	488 939	621 494	488 939
Reserves		–	136 947	136 947	–	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	622 271	625 886	625 886	621 494	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 and beyond.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		-	-	-	-	-	-	-	-	-
Other revenue		99 321	122 478	122 478	9 350	46 369	28 755	17 614	61%	122 478
Government - operating		230 434	233 097	233 097	1 276	98 694	98 553	141	0%	233 097
Government - capital		-	-	-	-	-	-	-	-	-
Interest		42 739	51 850	51 850	1 748	5 787	8 209	(2 422)	-30%	51 850
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(321 867)	(368 187)	(368 187)	(39 432)	(132 206)	(137 678)	(5 472)	4%	(368 187)
Finance charges		-	(8)	(8)	-	-	-	-	-	(8)
Transfers and Grants		(8 881)	(9 271)	(9 271)	(492)	(4 515)	(866)	3 659	-427%	(9 271)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 745	29 959	29 959	(27 551)	14 129	(3 017)	(17 146)	568%	29 959
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(18 270)	(31 481)	(31 481)	(2 461)	(3 694)	(444)	3 249	-731%	(31 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 838)	(31 481)	(31 481)	(2 461)	(3 694)	(444)	3 249	-731%	(31 481)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		23 904	(1 522)	(1 522)	(30 011)	10 435	(3 461)			(1 522)
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		626 469	588 669			614 512

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	117	66	5	5	12	–	–	104	310	121	–	–	
Total By Income Source	2000	117	66	5	5	12	–	–	104	310	121	–	–	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	117	66	5	5	12	–	–	104	310	121	–	–	
Total By Customer Group	2600	117	66	5	5	12	–	–	104	310	121	–	–	

Other debtors refer to small miscellaneous accounts, leases, Councilors 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 - M05 November

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	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

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 - M05 November

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	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	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	102	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	109	0,083	16 000		16 000
INVESTEC	I82	0		2018/11/21	42	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	67	0,082	10 000		10 000
NEDCOR	N88	0		2018/11/07	24	0,087	17 000	(17 000)	-
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	71	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	100	0,0865	14 000		14 000
NEDCOR	N100	0		2019/09/04	79	0,087	11 000		11 000
NEDCOR	N101	0		2019/08/21	65	0,0855		12 000	12 000
NEDCOR	N102	0		2019/09/04	65	0,086		12 000	12 000
STANDARD BANK	S91	0		2018/11/07	17	0,07975	13 000	(13 000)	-
STANDARD BANK	S90	0		2018/11/21	66	0,08075	15 000	(15 000)	-
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	112	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	83	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	70	0,085	10 000		10 000
Municipality sub-total					4 276		647 000	(31 000)	616 000
TOTAL INVESTMENTS AND INTEREST	2				4 276		647 000	(31 000)	616 000

The Municipality's investments decreased from R 647 000 000 in October 2018 to

R 616 000 000 in November 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 - M05 Noverm

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:		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP 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:		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Public Transport and Systems		-	-	-	-	
Rural Transport Services and Infrastructure		-	-	-	-	
Regional Bulk Infrastructure		-	-	-	-	
Rural Households Infrastructure		-	-	-	-	
Neighbourhood Development Partnership		-	-	-	-	
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		-	-	-	-	

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November										
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:										
Operating Transfers and Grants										
National Government:			230 294	230 294	625	97 695	97 269	426	0,4%	230 294
Local Government Equitable Share		1 886	2 057	2 057	–	–	–	–		2 057
RSC Levy Replacement	3	220 853	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
EPWP Incentive		1 000	1 391	1 391	625	974	661	313	47,4%	1 391
Rural Roads Asset Management System		2 683	2 689	2 689	–	1 882	1 882	(0)	0,0%	2 689
Provincial Government:		1 211	1 814	1 814	560	560	900	(340)	-37,8%	1 814
INTEGRATED TRANSPORT PLAN		192	900	900	–	–	900	(900)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		62	74	74	–	–	–	–		74
VC FINANCIAL CAPACITY BUILDING GRANT	4	227	360	360	360	360	–	360	#DIV/0!	360
VC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	200	200	–	200	#DIV/0!	480
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		750	989	989	91	439	384	55	14,4%	989
Sandhills		750	700	700	65	259	240	19	7,9%	700
Seta		–	289	289	27	180	144	36		289
Total Operating Transfers and Grants	5	229 634	233 097	233 097	1 276	98 694	98 553	141	0,1%	233 097
Capital Transfers and Grants										
National Government:		800	–	–	–	–	–	–		–
Fire Services Capacity Building Grant		800	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	800	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	230 434	233 097	233 097	1 276	98 694	98 553	141	0,1%	233 097

Transfers received up until 30 November 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 - M05 November

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:		227 672	230 294	230 294	311	1 848	1 745	103	5,9%	230 294
Local Government Equitable Share		1 886	2 057	2 057	–	–	–	–		2 057
RSC Levy Replacement		220 853	223 157	223 157	–	–	–	–		223 157
Finance Management		1 250	1 000	1 000	57	360	430	(70)	-16,3%	1 000
EPWP Incentive		1 000	1 391	1 391	126	995	643	352	54,8%	1 391
Rural Roads Asset Management System		2 683	2 689	2 689	128	493	672	(179)	-26,6%	2 689
Provincial Government:		1 211	1 814	1 814	146	312	129	183	142,5%	1 814
INTEGRATED TRANSPORT PLAN		192	900	900	139	290	–	290	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		62	74	74	8	22	9	13	151,2%	74
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	–	–	–	–		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	–	–	120	(120)	-100,0%	480
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		95	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		750	989	989	105	414	436	(22)	-5,1%	989
Sandhills		750	700	700	65	259	292	(33)	-11,3%	700
Seta		–	289	289	40	155	144	11		289
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		229 634	233 097	233 097	562	2 574	2 310	264	11,4%	233 097
Capital expenditure of Transfers and Grants										
National Government:		800	–	–	–	–	–	–		–
Fire Services Capacity Building Grant		800	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		800	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 434	233 097	233 097	562	2 574	2 310	264	11,4%	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 - M05 November

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		7 739	7 809	7 739	669	3 319	3 225	95	3%	7 809
Pension and UIF Contributions		291	505	505	28	133	210	(77)	-37%	505
Medical Aid Contributions		78	71	71	7	33	24	10	40%	71
Motor Vehicle Allowance		2 077	2 220	2 290	181	896	954	(58)	-6%	2 220
Cellphone Allowance		756	531	531	63	315	197	117	60%	531
Housing Allowances		422	466	466	35	176	194	(18)	-9%	466
Other benefits and allowances		-	145	145	-	-	36	(36)	-100%	145
Sub Total - Councillors		11 363	11 746	11 746	983	4 873	4 840	33	1%	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	364	1 694	2 244	(549)	-24%	4 112
Pension and UIF Contributions		516	640	657	45	220	274	(53)	-19%	640
Medical Aid Contributions		132	150	150	12	59	63	(4)	-6%	150
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608
Motor Vehicle Allowance		690	811	811	75	334	338	(3)	-1%	811
Cellphone Allowance		46	58	58	5	23	24	(1)	-4%	58
Housing Allowances		466	466	466	37	183	202	(19)	-10%	466
Other benefits and allowances		-	-	-	1	6	-	6	#DIV/0!	-
Payments in lieu of leave		-	-	19	-	-	8	(8)	-100%	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 245	6 844	6 880	538	2 521	3 322	(802)	-24%	6 844
% Increase	4		30,5%	31,2%						30,5%
Other Municipal Staff										
Basic Salaries and Wages		101 376	111 885	111 578	8 816	43 172	46 491	(3 319)	-7%	111 885
Pension and UIF Contributions		18 056	20 286	20 252	1 592	7 892	8 434	(542)	-6%	20 286
Medical Aid Contributions		10 755	13 761	13 745	924	4 626	5 727	(1 101)	-19%	13 761
Overtime		5 831	9 152	9 233	513	1 110	3 869	(2 758)	-71%	9 152
Performance Bonus		520	100	93	-	-	41	(41)	-100%	100
Motor Vehicle Allowance		12 254	11 198	11 038	1 018	5 008	4 599	409	9%	11 198
Cellphone Allowance		559	669	669	47	231	279	(48)	-17%	669
Housing Allowances		4 012	4 680	4 680	348	1 749	1 950	(201)	-10%	4 680
Other benefits and allowances		16 063	13 234	13 642	7 431	10 413	9 066	1 347	15%	13 234
Payments in lieu of leave		2 024	4 140	4 121	-	-	9	(9)	-100%	4 140
Long service awards		2 257	1 563	3 819	52	731	1 005	(274)	-27%	1 563
Post-retirement benefit obligations	2	6 447	15 193	12 955	399	1 994	6 769	(4 775)	-71%	15 193
Sub Total - Other Municipal Staff		180 153	205 860	205 825	21 140	76 926	88 239	(11 312)	-13%	205 860
% Increase	4		14,3%	14,2%						14,3%
Total Parent Municipality		196 761	224 450	224 450	22 661	84 319	96 401	(12 081)	-13%	224 450
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		196 761	224 450	224 450	22 661	84 319	96 401	(12 081)	-13%	224 450
% Increase	4		14,1%	14,1%						14,1%
TOTAL MANAGERS AND STAFF		185 398	212 705	212 705	21 678	79 447	91 561	(12 114)	-13%	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 November 2018 the projects expenditure levels are higher than the services delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

NOVEMBER 2018

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

12/12/2018

DATE

MUNICIPAL MANAGER
H. PRINS

14/12/2018

DATE

QUALITY CERTIFICATE

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

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

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

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

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

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date: 14 / 12 / 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 ___14 / 12 / 2018_____

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EXECUTIVE SUMMARY - NOVEMBER 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	577 958	3 693 743	3 115 785	539%	12%
*Operating Expenditure	155 030 609	40 297 212	43 349 970	3 052 758	8%	28%
Projects	25 596 147	6 675 892	9 495 588	2 819 696	42%	37%
Employee Related Costs	224 450 444	96 400 857	84 319 479	-12 081 378	-13%	38%
Operating Expenditure	405 077 200	143 373 961	137 165 038	-6 208 923	-4%	34%
Operating Income	407 425 300	135 517 085	136 388 499	871 414	1%	33%
** 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	-	-	174 558	62 000	18 500	1 822 000	910 000	1 122 788	1 627 654	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	6 500	-	82 300	53 800	586 000	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	216 058	377 000	716 770	3 410 800	1 696 000	13 664 688	1 877 654	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	17 832	-74 439	390 064	-52 776	171 991	775 321	-56 714	24 429	359 454	-45 571	228 269	1 674 048
ENGINEERING AND INFRASTRUCTURE SERVICES	14 444 305	87 487	87 487	2 246 012	90 487	93 287	2 672 374	877 030	221 129	3 268 754	216 529	216 529	4 367 200
ROADS: AGENCY	44 148 932	2 021 222	2 166 222	5 339 495	2 111 222	2 695 192	7 357 195	2 570 153	2 245 153	5 156 426	2 020 153	2 230 153	8 236 346
COMMUNITY AND DEVELOPMENTAL SERVICES	29 055 319	269 817	563 817	1 633 789	955 817	759 045	4 687 709	5 519 322	6 259 422	2 347 876	1 896 099	1 243 422	2 919 184
RURAL and SOCIAL DEVELOPMENT	419 946	19 360	3 960	158 352	6 260	29 620	-127 876	128 526	38 526	30 790	109 526	30 526	-7 624
GOVERNANCE and COUNCILOR SUPPORT	16 553 531	202 295	1 966 099	621 545	202 795	202 295	747 795	210 214	210 214	629 464	210 214	210 214	11 140 387
CORPORATE SERVICES	42 780 491	2 125 124	4 149 215	3 677 524	1 905 724	2 050 224	3 401 174	3 054 737	3 104 737	3 872 038	3 054 738	3 054 739	9 330 517
OFFICE of the MUNICIPAL MANAGER	934 690	25 606	27 606	86 981	40 606	61 606	140 731	33 151	68 151	86 526	43 151	63 151	257 424
FINANCIAL SERVICES	3 281 487	207 769	207 769	330 269	207 769	207 769	330 269	224 111	199 111	486 611	233 111	307 111	339 818
Expected Monthly Operating Expenditure	155 030 609	4 976 512	9 097 736	14 484 031	5 467 904	6 271 029	19 984 692	12 560 530	12 370 872	16 237 939	7 737 950	7 584 114	38 257 300

* 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	313 598	555 010	758 098	325 938	1 003 948	318 998	74 998	1 075 498	371 998	214 668	1 206 400
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	25 596 147	299 998	413 598	3 128 260	1 348 098	1 485 938	5 089 848	558 998	954 998	4 068 748	716 998	523 668	7 006 997

CAPITAL EXPENDITURE - NOVEMBER 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	-	49 470	-	49 470	-	-		
BRANDING(GAZEBOS,WALL BANNERS,A-FRAME BANNERS)	1010	200 000					-	-	EVALUATION	Quotation closed Wednesday 3/10/2018
CAMERA REPLACEMENT	1010	50 000		49 470		49 470	-	-	AWARDED	Awarded and order issued
						-				
COUNCILLOR SUPPORT - TOTAL		6 500	-	2 852	-	2 852	-	-		
VOICE RECORDER	1101	6 500	-	2 852	-	2 852	-	-	AWARDED	Awarded and order issued
ADMIN SUPPORT SERVICES - TOTAL		720 100	-	51 751	-	51 751	9 000	5 000		
WORCESTER OFFICE:										
SHREDDER (WORCESTER OFFICE)	1102	8 500		4 343		4 343	-	-	AWARDED	Awarded and order issued
LAMINATOR (WORCESTER OFFICE)	1102	6 200		1 921		1 921	-	-	AWARDED	Awarded and order issued
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000				-	-	-	OTHER	Tender Cancelled; will be re-advertised
DIGITAL VOICE RECORDER	1102	9 200		2 852		2 852	-	-	AWARDED	Awarded and order issued
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500		1 156		1 156	-	-	AWARDED	Awarded and order issued
DRAUGHTSMAN CHAIR	1102	2 600		843		843	-	-	AWARDED	Awarded and order issued
STELLENBOSCH OFFICE:										
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR)	1102	296 000				-	-	-	OTHER	Tender Cancelled; will be re-advertised
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500		1 156		1 156	-	-	AWARDED	Awarded and order issued
WATER MACHINE(ANNEX)	1102	2 500		2 200		2 200	2 500	2 500	AWARDED	Awarded and order issued
HUMAN RESOURCES, WORCESTER:										
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000		1 191		1 191	-	-	AWARDED	Awarded and order issued
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		3 035		3 035	-	-	AWARDED	Awarded and order issued
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500		625		625	2 500	2 500	AWARDED	Awarded and order issued
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500		8 850		8 850	-	-	AWARDED	Awarded and order issued
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500		2 500		2 500	-	-	AWARDED	Awarded and order issued
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500		1 156		1 156	-	-	AWARDED	Awarded and order issued
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500				-	-	-	OTHER	No specs submitted
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500		1 156		1 156	-	-	AWARDED	Awarded and order issued
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800				-	-	-		
DISASTER MANAGEMENT										
SHREDDER (DISASTER MAN)	1102	8 000		1 739		1 739	-	-	AWARDED	Awarded and order issued
FIRE SERVICES										
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000		4 700		4 700	-	-	AWARDED	Awarded and order issued

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		3 449		3 449	-	-	AWARDED	Awarded and order issued
PAPER SHREDDER (FIRE SERVICES)	1102	5 500		1 087		1 087	-	-	AWARDED	Awarded and order issued
EXECUTIVE DIRECTOR: CV SHROEDER										
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000		4 343		4 343	-	-	AWARDED	Awarded and order issued
WORKING FOR WATER										
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000		3 449		3 449	-	-	AWARDED	Awarded and order issued
LECTERN / PEDESTAL	1102	4 000					4 000			
PROPERTY MANAGEMENT - TOTAL		91 900	1 500	31 823	1 500	33 323	20 000	18 500		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000		4 829		4 829	5 000	5 000	AWARDED	Awarded and order issued
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600	1 500		1 500	1 500	-	-1 500	AWARDED	Completed
URN 16 L (EERSTE BEGIN,CW)	1164	2 300		1 229		1 229	-	-	AWARDED	Awarded and order issued
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800		2 398		2 398	-	-	AWARDED	Awarded and order issued
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		805		805	8 000	8 000	AWARDED	Completed
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800		2 398		2 398	-	-	AWARDED	Completed
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500		805		805	5 500	5 500	AWARDED	Completed
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500		4 300		4 300	-	-	AWARDED	Completed
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500		948		948	-	-	AWARDED	Completed
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400		8 050		8 050	-	-	AWARDED	Completed
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300				-	-	-	EVALUATION	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500				-	1 500	1 500	EVALUATION	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900		4 239		4 239	-	-	AWARDED	Completed
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800		1 823		1 823	-	-	AWARDED	Completed
TRANSPORT POOL - TOTAL		1 470 000	1 335 266	-	1 335 266	1 335 266	-	-1 335 266		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000	245 408		245 408	245 408	-	-245 408	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000	245 408		245 408	245 408	-	-245 408	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000	245 408		245 408	245 408	-	-245 408	AWARDED	Completed
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000	353 635		353 635	353 635	-	-353 635	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000	245 408		245 408	245 408	-	-245 408	AWARDED	Completed
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	254 355	877 578	254 355	1 131 933	174 558	-117 483		
RE-LOCATE REFUSE BIN AREA	1165	30 000		15 780		15 780	30 000	30 000	AWARDED	Work in progress
PAVING YARD (WORCESTER)	1165	500 000		279 484		279 484	-	-	AWARDED	Work in progress
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
WATER TANK AND PUMP(PAARL)	1165	15 000				-	15 000	15 000	EVALUATION	Tender closed 30 Nov 2018
ACCESS FOR THE DISABLED(BIRD)	1165	10 000				-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000				-	-	-	SPECS SUBMITTED	To be advertised
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128		94 528		94 528	-	-	AWARDED	Work in progress
PAVING YARD (FIRE WOCERSTER)	1165	750 000				-	-	-	AWARDED	Work in progress
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	167 654		90 917		90 917	-	-	AWARDED	Work in progress
BOOK SHELVES	1165	20 000				-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS)	1165	30 000		29 870		29 870	-	-	AWARDED	Work in progress
BROCHURE STANDS TOURISM	1165	50 000				-	-	-	OTHER	Project cancelled- saving
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000				-	-	-	EVALUATION	Tender closed 21 Nov 2018
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000		212 232		212 232	-	-	AWARDED	Work in progress
REPLACE AIR CONDITIONERS	1165	300 000	17 300		17 300	17 300	-	-17 300	AWARDED	Order issued
WATER TANKS,STANDS & PUMPS	1165	100 000				-	-	-	EVALUATION	Tender closed 30 Nov 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	Project cancelled- saving
WATERTANKS(4) STANDS AND PUMP	1165	50 000				-	-	-	EVALUATION	Tender closed 30 Nov 2018
PAVING (ROBERTSON)	1165	350 000				-	-	-	EVALUATION	Tender closed 19 Oct 2018
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	476 660	145 183	129 926	145 183	275 109	-	-145 183	AWARDED	Work in progress
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
UPGRADE KITCHEN (FIRE CERES)	1165	80 000				-	-	-	EVALUATION	Tender closed 21 Nov 2018
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000				-	-	-	SPECS SUBMITTED	To be advertised
NEW CARPORTS	1165	70 000				-	-	-	EVALUATION	Tender closed 21 Nov 2018
WELDING MACHINE	1165	2 000		1 735		1 735	2 000	2 000	AWARDED	Order issued
UPGRADES FFS CL	1165	91 872	91 872	-	91 872	91 872	91 872	-	AWARDED	Project completed
TRELLIDOR STELLENBOSCH	1165	12 346				-	12 346	12 346	AWARDED	Project completed
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	1165	21 590		21 584		21 584	21 590	21 590	AWARDED	Order issued
CORDLESS DRILL	1165	1 750		1 522		1 522	1 750	1 750	AWARDED	Order issued
						-				
EXPENDITURE - TOTAL		13 800	-	3 801	-	3 801	-	-		
6 x DESK CALCULATORS	1238	13 800	-	3 801	-	3 801	-	-	AWARDED	Order issued
PROCUREMENT - TOTAL		12 000	-	5 704	-	5 704	12 000	12 000		
2 x VOICE RECORDER	1235	12 000		5 704		5 704	12 000	12 000	AWARDED	Order issued

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
INFORMATION TECHNOLOGY - TOTAL		10 173 900	9 685	15 322	43 707	59 029	21 400	-22 307		
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. Evaluation form sent 01/10/2018 toSCM
LCD TV (REPLACEMENT) (FIRE)	1210	10 000		8 750		8 750	-	-	AWARDED	Completed
WIRELESS ACCESS POINTS	1210	250 000				-	-	-	OTHER	Savings; move to WAN
COLOUR LASER PRINTER (MHS)	1210	8 500		6 572		6 572	-	-	AWARDED	Order issued
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000				-	-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 toSCM
40 X TABLETS (MHS)	1210	100 000				-	-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 toSCM
WIDE AREA NETWORK HARDWARE	1210	7 000 000				-	-	-	OTHER	Awaiting for final specs, proc submitted. Meeting with consultant scheduled on way forward of project.
BILL PROJECTS SYSTEM	1210	20 000	9 685	-	9 685	9 685	-	-9 685	AWARDED	Awarded and order issued
IT EQUIPMENT(PRODUCTION SITE)	1210	1 000 000				-	-	-	ADVERTISED	Various items, One tender is being advertised. Tender closed 03/11/2018
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	AWARDED	Completed
LAPTOPS	1210	786 000				-	-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 toSCM
ROADS AGENCY - TOTAL		2 348 100	148 247	1 101 373	417 983	1 519 356	67 000	-350 983		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500	5 980	-	5 980	5 980	6 500	520	AWARDED	Completed
MICROWAVE FOR CL WORKSHOP	1361	3 500		1 600		1 600	3 500	3 500	AWARDED	Order issued
BENCH VICE FOR CT WORKSHOP	1361	900				-	-	-	OTHER	No specs submitted
DRILLS	1361	6 000	-	-	4 780	4 780	6 000	1 220	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	-	-	3 680	3 680	4 500	820	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000	3 709	-	3 709	3 709	4 000	291	AWARDED	Awarded and order issued
AIR DRILL FOR CL WORKSHOP	1361	3 500	2 750	-	2 750	2 750	-	-2 750	AWARDED	Awarded and order issued
HEAT GUNS	1361	12 000	-	-	7 170	7 170	12 000	4 830	AWARDED	Completed

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
TOOLKIT FOR CW WORKSHOP	1361	4 500	2 801		2 801	2 801	4 500	1 699	AWARDED	Completed
HAND DRILL	1361	3 000				-	3 000	3 000	OTHER	No specs submitted
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	502	-	18 974	18 974	20 000	1 026	AWARDED	Awarded and order issued
SCIENTIFIC CALCULATORS	1361	1 200		106		106	-	-	AWARDED	Awarded and order issued
MICROWAVE FOR CCD ROADS	1361	3 500		919		919	-	-	AWARDED	Awarded and order issued
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000		3 750		3 750	-	-	AWARDED	Awarded and order issued
FAX / PRINTER CL WORKSHOP	1361	20 000		10 320		10 320	-	-	AWARDED	Awarded and order issued
TABLETS	1361	60 000				-	-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 to SCM
CIVIL DESIGNER SYSTEM	1361	240 000	-		235 635	235 635	-	-235 635	AWARDED	Completed
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000	130 640	-	130 640	130 640	-	-130 640	AWARDED	Completed
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000				-	-	-	OTHER	Project put on hold/Brick up openings and increase budget with adj budget.
MINOR BUILDING WORK DEPORT CW	1361	75 000		29 325		29 325	-	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPOT CL	1361	100 000	1 865	-	1 865	1 865	-	-1 865	AWARDED	Tender closed 3 Oct 2018
FIRE ESCAPE DOOR DEPOT CW	1361	100 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000		137 505		137 505	-	-	AWARDED	Work in progress
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000		496 800		496 800	-	-	AWARDED	Work in progress
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000		969		969	3 000	3 000	AWARDED	Order issued
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000		179 199		179 199	-	-	AWARDED	Project completed
VEHICLE SERVICE PIT CERES WORKSHOP	1361	40 000		-		-	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000		240 880		240 880	-	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPORT CJ	1361	50 000		-		-	-	-	OTHER	Saving - ex. OPEX
WORKING FOR WATER - TOTAL		40 000	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000					-			Take off with adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	-	17 033	1 246	18 279	-	-1 246		
HIGH BACK CHAIRS X 6	1441	13 200		9 443		9 443	-	-	AWARDED	Order issued
4 DRAWER FILLING CABINET	1441	3 800		2 530		2 530	-	-	AWARDED	Order issued
4 DRAWER FILLING CABINET	1441	3 800		2 530		2 530	-	-	AWARDED	Order issued
DIGITAL CAMERA	1441	4 970	-	-	1 246	1 246	-	-1 246	AWARDED	Completed; saving
4 DRAWER FILLING CABINET	1441	3 800		2 530		2 530	-	-	AWARDED	Order issued

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
DISASTER MANAGEMENT - TOTAL		419 000	12 000	30 978	22 100	53 078	44 000	21 900		
ICE MACHINE FREEZER	1610	25 000					-	-	EVALUATION	Virement required
CONVERSION OF TRAILERS	1610	30 000		16 522		16 522	-	-	AWARDED	Order issued
HIGH PRESSURE CLEANER	1610	6 000		1 848		1 848	-	-	AWARDED	Order issued
JACK HAMMER	1610	20 000				-	-	-	ADVERTISED	Re-advertised due to incorrect specs
VOICE LOGGER	1610	130 000				-	-	-	OTHER	Saving
GPS	1610	3 000	-		2 300	2 300	6 000	3 700	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000		12 609		12 609	15 000	15 000	AWARDED	Awarded and order issued
TELEPHONE EXCHANGE	1610	50 000				-	3 000	3 000	OTHER	Needs to have discussion with IT
DASHBOARD CAMERA	1610	20 000	-	-	7 800	7 800	-	-7 800	AWARDED	Completed
UPS	1610	20 000	12 000	-	12 000	12 000	20 000	8 000	AWARDED	Completed
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000				-	-	-	OTHER	Needs to have discussion with Portfolio councillor
FIRE SERVICES - TOTAL		11 280 000	699 769	7 431 325	1 617 585	9 048 910	230 000	-1 387 585		
LIGHTS AND SIRENS	1620	150 000	-	-	112 500	112 500	-	-112 500	AWARDED	Completed
4 X 4 DOUBLECAB (CL 11710)	1620	478 630		478 629		478 629	-	-	AWARDED	Awarded and order issued
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 491 370	-	2 776 850		2 776 850	-	-	AWARDED	Awarded and order issued; building process on the way; expected delivery end of Dec 2018
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000	699 769	-	699 769	699 769	-	-699 769	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000		3 581 085		3 581 085	-	-	AWARDED	Awarded and order issued. Awaiting on confirmation that deliver will take place before year end.
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	20 000	20 000	AWARDED	Awarded and order issued
SKID UNIT PUMPS AND TANKS	1620	950 000	-	-	721 880	721 880	-	-721 880	AWARDED	Completed; saving towards floating pumps
FLOATING PUMPS	1620	50 000				-	50 000	50 000	SPECS SUBMITTED	Proc plans and specs submitted
PHOTO COPIER / PRINTER	1620	60 000				-	60 000	60 000	EVALUATION	Received evaluation from dept on 4/10/2018
OFFICE DESKS & CHAIRS	1620	30 000		12 565		12 565	-	-	AWARDED	Order issued
TRAINING EQUIPMENT	1620	300 000		214 080		214 080	-	-	AWARDED	Order issued
BREATHING APPARATUS	1620	100 000	-	-	83 436	83 436	100 000	16 564	AWARDED	Completed
		R 31 480 870	R 2 460 822	R 9 619 010	R 3 693 743	R 13 312 753	R 577 958			

PROJECTS - NOVEMBER 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	590 000	-	590 000	-	110 000	16%	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	605 600	-	605 600	-	2 256 360	79%	

- A. Tender was re-advertised with closing date 19 October 2018; evaluation by division completed.
- B. Tender was re-advertised with closing date 19 October 2018; evaluation by division completed.
- C. 14 SLAs signed and funds paid over- awaiting 3 outstanding SLAs.
- D. ED to sign-off requisition for Vinpro as SLA have been signed. Proposal submitted re App training and marketing. SLAs will be drawn up on behalf LTAs.
- E. Tender was re-advertised with closing date 19 October 2018; evaluation by division completed.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	450 947	362 116	813 062	400 000	36 938	4%	A
PO-0062 TOURISM MONTH	27 350	23 850	1 350	25 200	27 350	2 150	8%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	-	-	-	2 650	2 650	100%	C
PO-0069 EDUCATIONALS	150 000	30 000	90 000	120 000	36 000	30 000	20%	D
PO-0070_LTA PROJECTS	300 000	160 000	-	160 000	-	140 000	47%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	25 217	41 279	66 496	-	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	377 500	30 000	407 500	225 000	292 500	42%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	121 230	-	121 230	-	770	1%	H
PO-0097 TOWNSHIP TOURISM	400 000	-	100 000	100 000	200 000	300 000	75%	I
	2 661 000	1 188 744	624 744	1 813 489	891 000	847 511	32%	

- A. Training commenced on 01 October 2018 and 3 trainings were completed. The balance is a saving.
- B. Project activities completed.
- C. Event is scheduled for March 2019.
- D. Due to SCM challenges such as incomplete database forms the project could not be rolled out in time. The educationals that could not take place have been re-scheduled for Quarter 4.
- E. Funds to be paid out after signing of SLA's.
- F. Activities will be implemented in Quarter 3.
- G. 3 x Projects are delayed due to SCM challenges and 1x Project is postponed until the 3rd quarter.
- H. The project has been completed, balance forms part of the payment due to the Service Provider.
- I. Payments delayed due to SCM challenges.

Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	337 500	-	337 500	250 000	662 500	66% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	76 283	10 000	86 283	80 000	413 718	83% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	355 304	1 000 732	1 356 036	485 000	415 964	23% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	-	1 045 356	1 045 356	280 000	29 644	3% D
	4 347 000	769 086	2 056 089	2 825 175	1 095 000	1 521 825	35%

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

B. Tender was advertised. Awaiting evaluation.

C. Tender for pavilions were awarded. Floodlights, Sprinkler systems and Multi purpose court tenders await evaluation. To complete all tenders that was advertised, additional funding will be necessary to award all tenders. Clubhouses from previous year completed.

D. Tender awarded and contractors to be on site 1st week in December.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 000 000	509 788	276 314	786 102	-	213 898	21% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445 537	20 562	327 184	347 746	94 250	97 791	22% B
	1 445 537	530 350	603 498	1 133 848	94 250	311 689	22%

A. A total of 12 premises received health education sessions. Three hotspot projects (VIP toilets) have been completed. Twelve subsidy applications have been processed and completed.

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 were presented at the Robertson Spring Show on 3 & 4 October 2018. The remainder of the theatre performances will be rolled out to schools as of February 2019. A preproduction show will be done in January 2019. 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	28 100	6 754	7 300	14 054	-	14 046	50%	A
PO-0156 AIDS AWARENESS	25 000	-	14 650	14 650	-	10 350	41%	B
PO-0103 ACTIVISM PROGRAMME	94 400	17 900	49 425	67 325	50 000	27 075	29%	C
PO-0151 ACTIVE AGE	132 600	70 205	46 000	116 205	96 900	16 395	12%	D
PO-0148 GOLDEN GAMES	287 200	150 000	-	150 000	53 050	137 200	48%	E
PO-0120 FAMILIES AND CHILDREN	157 800	153 153	2 700	155 853	45 300	1 947	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	59 270	37 400	96 670	75 000	6 330	6%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	32 800	171 109	203 909	800	47 891	19%	H
PO-0140 VICTIM EMPOWERMENT	50 000	39 300	2 750	42 050	8 750	7 950	16%	I
PO-0102 TEENAGE PREGNANCY	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	72 788	55 200	127 988	80 200	6 012	4%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	-	400 000	100 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	76 670	29 600	106 270	-	101 370	49%	M
PO-0010 YOUTH DAY	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	26 250	140 000	100%	O
PO-0158 CAREER EXHIBITIONS	197 700	179 500	-	179 500	129 400	18 200	9%	P
PO-0141 WOMEN	87 090	49 083	8 450	57 533	78 090	29 557	34%	Q
PO-0009 WOMANS DAY	34 800	30 800	-	30 800	34 800	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	17 450	161 296	178 746	20 000	21 254	11%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	197 487	-	197 487	7 250	2 513	1%	T
PO-0174_SANITARY WARE	100 000	-	42 500	42 500	-	57 500	58%	U
	2 905 130	1 567 600	628 379	2 195 980	821 490	709 150	24%	

- A. Aids Day is planned for 1 December 2018.
- B. Aids awareness programmes are planned for November and December 2018.
- C. Activism programmes are planned for November and December 2018.
- D. Active Age programmes were implemented and some will be implemented in December 2018.
- E. Golden Games will be implemented in Q3.
- F. Families and Children initiatives were implemented in October and November 2018.
- G. Holiday programmes were implemented in October and some in November 2018.
- H. Service provider has been appointed and the programme commenced in October at Toevlug rehabilitation centre.
- I. Victim empowerment programmes were implemented in October and some in Q2.
- J. Teenage pregnancy Programmes were implemented in Q1 and one in Q2.
- K. Some educational excursions were implemented in Q1 and one in December 2018.
- L. Funds have been transferred to beneficiaries.
- M. Youth camp activities will be implemented in November and December 2018.
- N. Youth Day Event will be implemented in Q4.
- O. Top Achievers will be implemented in January 2019.
- P. Four Exhibitions were implemented and one will be implemented in Q3.

Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Project Completed
R. Project completed
S. Drivers license programme commenced in November and will be completed in December 2018.
T. Funds have been transferred to beneficiaries.
U. Awaiting the appointment of the Service Providers . Awaiting evaluation report from SCM.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	1 792 139	196 583	1 988 722	970 525	453 528	19%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	49 220	12 850	62 070	72 900	32 080	34%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	-	3 300	66 100	62 800	95%	D
PO-0122 GRASSROOT	173 450	-	18 900	18 900	111 712	154 550	89%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	138 300	12 500	150 800	72 000	9 200	6%	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	-	43 150	43 150	41 000	6 850	14%	I
PO-0115 DISABLED	203 070	52 928	83 035	135 963	96 915	67 108	33%	J
	3 614 020	2 215 887	367 018	2 582 905	1 431 152	1 031 115	29%	

- A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for November & December 2018.
B. Business Against Crime tournaments will be implemented in December 2018.
C. Easter Tournaments will be implemented in Q4.
D. Drama Festival programmes are scheduled for Q3.
E. Grassroot sports programme will be implemented in December and Q3.
F. Project completed.
G. Funds have been transferred to beneficiaries.
H. Disabled Children programme to be implemented in November and December 2018.
I. Disability programmes will be implemented in November and December 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	698 355	406 683	1 105 038	200 000	924 962	46%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	360 000	100%	B
	2 390 000	698 355	406 683	1 105 038	200 000	1 284 962	54%	

- A. Thirteen (13) sites will be cleared during November and December 2018. Anticipated spending amounts to R500 000 - R700 000, 00.
B. Will be implemented in Quarter 4

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	31 960	-	31 960	-	211 540	87%	A
	243 500	31 960	-	31 960	-	211 540	87%	

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	564 912	-	564 912	1 148 000	583 088	51%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	1 323 093	576 800	1 899 893	995 000	2 080 107	52%	B
	5 128 000	1 888 005	576 800	2 464 805	2 143 000	2 663 195	52%	

A. Tender awarded and order issued. Tender for road safety branded promotional material closed 19 October 2018. Transport month tender awarded. Beanie tender closed 5 sept 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	9 495 588	5 263 211	14 758 799	6 675 892	10 837 348	42%
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OPERATING EXPENDITURE (PER DIRECTORATE) - NOVEMBER 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 November 2018

Directorate	Original Budget	Year to date		NOV 2018		NOV VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning						
1004 - Local Economic Development	R 1 418 720	345 377	215 629	134 651	109 451	-25 200,38
1103 - Tourism	R 1 780 770	95 225	855 388	35 101	74 529	39 428,41
1521 - Land-use and Spatial Planning	R 199 274	6 605	963	1 146	198	-947,74
1522 - Environmental Planning	R 13 144	5 465	-2 880	1 093	-	-1 093,00
1331 - Working for Water (DWAF)	R 2 484 149	577 310	-	14 442	-	-14 442,00
TOTAL	R 5 896 057	R 1 029 982	R 1 069 100	R 186 433	R 184 178	R -2 255
Engineering and Infrastructure Services						
1301 - Management: Engineering and Infrastructure	R 81 773	20 155	5 277	2 196	1 137	-1 058,61
1165 - Buildings: Maintenance	R 3 959 747	352 625	216 461	8 025	19 661	11 636,38
1330 - Projects and Housing	R 4 631 668	1 120 270	756 354	60 204	193 681	133 477,20
1615 - Public Transport Regulation	R 3 286 968	534 400	300 086	8 420	149 111	140 691,00
1210 - Information Technology	R 12 906 988	3 865 596	3 073 161	130 466	210 347	79 881,26
TOTAL	R 24 867 144	R 5 893 046	R 4 351 338	R 209 311	R 573 938	R 364 627
Roads Agency						
1361 - Roads Main/Div Indirect	R 32 812 802	9 689 963	15 045 287	1 656 114	8 030 024	6 373 910,15
1362 - Roads Management	R 343 120	142 945	48 911	28 589	6 486	-22 103,00
1363 - Roads Workshop	R 893 010	475 450	104 169	35 490	45 001	9 510,54
1364 - Roads Plant	R 10 100 000	4 024 995	4 173 291	974 999	992 512	17 512,65
TOTAL	R 44 148 932	R 14 333 353	R 19 371 658	R 2 695 192	R 9 074 022	R 6 378 830
Community and Developmental Services						
1441 - Municipal Health Services	R 3 139 780	1 121 038	326 024	202 440	310 090	107 649,85
1610 - Disaster Management	R 1 553 888	209 795	213 608	26 476	69 895	43 419,38
1620 - Fire Services	R 24 361 651	2 851 452	4 386 687	530 129	2 003 453	1 473 324,27
TOTAL	R 29 055 319	R 4 182 285	R 4 926 319	R 759 045	R 2 383 439	R 1 624 394
Rural and Social Development						
1475 - Social Development	R 202 780	145 275	25 367	442	7 830	7 387,56
1477 - Rural Development	R 33 018	21 642	-	16 826	-	-16 826,00
1478 - Management: Rural and Social Development	R 184 148	50 635	10 200	12 352	14 622	2 270,01
TOTAL	R 419 946	R 217 552	R 35 567	R 29 620	R 22 452	R -7 168

Directorate	Original Budget	Year to date		NOV 2018		NOV VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support						
1000 - Expenditure of Council	R 2 300 800	1 940 534	2 237 306	45 246	73 991	28 744,90
1002 - Sundry Expenditure of Council	R 13 377 140	1 033 070	3 422 624	127 214	1 274 918	1 147 704,02
1003 - Office of the Mayor	R 707 076	161 585	37 344	19 317	27 620	8 303,20
1005 - Office of the Speaker	R 39 664	11 690	11 542	1 188	-	-1 188,00
1007 - Office of the Deputy Mayor	R 103 695	39 250	132	7 600	-	-7 600,00
1101 - Councillor Support	R 25 156	8 900	989	1 730	-	-1 730,00
TOTAL	R 16 553 531	R 3 195 029	R 5 709 938	R 202 295	R 1 376 529	R 1 174 234
Office of the Municipal Manager						
1001 - Office of the Municipal Manager	R 122 560	38 255	13 719	6 201	8 618	2 416,66
1020 - Audit	R 242 570	98 685	31 105	15 712	-2 846	-18 557,91
1511 - Performance Management	R 262 968	50 145	18 152	32 754	-2 217	-34 971,39
1512 - IDP	R 306 592	55 320	54 983	6 939	5 935	-1 003,72
1010 - Public Relations	R 1 877 218	752 795	514 371	144 734	294 424	149 689,73
TOTAL	R 2 811 908	R 995 200	R 632 330	R 206 340	R 303 913	R 97 573
Corporate Services						
1102 - Admin. Support Services	R 2 043 352	779 670	398 294	155 934	113 977	-41 956,60
1110 - Human Resources Management	R 4 520 762	1 347 895	431 805	272 579	73 896	-198 682,55
1164 - Property Management	R 13 237 269	4 362 510	3 404 521	877 602	1 980 370	1 102 767,59
1166 - Communication/ Telephone	R 5 060 254	2 094 135	1 339 470	418 827	382 421	-36 405,85
1310 - Transport Pool	R 3 134 648	705 210	574 494	50 082	193 242	143 159,65
TOTAL	R 27 996 285	R 9 289 420	R 6 148 584	R 1 775 024	R 2 743 906	R 968 882
Financial Services						
1201 - Management: Financial Services	R 964 015	304 315	352 040	36 363	47 266	10 902,98
1202 - Financial Management Grant	R 665 036	193 750	215 168	38 750	-	-38 750,00
1205 - Budget & Financial Services	R 1 107 868	448 810	413 402	89 762	60 703	-29 059,47
1235 - Procurement	R 471 602	187 490	124 526	37 498	26 215	-11 282,92
1238 - Expenditure	R 72 966	26 980	-	5 396	-	-5 396,00
TOTAL	R 3 281 487	R 1 161 345	R 1 105 137	R 207 769	R 134 184	R -73 585
GRAND TOTAL	R 155 030 609	R 40 297 212	R 43 349 970	R 6 271 029	R 16 796 561	R 10 525 532

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

OPERATING REVENUE BY SOURCE - NOVEMBER 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 November 2018.

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
				Variance				Variance	
Revenue by Source									
Rental of Facilities and equipment	131 000	10 117	20 671	10 554	104%	75 145	51 230	23 915	47%
Interest earned - external investments	51 850 000	2 472 997	1 747 727	-725 270	-29%	5 786 928	8 209 158	-2 422 230	-30%
Service Charges	200 000	17 109	4 277	-12 832	100%	8 530	19 123	-10 593	0%
Government grants & subsidies	233 097 000	1 633 870	1 276 466	-357 404	-22%	98 694 134	98 552 948	141 186	0%
Other revenue	122 147 300	9 437 317	9 324 620	-112 697	-1%	31 823 761	28 684 626	3 139 135	11%
Total Revenue (excluding capital transfers and contributions)	407 425 300	13 571 410	12 373 760	-1 197 650	-9%	136 388 499	135 517 085	871 414	1%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

NOVEMBER 2018

	MONTH NOVEMBER 2018	MONTH OCTOBER 2018	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	9 180 336	8 861 103	115 996 547	44 866 395
PENSION AND UIF	1 636 921	1 614 950	20 925 739	8 112 842
MEDICAL AID FUND CONTRIBUTION	935 828	932 813	13 911 823	4 684 687
OVERTIME	512 712	360 551	7 274 938	1 274 594
BONUS	6 761 671	65 266	9 027 532	7 359 613
PERFORMANCE BONUS	-	-	607 997	-
MOTOR VEHICLE ALLOWANCE	1 092 969	1 080 783	12 008 806	5 342 259
CELLPHONE ALLOWANCE	51 564	50 364	727 150	253 972
HOUSING ALLOWANCE	384 674	385 770	5 145 809	1 931 766
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	-
LONG SERVICES BONUS/ AWARD	51 635	103 654	1 562 546	731 113
OTHER BENEFITS AND ALLOWANCES	670 711	637 848	6 373 812	2 895 555
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	84 569	84 569	4 207 881	422 843
POST RETIREMENT BENEFIT: INTEREST COST	314 225	314 225	14 294 756	1 571 125
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-
COUNCILLORS REMUNERATION	982 905	976 785	11 745 588	4 872 715
	22 660 722	15 468 682	224 450 444	84 319 479

GRANTS AND SUBSIDIES 2018/2019 - NOVEMBER 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	359 766	640 234
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	1 882 000	807 000	2 689 000	493 105	2 195 895
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	974 000	417 000	1 391 000	994 957	396 043
DORA (PROVINCIAL)						
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	360 000	-	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 480 000	200 000	280 000	480 000	-	480 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	74 000	74 000	21 984	52 016
INTEGRATED TRANSPORT PLANNING	-900 000	-	900 000	900 000	290 208	609 792
OTHER SUBSIDIES						
SUBS. DOW: HIRING OF TOILETS	-700 000	258 799	441 201	700 000	258 799	441 201
SETA REFUNDS	-289 000	180 335	108 665	289 000	155 023	133 977
	-233 097 000	-98 694 134	-134 402 866	233 097 000	2 573 841	230 523 159

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN NOVEMBER 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		Cllr. P.C. Ramokhabi			
BRADLEY CONRADIE HALTON CHEADL	2 622,00	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
MEDIA 24 (PTY) LTD (INTEKENARE	2 129,24	SUBSCRIPTION FEES : DIE BURGER FOR 12 MONTHS	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Supplier is the sole provider for a media publication which is mandatory for the municipality to obtain & advertise in .
WITZENBERG HERALD	1 127,20	SUBSCRIPTION FEES : WITZENBERG HERALD DELIVERED DUTOIT STREET STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Supplier is the sole provider for a media publication which is mandatory for the municipality to obtain & advertise in .
BYTES PEOPLE SOLUTIONS A DIVIS	8 056,05	COPY CHARGES: DRUKKERS AVENUE STELLENBOSCH : 30/17/2018	DEV-REG.36(1)(a)(ii)Sol	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES PEOPLE SOLUTIONS A DIVIS	307,53	COPY CHARGES DREUKES AVENUE STELLENBOSCH 18. 26 & 30 JULY 2018	DEV-REG.36(1)(a)(ii)Sol	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES PEOPLE SOLUTIONS A DIVIS	7 243,87	P0004 PRINTING, PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF SEPTEMBER 2018	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES PEOPLE SOLUTIONS A DIVIS	2 171,25	P0004 PRINTING, PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF AUGUST 2018	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES PEOPLE SOLUTIONS A DIVIS	109 770,52	P0004 PRINTING, PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF AUGUST 2018	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES PEOPLE SOLUTIONS A DIVIS	2 273,78	P0004 PRINTING, PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF JUNE 2018	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
- CORPORATE SERVICES					
1102 Admin Support Services		Cllr. P.C. Ramokhabi			
MINOLCO	45 195,70	ACB OCTOBER 2018 - MINOLCO	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1166 Communication / Telephone		Cllr. P.C. Ramokhabi			
MULTI CHOICE	5 459,99	ACB OCTOBER 2018 - MULTI CHOICE	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
NASHUA COMMUNICATIONS (PTY) LT	16 954,74	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.
NASHUA COMMUNICATIONS (PTY) LT	16 954,74	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					
1205 Budget and Financial Services		Cllr. J.D.F. Van Zyl			
BYTES UNIVERSAL SYSTEMS A DIV.	1 660,60	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.	2 906,05	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.	59 791,09	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.	1 328,48	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.	830,30	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	3 291,39	ELETRONICAL PAYSLEIPS IRP5' CONFIGURATION	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	1 276,50	ESS TROUBLESHOCKING	DEV-REG.36(1)(a)(ii)Sol	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	483,00	TRAVELLING TIME	DEV-REG.36(1)(a)(ii)Sol	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	494,02	KLMS	DEV-REG.36(1)(a)(ii)Sol	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	15 587,22	CONSULTANCY FEE: MSCOA 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.

	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:
1235	Procurement NASHUA COMMUNICATIONS (PTY) LT	2 167,75	Cllr. J.D.F. Van Zyl EXT 2345 & 2352 : WORCESTER BRANCH	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.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism VODACOM	228,87	Cllr. A. Florence ACB OCTOBER 2018 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	- COMMUNITY AND DEVELOPMENTAL SERVICES					
1620	Fire Services VODACOM	5 105,44	Cllr. L.W. Niehaus ACB OCTOBER 2018 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	- RURAL AND SOCIAL DEVELOPMENT					
1477	Rural Development BENTHEIM ESTATE (PTY) LTD T/A	78 000,00	Cllr. D. Swart CATERING : BOLAND RUGBY UNION SPORTS AWARDS : 17/11/2018	DEV-REG.36(1)(a)(v)Impr	BREAKFAST/LUNCH/SUPPER-OTHER	Supplier already appointed by the co-host for a function that is sponsored by the municipality
	TECHNICAL SERVICES					
	- ROADS: AGENCY					
1361	Roads – Main/Div. Indirect VODACOM	438,92	Cllr. G.J. Carinus ACB OCTOBER 2018 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
	MINCOLO	7 598,36	ACB OCTOBER 2018 - MINCOLO. MULTI CHOICE	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	VODACOM	865,98	ACB OCTOBER 2018 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	402 320,59					

1,44% % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0,00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (7 Exceptions = 3.45%)	13 873,54	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (23 Exceptions = 96.55%)	388 447,05	(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.

402 320,59

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

No. Trans.		Amount	
339	<R2000-NO PROCUREMENT:	189 450,57	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
110	3rd PARTY PAYMENT:	6 164 677,50	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
2	COUNCIL POLICY/SUBSIDY:	41 666,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
55	DEV-MFMA SEC. 110(2)(a)	3 851 821,11	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)
7	DEV-REG.36(1)(a)(ii) Sole Suppliers	13 873,54	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
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.
23	DEV-REG.36(1)(a)(v) Impractical	388 447,05	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
0	PETTY CASH:	-	Mainly small out of pocket refunds.
77	FWPQ - <R30,000 >3 WQ	629 480,66	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
47	FWPQ - >R30,000 >3 WQ	206 439,54	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
6	REG.16(c) < 3 WQ	36 900,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
6	REG.17(1)(c) < 3 FWPQ	114 220,37	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
16	REG.17(1)(c) FWPQ - >R30,000	514 383,12	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
12	STATUTORY PAYMENTS:	2 985 251,71	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.
1336	TENDER PROCESS:	12 786 007,01	Acquisitions made in terms of a full tender process on amounts above R 200,000

2 036 **SUB-TOTAL: 27 922 618,17**

CAPITAL: Included in Total Procurement **3 818 204,56**

DECLARATIONS IN TERMS OF:-

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

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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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
01967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
04192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	26 960,00
93633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	6 050,00
83641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	88 300,63
83323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	1 900,00
05882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	433 144,66
83443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	3 175,76
74408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	5 381,63
00617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	25 021,15
70561	MORESON GRONDVERSKUIWERS (PTY) LTD	CHILD	WORK FOR DEPT. OF HEALTH	4 019 807,26
86729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	155 917,00
06936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	55 880,00
70795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	35 540,06
04729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	40 352,80
04637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	567 070,64
00772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
				5 472 896,59

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

	Nil			0,00
				0,00

CONTRACT REGISTER: NOVEMBER 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 (MFMIP)	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	

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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	

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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 WARRANTIES	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	

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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	

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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	
T2018/033	SUPPLY AND DELIVERY OF A SINGLE CAB LWB 4X4 BAKKIE AND SEDAN MOTOR VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	BARRY'S HANDEL (PTY) LTD T/A JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 1 388 311,59	
T2018/034	SUPPLY AND DELIVERY OF HEAVY-DUTY FLAT BAG AIRBAG LIFTING KIT FOR THE FIRE SERVICES	CDPS	W. JOSIAS	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 107 289,23	
T2018/006	MANUFACTURE AND ERECT STEEL PALISADE FENCE CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 240 880,00	
T2018/008	SUPPLY NEW STEEL CARGO SHIPPING CONTAINERS, ROADS DEPOT ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	BFECT (PTY) LTD	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 496 800,00	
T2018/014	RE-THATCH ROOF, BANQUET HALL, 46 ALEXANDER STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	16-Oct-2018		R 316 114,30	
T2018/015	MANUFACTURE AND ERECT STEEL CARPORTS AND ACCESS GATE AT THE CWDM'S OFFICES, BIRD STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 212 232,10	
T2018/016	PAVING CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	TEMMO'S SHADE PORTS AND CLEANING SERVICES	16-Oct-2018		R 279 484,00	
T2018/045	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	SICELO AND SONS TRADING (PTY) LTD	16-Oct-2018		R 951 360,00	
T2018/047	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	FLANDO CONSTRUCTION F DREYER T/A FATIS WOODPECKERS NIKKY'S CARTAGE (PTY) LTD	16-Oct-2018		R 1 045 356,38	
T2018/050	SOPHOS FIREWALL UPGRADE AND LICENSE EXTENSION TO 36 MONTHS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	26-Nov-2018	01/07/2018 - 30/06/2021	R 290 539,43	
T2018/067	PROVIDE AND MAINTAIN CHEMICAL TOILETS AT SANDHILLS INFORMAL SETTLEMENT, DE DOORNS FOR THE PERIOD 01 NOVEMBER 2018 TO 31 OCTOBER 2021	TECHNICAL SERVICES	C. SWART	SANITECH A DIV OF WACO AFRICA (PTY) LTD	26-Nov-2018	01/11/2018 - 31/06/2021	TARIFF	
T2018/049	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND TABLETS	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATACENTRIX (PTY) LTD 19 HUNDRED TRADING T/A BOX DROPPERS	26-Nov-2018		VARIOUS PRICES	
T2018/069	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: DEVELOPMENT OF A BUSINESS PLAN FOR A TRANSPORT SERVICE FOR PERSONS WITH DISABILITIES IN DRAKENSTEIN	TECHNICAL SERVICES	B. KURTZ	GIBB (PTY) LTD	26-Nov-2018		R 1 707 750,00	

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Q2018/056	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY EDUCATIONAL MATERIAL – ROYAL BLUE, KNITTED BEANIE	TECHNICAL SERVICES	C. NKASELA	LYNNE STOKES PROMOTIONS CC	2-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 199 996,50	
Q2018/030	SUPPLY AND DELIVERY OF CAMERA'S AND ACCESSORIES	OFFICE OF THE MM	A. ROODT	BFECT (PTY) LTD	27-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 49 470,00	
Q2018/034	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	SICELO AND SONS TRADING (PTY) LTD	1-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 57 500,00	
Q2018/048	LICENSE RENEWAL OF F-SECURE ENDPOINT SECURITY PREMIUM	TECHNICAL SERVICES	I. VAN SCHALKWYK	CAMSOFT CC	7-Nov-2018	12 MONTHS	R 82 800,00	
Q2018/060	REPLACE CARPORT AT CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	7-Nov-2018		R 179 198,75	
Q2018/062	SUPPORT AND MAINTAIN CWDM'S WIRELESS WIDE AREA NETWORK (WAN) FOR THE PERIOD 01 NOVEMBER 2018 TO 31 MARCH 2019.	TECHNICAL SERVICES	I. VAN SCHALKWYK	BRANDWACHT IT CC	7-Nov-2018	01/11/2018 - 31/03/2019	R 181 361,25	