

-

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

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

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 - M06 December

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	1 080	6 867	9 635	(2 768)	-29%	51 850
Transfers and subsidies	230 434	233 097	234 495	75 416	174 110	174 426	(316)	-0%	233 097
Other own revenue	99 372	122 478	133 323	9 149	41 057	52 710	(11 653)	-22%	122 478
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	419 668	85 645	222 033	236 770	(14 737)	-6%	407 425
Employee costs	185 398	212 705	212 705	15 070	94 516	108 366	(13 849)	-13%	212 705
Remuneration of Councillors	11 363	11 746	11 746	977	5 850	5 837	13	0%	11 746
Depreciation & asset impairment	10 321	10 000	10 000	5 020	5 020	18	5 020	27635%	10 000
Finance charges	0	8	8	-	-	-	-	-	8
Materials and bulk purchases	20 054	17 999	27 538	1 264	10 649	14 022	(3 373)	-24%	17 999
Transfers and subsidies	13 496	9 271	9 231	814	5 329	2 357	2 972	126%	9 271
Other expenditure	121 177	143 349	146 166	8 712	47 658	58 354	(10 696)	-18%	143 349
Total Expenditure	361 808	405 077	417 394	31 857	169 022	188 953	(19 931)	-11%	405 077
Surplus/(Deficit)	19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%	2 348
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%	2 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%	2 348
Capital expenditure & funds sources									
Capital expenditure	18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%	31 481
Capital transfers recognised	1 885	2 348	2 348	689	1 107	277	830	300%	2 348
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	29 133	725	4 000	3 369	631	19%	29 133
Total sources of capital funds	18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%	31 481
Financial position									
Total current assets	650 774	611 303	623 546		704 520				611 303
Total non current assets	171 309	211 382	211 382		171 397				211 382
Total current liabilities	42 141	37 633	37 633		42 962				37 633
Total non current liabilities	157 672	159 166	159 166		157 672				159 166
Community wealth/Equity	622 271	625 886	638 129		675 283				625 886
Cash flows									
Net cash from (used) operating	41 745	29 959	42 202	68 265	82 394	48 298	(34 096)	-71%	29 959
Net cash from (used) investing	(17 838)	(31 481)	(31 481)	(1 414)	(5 107)	(3 646)	1 461	-40%	(31 481)
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	616 034	590 609	602 852	-	693 321	636 782	(56 539)	-9%	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	110	75	-	5	-	12	5	103	310
Creditors Age Analysis									
Total Creditors	82	-	-	-	-	-	-	-	82

The municipality reflects a current ratio of 16.40:1 at 31 December 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 693 320 510. The municipality had commitments on operating expenditure at the end of December 2018 of R 30 233 215.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	280 264	76 438	179 195	180 519	(1 323)	-1%	279 792
Executive and council		54 132	54 247	54 247	1 080	8 169	9 688	(1 519)	-16%	54 247
Finance and administration		223 678	225 545	226 017	75 358	170 826	170 831	(5)	0%	225 545
Internal audit		-	-	-	-	200	-	200	#DIV/0!	-
<i>Community and public safety</i>		6 081	524	1 450	19	234	177	57	32%	524
Community and social services		62	74	1 000	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	9	17	19	(2)	-11%	200
Housing		4 568	-	-	-	-	-	-	-	-
Health		580	250	250	10	216	158	59	37%	250
<i>Economic and environmental services</i>		97 913	127 060	137 905	9 188	42 604	56 075	(13 470)	-24%	127 060
Planning and development		1 309	9 647	9 647	85	3 276	4 949	(1 673)	-34%	9 647
Road transport		96 604	117 413	128 258	9 103	39 328	51 125	(11 797)	-23%	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	419 668	85 645	222 033	236 770	(14 737)	-6%	407 425
Expenditure - Functional										
<i>Governance and administration</i>		123 300	138 761	139 231	21 617	120 976	62 460	58 516	94%	138 761
Executive and council		33 126	44 754	44 964	16 864	105 347	19 980	85 366	427%	44 754
Finance and administration		90 174	91 669	91 929	4 750	15 595	41 277	(25 682)	-62%	91 669
Internal audit		-	2 339	2 339	3	34	1 202	(1 168)	-97%	2 339
<i>Community and public safety</i>		126 055	112 302	113 302	4 308	13 420	50 777	(37 357)	-74%	112 302
Community and social services		16 368	17 220	18 220	831	4 887	8 138	(3 252)	-40%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 412	57 848	57 848	3 195	7 395	23 966	(16 571)	-69%	57 848
Housing		18 275	-	-	-	-	-	-	-	-
Health		34 000	37 234	37 234	282	1 138	18 673	(17 535)	-94%	37 234
<i>Economic and environmental services</i>		106 295	146 674	157 521	5 865	32 515	72 390	(39 875)	-55%	146 674
Planning and development		9 167	34 819	34 821	2 263	5 576	14 369	(8 793)	-61%	34 819
Road transport		94 509	111 855	122 700	3 601	26 939	58 021	(31 082)	-54%	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	67	2 111	3 326	(1 215)	-37%	7 340
Total Expenditure - Functional	3	361 808	405 077	417 394	31 857	169 022	188 953	(19 931)	-11%	405 077
Surplus/ (Deficit) for the year		19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%	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) - M06

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	-	-	2 104	(2 104)	-100,0%	4 782
Vote 2 - COMM AND DEV SERVICES		1 451	450	1 450	19	234	177	57	32,1%	450
Vote 3 - ENGINEERING		4 896	5 815	5 815	85	3 276	3 745	(469)	-12,5%	5 815
Vote 4 - RURAL AND SOCIAL		62	74	-	-	-	-	-	-	74
Vote 5 - OFFICE OF THE MM		-	-	-	-	200	-	200	#DIV/0!	-
Vote 6 - FINANCIAL SERVICES		222 594	224 788	225 188	75 358	170 286	170 686	(401)	-0,2%	224 788
Vote 7 - CORPORATE SERVICES		55 081	55 004	55 076	1 080	8 710	9 832	(1 123)	-11,4%	55 004
Vote 8 - ROADS AGENCY		96 411	116 513	127 358	9 103	39 328	50 225	(10 897)	-21,7%	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	419 668	85 645	222 033	236 770	(14 737)	-6,2%	407 425
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	17 944	22 493	22 493	931	4 493	9 307	(4 814)	-51,7%	22 493
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	100 213	3 645	8 938	44 298	(35 361)	-79,8%	99 213
Vote 3 - ENGINEERING		46 233	46 390	46 390	3 179	10 180	19 822	(9 642)	-48,6%	46 390
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 089	663	4 482	6 479	(1 997)	-30,8%	13 089
Vote 5 - OFFICE OF THE MM		9 845	10 726	10 726	15 346	93 867	5 451	88 417	1622,1%	10 726
Vote 6 - FINANCIAL SERVICES		21 211	23 533	23 933	129	1 229	11 010	(9 781)	-88,8%	23 533
Vote 7 - CORPORATE SERVICES		68 511	81 162	81 234	4 972	21 645	36 423	(14 778)	-40,6%	81 162
Vote 8 - ROADS AGENCY		84 574	101 637	112 482	2 945	24 095	52 775	(28 680)	-54,3%	101 637
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 835	48	93	3 388	(3 295)	-97,3%	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	417 394	31 857	169 022	188 953	(19 931)	-10,5%	405 077
Surplus/ (Deficit) for the year	2	19 996	2 348	2 274	53 788	53 012	47 817	5 194	10,9%	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) - M06 December

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	20	95	61	34	56%	131
Interest earned - external investments		51 928	51 850	51 850	1 080	6 867	9 635	(2 768)	-29%	51 850
Interest earned - outstanding debtors		-	-	-	2	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	250	10	216	158	59	37%	250
Agency services		97 720	120 768	131 613	9 103	39 328	52 329	(13 001)	-25%	120 768
Transfers and subsidies		230 434	233 097	234 495	75 416	174 110	174 426	(316)	0%	233 097
Other revenue		948	1 330	1 330	14	1 415	161	1 254	777%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381 804	407 425	419 668	85 645	222 033	236 770	(14 737)	-6%	407 425
Expenditure By Type										
Employee related costs		185 398	212 705	212 705	15 070	94 516	108 366	(13 849)	-13%	212 705
Remuneration of councillors		11 363	11 746	11 746	977	5 850	5 837	13	0%	11 746
Debt impairment		70	5 571	5 571	-	-	-	-	-	5 571
Depreciation & asset impairment		10 321	10 000	10 000	5 020	5 020	18	5 002	27635%	10 000
Finance charges		0	8	8	-	-	-	-	-	8
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	27 538	1 264	10 649	14 022	(3 373)	-24%	17 999
Contracted services		50 124	67 206	69 530	4 833	16 888	24 657	(7 769)	-32%	67 206
Transfers and subsidies		13 496	9 271	9 231	814	5 329	2 357	2 972	126%	9 271
Other expenditure		62 102	70 552	71 046	3 879	30 771	33 697	(2 927)	-9%	70 552
Loss on disposal of PPE		8 881	20	20	-	-	-	-	-	20
Total Expenditure		361 808	405 077	417 394	31 857	169 022	188 953	(19 931)	-11%	405 077
Surplus/(Deficit)		19 996	2 348	2 274	53 788	53 012	47 817	5 194	0	2 348
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 996	2 348	2 274	53 788	53 012	47 817			2 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 996	2 348	2 274	53 788	53 012	47 817			2 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 996	2 348	2 274	53 788	53 012	47 817			2 348
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 996	2 348	2 274	53 788	53 012	47 817			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 lower than anticipated during the budget process. The Department of Public Works allocated an additional R10 845 000 to the Municipality during December 2018. The agreement for Working for Water was concluded later than anticipated during the budget process and will be amended during the Adjustment Budget process.

Licences and permits

The variance is due to health certificates issued, which amounted to more than anticipated during the budget process.

Other Revenue

The other revenue variance is due to an insurance refund received, which amounted to more than anticipated during the budget process.

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.

Depreciation & asset impairment

The variance is due to the depreciation being processed after the completion of the annual regulatory audit. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

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.

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) - M06 December

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8 865	11 431	11 431	484	2 105	265	1 841	696%	11 431
Vote 3 - ENGINEERING		4 667	7 769	6 639	233	430	105	325	309%	6 639
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	200	-	-	200	(200)	-100%	200
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		2 152	11	11	-	-	-	-	-	11
Vote 8 - ROADS AGENCY		1 085	780	780	497	497	-	497	#DIV/0!	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	19 062	1 215	3 032	570	2 462	432%	19 062
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40	-	-	-	-	-	40
Vote 2 - COMM AND DEV SERVICES		8	297	297	(1)	19	83	(64)	-77%	297
Vote 3 - ENGINEERING		44	7 020	8 150	3	105	2 630	(2 525)	-96%	8 150
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	50	-	-	50	(50)	-100%	50
Vote 6 - FINANCIAL SERVICES		352	26	26	-	-	12	(12)	-100%	26
Vote 7 - CORPORATE SERVICES		1	2 282	2 282	5	1 341	25	1 316	5266%	2 282
Vote 8 - ROADS AGENCY		-	1 568	1 568	192	610	277	333	120%	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	12 419	199	2 075	3 077	(1 001)	-33%	12 419
Total Capital Expenditure		18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%	31 481
Capital Expenditure - Functional Classification										
Governance and administration		8 034	12 749	12 749	5	1 385	2 820	(1 435)	-51%	12 749
Executive and council		700	7	7	1	1	-	1	#DIV/0!	7
Finance and administration		7 335	12 743	12 743	3	1 384	2 820	(1 436)	-51%	12 743
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 876	11 729	11 729	483	2 124	348	1 777	511%	11 729
Community and social services		3	419	419	(1)	21	109	(88)	-81%	419
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	11 280	484	2 102	239	1 863	781%	11 280
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	30	-	1	-	1	#DIV/0!	30
Economic and environmental services		1 085	7 003	7 003	926	1 598	478	1 120	234%	7 003
Planning and development		-	4 655	4 655	237	491	201	290	144%	4 655
Road transport		1 085	2 348	2 348	689	1 107	277	830	300%	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	1 414	5 107	3 646	1 461	40%	31 481
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 885	2 348	2 348	689	1 107	277	830	300%	2 348
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 885	2 348	2 348	689	1 107	277	830	300%	2 348
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	29 133	725	4 000	3 369	631	19%	29 133
Total Capital Funding		18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%	31 481

Capital expenditure is receiving high priority by the executive management. At the end of December 2018 the capital commitments were R 9 759 975.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	16 852	20 321	4 609
Call investment deposits		602 000	586 000	586 000	673 000	586 000
Consumer debtors		15	14 000	14 000	15	14 000
Other debtors		30 516	4 695	4 695	6 599	4 695
Current portion of long-term receivables		2 417	-	-	2 417	-
Inventory		1 793	2 000	2 000	2 170	2 000
Total current assets		650 774	611 303	623 546	704 520	611 303
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147 850	180 549	180 549	147 859	180 549
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		781	834	834	860	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	171 397	211 382
TOTAL ASSETS		822 083	822 685	834 928	875 917	822 685
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		14	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		12 838	15 633	15 633	13 681	15 633
Provisions		29 289	22 000	22 000	29 267	22 000
Total current liabilities		42 141	37 633	37 633	42 962	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	200 634	196 799
NET ASSETS	2	622 271	625 886	638 129	675 283	625 886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		622 271	488 939	501 182	675 283	488 939
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	622 271	625 886	638 129	675 283	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 - M06 December

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	11 061	57 430	52 710	4 721	9%	122 478
Government - operating		230 434	233 097	245 340	75 416	174 110	174 426	(316)	0%	233 097
Government - capital		-	-	-	-	-	-	-		-
Interest		42 739	51 850	51 850	1 082	6 869	9 635	(2 766)	-29%	51 850
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(321 867)	(368 187)	(368 187)	(18 480)	(150 686)	(186 116)	(35 430)	19%	(368 187)
Finance charges		-	(8)	(8)	-	-	-	-		(8)
Transfers and Grants		(8 881)	(9 271)	(9 271)	(814)	(5 329)	(2 357)	2 972	-126%	(9 271)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 745	29 959	42 202	66 265	82 394	48 298	(34 096)	-71%	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)	(1 414)	(5 107)	(3 646)	1 461	-40%	(31 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 838)	(31 481)	(31 481)	(1 414)	(5 107)	(3 646)	1 461	-40%	(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)	10 721	66 851	77 286	44 651			(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	602 852		693 321	636 782			614 512

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	110	75	-	5	-	12	5	103	310	125	-	-	
Total By Income Source	2000	110	75	-	5	-	12	5	103	310	125	-	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	110	75	-	5	-	12	5	103	310	125	-	-	
Total By Customer Group	2600	110	75	-	5	-	12	5	103	310	125	-	-	

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 - M06 December

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	0	-	-	-	-	-	-	-	-	0	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	82	-	-	-	-	-	-	-	-	82	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	82	-	-	-	-	-	-	-	-	82	-

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 - M06 December

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
		Days							
R thousands									
Municipality									
ABSA	A84	0		2019/01/09	68	0,0802	10 000		10 000
ABSA	A85	0		2019/01/23	89	0,0806	13 000		13 000
ABSA	A86	0		2019/03/05	139	0,0816	20 000		20 000
ABSA	A87	0		2019/03/08	68	0,0801	10 000		10 000
ABSA	A88	0		2019/04/02	102	0,0803	15 000		15 000
ABSA	A89	0		2019/06/06	176	0,082787	25 000		25 000
ABSA	A90	0		2019/06/21	84	0,0828	12 000		12 000
ABSA	A91	0		2019/06/21	105	0,0824	15 000		15 000
ABSA	A92	0		2019/07/09	107	0,0843	15 000		15 000
ABSA	A93	0		2019/10/23	98	0,0851		15 000	15 000
FNB	F77	0		2018/12/04	10	0,0796	15 000	(15 000)	-
FNB	F78	0		2019/02/20	102	0,0799	15 000		15 000
FNB	F79	0		2019/05/07	102	0,08	15 000		15 000
FNB	F80	0		2019/05/07	54	0,08	8 000		8 000
FNB	F81	0		2019/04/17	81	0,0798	12 000		12 000
FNB	F82	0		2019/05/22	136	0,0803	20 000		20 000
FNB	F83	0		2019/07/09	105	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	113	0,083	16 000		16 000
FNB	F85	0		2019/10/07	95	0,0824		15 000	15 000
INVESTEC	I83	0		2019/02/06	100	0,0785	15 000		15 000
INVESTEC	I84	0		2019/04/17	66	0,078	10 000		10 000
INVESTEC	I85	0		2019/04/17	67	0,0785	10 000		10 000
INVESTEC	I86	0		2019/05/07	96	0,0805	14 000		14 000
INVESTEC	I87	0		2019/05/07	135	0,0795	20 000		20 000
INVESTEC	I88	0		2019/05/22	89	0,081	13 000		13 000
INVESTEC	I89	0		2019/07/23	70	0,082	10 000		10 000
INVESTEC	I90	0		2019/09/20	95	0,0825		15 000	15 000
NEDCOR	N92	0		2019/02/20	92	0,0832	13 000		13 000
NEDCOR	N93	0		2019/03/18	143	0,0842	20 000		20 000
NEDCOR	N94	0		2019/04/02	92	0,0829	13 000		13 000
NEDCOR	N95	0		2019/04/17	70	0,083	10 000		10 000
NEDCOR	N96	0		2019/06/21	180	0,085	25 000		25 000
NEDCOR	N97	0		2019/07/23	111	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	73	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	103	0,0865	14 000		14 000
NEDCOR	N100	0		2019/09/04	81	0,087	11 000		11 000
NEDCOR	N101	0		2019/08/21	87	0,0855	12 000		12 000
NEDCOR	N102	0		2019/09/04	88	0,086	12 000		12 000
NEDCOR	N103	0		2019/11/20	101	0,088		15 000	15 000
NEDCOR	N104	0		2019/09/20	45	0,086		10 000	10 000
STANDARD BANK	S92	0		2018/12/11	29	0,08013	13 000	(13 000)	-
STANDARD BANK	S93	0		2019/03/18	138	0,0815	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	68	0,08012	10 000		10 000
STANDARD BANK	S95	0		2019/05/22	175	0,08237	25 000		25 000
STANDARD BANK	S96	0		2019/06/06	84	0,08275	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	116	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	85	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	72	0,085	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	99	0,08575		15 000	15 000
Municipality sub-total					4 685		616 000	57 000	673 000
TOTAL INVESTMENTS AND INTEREST	2				4 685		616 000	57 000	673 000

The Municipality's investments increased from R 616 000 000 in November 2018 to

R 673 000 000 in December 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 - M06 Deceml

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		-	-	-	-	
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		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>Sandhills</i>		-	-	-	-	
<i>Seta</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
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 - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		227 672	230 294	230 294	75 071	172 766	173 142	(376)	-0,2%	230 294
Local Government Equitable Share		1 886	2 057	2 057	-	-	-	-		2 057
RSC Levy Replacement	3	220 853	223 157	223 157	75 071	168 910	169 599	(689)		223 157
Finance Management		1 250	1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive		1 000	1 391	1 391	-	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	3 212	280	840	900	(60)	-6,7%	1 814
INTEGRATED TRANSPORT PLAN		192	900	900	-	-	900	(900)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		74
WC FINANCIAL CAPACITY BUILDING GRANT	4	227	360	360	-	360	-	360	#DIV/0!	360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	280	480	-	480	#DIV/0!	480
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	-	-		72
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	-	-		1 000
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		750	989	989	65	504	384	120	31,2%	989
Sandhills		750	700	700	65	323	240	84	34,9%	700
Seta		-	289	289	-	180	144	36		289
Total Operating Transfers and Grants	5	229 634	233 097	234 495	75 416	174 110	174 426	(316)	-0,2%	233 097
Capital Transfers and Grants										
National Government:		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	800	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	230 434	233 097	234 495	75 416	174 110	174 426	(316)	-0,2%	233 097

Transfers received up until 31 December 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 - M06 December

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	94 306	96 153	115 354	(19 200)	-16,6%	230 294
Local Government Equitable Share		1 886	2 057	2 057	-	-	-	-		2 057
RSC Levy Replacement		220 853	223 157	223 157	93 677	93 677	112 721	(19 044)	-16,9%	223 157
Finance Management		1 250	1 000	1 000	331	690	788	(98)	-12,4%	1 000
EPWP Incentive		1 000	1 391	1 391	171	1 166	500	666	133,2%	1 391
Rural Roads Asset Management System		2 683	2 689	2 689	127	620	1 345	(724)	-53,9%	2 689
Provincial Government:		1 211	1 814	3 212	164	476	240	236	98,5%	1 814
INTEGRATED TRANSPORT PLAN		192	900	900	98	388	-	388	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		62	74	-	(22)	-	-	-		74
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	-	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	88	88	240	(152)	-63,3%	480
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		750	989	989	340	612	494	118	23,9%	989
Sandhills		750	700	700	65	323	350	(26)	-7,6%	700
Seta		-	289	289	275	289	144	145		289
Total operating expenditure of Transfers and Grants:		229 634	233 097	234 495	94 810	97 242	116 088	(18 846)	-16,2%	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	234 495	94 810	97 242	116 088	(18 846)	-16,2%	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 - M06 December

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	663	3 982	3 870	113	3%	7 809
Pension and UIF Contributions		291	505	505	28	162	252	(91)	-36%	505
Medical Aid Contributions		78	71	71	7	40	29	11	40%	71
Motor Vehicle Allowance		2 077	2 220	2 290	181	1 077	1 145	(68)	-6%	2 220
Cellphone Allowance		756	531	531	63	377	237	141	60%	531
Housing Allowances		422	466	466	35	211	233	(22)	-9%	466
Other benefits and allowances		-	145	145	-	-	72	(72)	-100%	145
Sub Total - Councillors		11 363	11 746	11 746	977	5 850	5 837	13	0%	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	329	2 024	2 508	(484)	-19%	4 112
Pension and UIF Contributions		516	640	657	45	265	329	(64)	-19%	640
Medical Aid Contributions		132	150	150	12	71	75	(4)	-6%	150
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608
Motor Vehicle Allowance		690	811	811	69	403	405	(2)	-1%	811
Cellphone Allowance		46	58	58	5	28	29	(1)	-4%	58
Housing Allowances		466	466	466	37	220	243	(23)	-10%	466
Other benefits and allowances		-	-	-	1	8	-	8	#DIV/0!	-
Payments in lieu of leave		-	-	19	-	-	9	(9)	-100%	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 245	6 844	6 880	497	3 018	3 768	(750)	-20%	6 844
% increase	4		30,5%	31,2%						30,5%
Other Municipal Staff										
Basic Salaries and Wages		101 376	111 885	111 578	8 862	52 034	55 789	(3 755)	-7%	111 885
Pension and UIF Contributions		18 056	20 286	20 252	1 594	9 487	10 121	(635)	-6%	20 286
Medical Aid Contributions		10 755	13 761	13 745	925	5 550	6 872	(1 322)	-19%	13 761
Overtime		5 831	9 152	9 233	501	1 612	4 629	(3 017)	-65%	9 152
Performance Bonus		520	100	93	-	-	48	(48)	-100%	100
Motor Vehicle Allowance		12 254	11 198	11 038	1 023	6 031	5 519	512	9%	11 198
Cellphone Allowance		559	669	669	50	281	335	(53)	-16%	669
Housing Allowances		4 012	4 680	4 680	348	2 097	2 340	(243)	-10%	4 680
Other benefits and allowances		16 063	13 234	13 642	839	11 252	9 605	1 648	17%	13 234
Payments in lieu of leave		2 024	4 140	4 121	-	-	10	(10)	-100%	4 140
Long service awards		2 257	1 563	3 819	430	1 161	1 206	(45)	-4%	1 563
Post-retirement benefit obligations		6 447	15 193	12 955	-	1 994	8 123	(6 129)	-75%	15 193
Sub Total - Other Municipal Staff		180 153	205 860	205 825	14 573	91 499	104 598	(13 099)	-13%	205 860
% increase	4		14,3%	14,2%						14,3%
Total Parent Municipality		196 761	224 450	224 450	16 047	100 366	114 203	(13 837)	-12%	224 450
Unpaid salary, allowances & benefits in arrears:			44 401	44 401						44 401
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		196 761	224 450	224 450	16 047	100 366	114 203	(13 837)	-12%	224 450
% increase	4		14,1%	14,1%						14,1%
TOTAL MANAGERS AND STAFF		185 398	212 705	212 705	15 070	94 516	108 366	(13 849)	-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 December 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

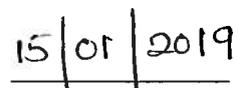
DECEMBER / DESEMBER

WMFB, ARTIKEL 71

MFMA, SECTION 71



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



DATE



**MUNICIPAL MANAGER
H. PRINS**



DATE

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 December 2018** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: ____15 / 01 / 2019_____

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
 - (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) in the case of section 72 report, submit the report to the council by 31 January of each year

- (2) If the municipality faces any serious financial problems, the mayor must-
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) the tabling of an adjustment budget; or
 - (iii) steps in terms of Chapter 13; and
 - (b) alert the council and the MEC for local government in the province to those problems

- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

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

Signature _____

Date ___15 / 01 / 2019_____

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Projections: Capital and Operating Expenditure	2
3 Capital Expenditure per cost centre	3
4 Operating Expenditure per directorate	9
5 Project Expenditure per cost centre	11
6 Revenue by Source	16
7 Employee Related Cost	17
11 DORA allocations and subsidies Received and Expenditure Incurred	18
15 Procurement Report	19
16 Contract Management	22

EXECUTIVE SUMMARY - DECEMBER 2018

Introduction

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

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

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

Summary of the 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	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	31 480 870	31 480 870	3 646 248	5 107 370	1 461 122	40%	16%
*Operating Expenditure	155 030 609	167 347 609	62 984 476	56 531 594	-6 452 882	-10%	36%
Projects	25 596 147	25 596 147	11 765 740	12 123 972	358 232	3%	47%
Employee Related Costs	224 450 444	224 450 444	114 202 723	100 366 122	-13 836 601	-12%	45%
Operating Expenditure	405 077 200	417 394 200	188 952 939	169 021 688	-19 931 251	-11%	42%
Operating Income	407 425 300	419 668 300	236 770 411	222 033 397	-14 737 014	-6%	54%
**Surplus / (Deficit)	2 348 100	2 274 100					

The total commitments at end of December 2018 amounts to R30 233 215

**** The surplus 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	-	2 521 400	-	-	151 218	62 000	18 500	1 822 000	910 000	1 146 128	1 627 654	6 530 000
ROADS: AGENCY	2 348 100	-	20 000	-	254 000	3 000	-	96 100	155 000	200 000	1 420 000	200 000	-
COMMUNITY AND DEVELOPMENTAL SERVICES	11 728 570	-	80 000	21 000	161 630	20 000	65 000	459 570	1 380 000	-	9 361 370	50 000	130 000
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	6 500	-	-	-	-	-	-	6 500	-	-	-	-	-
CORPORATE SERVICES	2 293 000	-	-	2 500	20 000	2 500	-	82 300	53 800	590 000	1 541 900	-	-
OFFICE of the MUNICIPAL MANAGER	250 000	-	-	-	-	-	250 000	-	-	-	-	-	-
FINANCIAL SERVICES	25 800	-	-	-	-	12 000	-	13 800	-	-	-	-	-
Expected Monthly Capital Expenditure	31 480 870	-	2 621 400	23 500	435 630	188 718	377 000	716 770	3 410 800	1 700 000	13 469 398	1 877 654	6 660 000

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	390 177	-52 776	171 991	773 934	-56 714	24 429	359 567	-45 571	337 269	1 566 209
ENGINEERING AND INFRASTRUCTURE SERVICES	14 444 305	104 153	106 153	2 212 678	107 153	114 953	2 634 040	893 696	237 795	3 235 420	233 195	236 195	4 328 874
ROADS: AGENCY	54 993 932	1 082 500	2 228 699	3 737 804	4 259 185	8 671 096	3 926 318	5 575 027	5 149 805	5 635 027	5 225 027	3 435 027	6 068 417
COMMUNITY AND DEVELOPMENTAL SERVICES	30 055 319	363 526	603 526	1 633 873	1 045 526	813 754	4 692 793	5 518 031	6 258 131	2 847 960	1 894 808	1 242 131	3 141 260
RURAL and SOCIAL DEVELOPMENT	419 946	13 416	23 484	218 171	-89 184	-51 124	44 693	34 582	29 582	78 231	32 582	27 582	57 931
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	42 852 491	2 125 709	4 149 800	3 678 109	2 046 309	2 043 809	3 401 759	3 067 322	3 067 322	3 884 623	3 067 323	3 067 324	9 253 082
OFFICE of the MUNICIPAL MANAGER	934 690	23 774	27 774	87 024	38 774	59 774	143 524	36 319	66 319	88 569	41 319	61 319	260 201
FINANCIAL SERVICES	3 681 487	207 768	207 768	330 268	207 768	207 768	330 268	224 110	224 110	496 610	224 110	374 110	646 829
Expected Monthly Operating Expenditure	167 347 609	4 140 973	9 238 864	12 909 649	7 765 550	12 234 316	16 695 124	15 502 587	15 267 707	17 255 471	10 883 007	8 991 171	36 463 190

* 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 - DECEMBER 2018

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		250 000	250 000	-	49 470	-	49 470	250 000	250 000		
BRANDING(GAZEBOS,WALL BANNERS,A-FRAME BANNERS)	1010	200 000	200 000					200 000	200 000	EVALUATION	Quotation closed Wednesday 3/10/2018
CAMERA REPLACEMENT	1010	50 000	50 000		49 470		49 470	50 000	50 000	AWARDED	Invoice sent to Expenditure department 07/01/2019
							-				
COUNCILLOR SUPPORT - TOTAL		6 500	6 500	-	2 852	-	2 852	-	-		
VOICE RECORDER	1101	6 500	6 500	-	2 852	-	2 852	-	-	AWARDED	Awarded and order issued
ADMIN SUPPORT SERVICES - TOTAL		720 100	720 100	4 623	50 728	4 623	55 351	5 000	-3 623		
WORCESTER OFFICE:											
SHREDDER (WORCESTER OFFICE)	1102	8 500	8 500		4 343		4 343	-	-	AWARDED	Awarded and order issued
LAMINATOR (WORCESTER OFFICE)	1102	6 200	6 200		1 921		1 921	-	-	AWARDED	Awarded and order issued
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000	290 000				-	-	-	OTHER	Tender Cancelled; will be re-advertised
DIGITAL VOICE RECORDER	1102	9 200	9 200		2 852		2 852	-	-	AWARDED	Awarded and order issued
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500	2 500	1 156		1 156	1 156	-	-1 156	AWARDED	Completed
DRAUGHTSMAN CHAIR	1102	2 600	2 600		843		843	-	-	AWARDED	Awarded and order issued
STELLENBOSCH OFFICE:											
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	296 000	296 000				-	-4 000	-4 000	OTHER	Tender Cancelled; will be re-advertised
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500	2 500	1 156		1 156	1 156	-	-1 156	AWARDED	Completed
WATER MACHINE(ANNEX)	1102	2 500	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	2 000		1 191		1 191	-	-	AWARDED	Awarded and order issued
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300	1 300				-	-	-	EVALUATION	
OFFICE OF THE MAYOR											
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500	7 500		3 035		3 035	-	-	AWARDED	Awarded and order issued
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500	2 500		625		625	2 500	2 500	AWARDED	Awarded and order issued
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500	13 500		8 850		8 850	-	-	AWARDED	Awarded and order issued
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500	3 500		2 500		2 500	-	-	AWARDED	Awarded and order issued
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500	6 500	1 156	-	1 156	1 156	-	-1 156	AWARDED	Completed
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500	14 500				-	-	-	OTHER	No specs submitted
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500	2 500	1 156		1 156	1 156	-	-1 156	AWARDED	Completed
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800	1 800					-	-		
DISASTER MANAGEMENT											
SHREDDER (DISASTER MAN)	1102	8 000	8 000		1 739		1 739	-	-	AWARDED	Awarded and order issued
FIRE SERVICES											
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000	11 000		4 700		4 700	-	-	AWARDED	Awarded and order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Y.T.D. 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	4 000		3 449		3 449	-	-	AWARDED	Awarded and order issued
PAPER SHREDDER (FIRE SERVICES)	1102	5 500	5 500		1 087		1 087	-	-	AWARDED	Awarded and order issued
EXECUTIVE DIRECTOR: CV SHROEDER											
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000	8 000		4 343		4 343	-	-	AWARDED	Awarded and order issued
WORKING FOR WATER											
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000	4 000		3 449		3 449	-	-	AWARDED	Awarded and order issued
LECTERN / PEDESTAL	1102	4 000	4 000		3 600		3 600	4 000		AWARDED	Awarded and order issued
PROPERTY MANAGEMENT - TOTAL		91 900	91 900	-	31 823	1 500	33 323	20 000	18 500		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000	5 000		4 829		4 829	5 000	5 000	AWARDED	Awarded and order issued
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600	4 600	-		1 500	1 500	-	-1 500	AWARDED	Completed
URN 16 L (EERSTE BEGIN,CW)	1164	2 300	2 300		1 229		1 229	-	-	AWARDED	Awarded and order issued
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800	2 800		2 398		2 398	-	-	AWARDED	Awarded and order issued
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000	30 000				-	-	-	OTHER	Quotes could not be obtained as a result of outdated system
VACUUM CLEANER (ANNEX,CL)	1164	8 000	8 000		805		805	8 000	8 000	AWARDED	Awarded and order issued
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800	2 800		2 398		2 398	-	-	AWARDED	Awarded and order issued
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500	5 500		805		805	5 500	5 500	AWARDED	Awarded and order issued
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500	4 500		4 300		4 300	-	-	AWARDED	Awarded and order issued
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500	2 500		948		948	-	-	AWARDED	Awarded and order issued
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400	9 400		8 050		8 050	-	-	AWARDED	Awarded and order issued
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300	1 300				-	-	-	EVALUATION	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500	1 500				-	1 500	1 500	EVALUATION	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900	8 900		4 239		4 239	-	-	AWARDED	Awarded and order issued
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800	2 800		1 823		1 823	-	-	AWARDED	Awarded and order issued
TRANSPORT POOL - TOTAL		1 470 000	1 470 000	-	-	1 335 266	1 335 266	-	-1 335 266		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000	250 000	-		245 408	245 408	-	-245 408	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000	250 000	-		245 408	245 408	-	-245 408	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000	250 000	-		245 408	245 408	-	-245 408	AWARDED	Completed
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000	470 000	-		353 635	353 635	-	-353 635	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000	250 000	-		245 408	245 408	-	-245 408	AWARDED	Completed
COMMUNICATION / TELEPHONE - TOTAL		11 000	11 000	-	-	-	-	-	-		
TELECOMMUNICATION EQUIPMENT	1166	11 000	11 000	-	-	-	-	-	-	SPECS SUBMITTED	Quotes were sent to dept

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT 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	4 615 000	236 754	640 671	491 109	1 131 780	201 218	-324 320		
RE-LOCATE REFUSE BIN AREA	1165	30 000	30 000		15 780		15 780	30 000	30 000	AWARDED	Work in progress
PAVING YARD (WORCESTER)	1165	500 000	500 000		279 484		279 484	-	-	AWARDED	Work in progress
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000	50 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
WATER TANK AND PUMP(PAARL)	1165	15 000	15 000				-	15 000	15 000	EVALUATION	Tender closed 30 Nov 2018
ACCESS FOR THE DISABLED(BIRD)	1165	10 000	10 000				-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000	100 000				-	-	-	SPECS SUBMITTED	To be advertised
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128	106 128	75 199	19 403	75 199	94 602	-	-75 199	AWARDED	Work in progress
PAVING YARD (FIRE WORCESTER)	1165	750 000	750 000				-	-	-	AWARDED	Work in progress
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	167 654	167 654	77 790	13 127	77 790	90 917	-	-77 790	AWARDED	Work in progress
BOOK SHELVES	1165	20 000	20 000				-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS)	1165	30 000	30 000		29 870		29 870	-	-	AWARDED	Work in progress
BROCHURE STANDS TOURISM	1165	50 000	50 000				-	50 000	50 000	OTHER	Project cancelled- saving
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000	80 000				-	-	-	EVALUATION	Tender closed 21 Nov 2018
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET)	1165	650 000	650 000		212 232		212 232	-	-	AWARDED	Work in progress
REPLACE AIR CONDITIONERS	1165	300 000	300 000	-		17 300	17 300	-	-17 300	AWARDED	Order issued
WATER TANKS,STANDS & PUMPS	1165	100 000	100 000				-	-	-	EVALUATION	Tender closed 30 Nov 2018
LOCKERS (FIRE -CW)	1165	50 000	50 000				-	-	-	OTHER	Request add funding with adj budget
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	1165	70 000	70 000				-	-	-	OTHER	Project cancelled- saving
WATERTANKS(4) STANDS AND PUMP	1165	50 000	50 000				-	-	-	EVALUATION	Tender closed 30 Nov 2018
PAVING (ROBERTSON)	1165	350 000	350 000				-	-	-	EVALUATION	Tender closed 19 Oct 2018
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	476 660	476 660	80 508	49 191	225 691	274 882	-23 340	-249 031	AWARDED	Work in progress
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000	50 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000	80 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
UPGRADE KITCHEN (FIRE CERES)	1165	80 000	80 000				-	-	-	EVALUATION	Tender closed 21 Nov 2018
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000	250 000				-	-	-	SPECS SUBMITTED	To be advertised
NEW CARPORTS	1165	70 000	70 000				-	-	-	EVALUATION	Tender closed 21 Nov 2018
WELDING MACHINE	1165	2 000	2 000	1 735	-	1 735	1 735	2 000	265	AWARDED	Project completed
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	12 346	AWARDED	Project completed
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	1165	21 590	21 590		21 584		21 584	21 590	21 590	AWARDED	Order issued
CORDLESS DRILL	1165	1 750	1 750	1 522	-	1 522	1 522	1 750	228	AWARDED	Project completed
							-	-	-		
EXPENDITURE - TOTAL		13 800	13 800	-	3 801	-	3 801	-	-		
6 x DESK CALCULATORS	1238	13 800	13 800	-	3 801	-	3 801	-	-	AWARDED	Order issued
PROCUREMENT - TOTAL		12 000	12 000	-	5 704	-	5 704	12 000	12 000		
2 x VOICE RECORDER	1235	12 000	12 000		5 704		5 704	12 000	12 000	AWARDED	Order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT 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	10 173 900	-	1 505 867	43 707	1 549 575	2 533 400	2 489 693		
LCD TV (DISASTER)	1210	12 000	12 000					12 000	12 000	EVALUATION	
ADOBE ACROBAT PROFESSIONAL	1210	21 400	21 400	-	-	17 992	17 992	21 400	3 408	AWARDED	Completed
PCS	1210	896 000	896 000		751 120		751 120	-	-	AWARDED	Completed
LCD TV (REPLACEMENT) (FIRE)	1210	10 000	10 000		8 750		8 750	-	-	AWARDED	Completed
WIRELESS ACCESS POINTS	1210	250 000	250 000				-	-	-	OTHER	Savings; move to WAN
COLOUR LASER PRINTER (MHS)	1210	8 500	8 500		6 572		6 572	-	-	AWARDED	Order issued
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000	40 000				-	-	-	AWARDED	Forms part of laptop tender
40 X TABLETS (MHS)	1210	100 000	100 000				-	-	-	AWARDED	Forms part of laptop tender
WIDE AREA NETWORK HARDWARE	1210	7 000 000	7 000 000				-	2 500 000	2 500 000	OTHER	Awaiting for final specs, proc submitted. Meeting with consultant scheduled on way forward of project.
BILL PROJECTS SYSTEM	1210	20 000	20 000	-	-	9 685	9 685	-	-9 685	AWARDED	Completed
IT EQUIPMENT(PRODUCTION SITE)	1210	1 000 000	1 000 000		16 370		16 370	-	-	AWARDED	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	30 000	-		16 030	16 030	-	-16 030	AWARDED	Completed
LAPTOPS	1210	786 000	786 000		723 056		723 056	-	-	AWARDED	Order issued
ROADS AGENCY - TOTAL		2 348 100	2 348 100	689 043	468 184	1 107 026	1 575 210	277 000	-830 026		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500	6 500	-	-	5 980	5 980	6 500	520	AWARDED	Completed
MICROWAVE FOR CL WORKSHOP	1361	3 500	3 500		1 600		1 600	3 500	3 500	AWARDED	Order issued
BENCH VICE FOR CT WORKSHOP	1361	900	900				-	-	-	OTHER	No specs submitted
DRILLS	1361	6 000	6 000	-	-	4 780	4 780	6 000	1 220	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	4 500	-	-	3 680	3 680	4 500	820	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000	4 000	-	-	3 709	3 709	4 000	291	AWARDED	Completed
AIR DRILL FOR CL WORKSHOP	1361	3 500	3 500	-	-	2 750	2 750	-	-2 750	AWARDED	Completed
HEAT GUNS	1361	12 000	12 000	-	-	7 170	7 170	12 000	4 830	AWARDED	Completed
TOOLKIT FOR CW WORKSHOP	1361	4 500	4 500	-		2 801	2 801	4 500	1 699	AWARDED	Completed
HAND DRILL	1361	3 000	3 000				-	3 000	3 000	OTHER	No specs submitted
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	20 000	-	-	18 974	18 974	20 000	1 026	AWARDED	Completed
SCIENTIFIC CALCULATORS	1361	1 200	1 200		106		106	-	-	AWARDED	Awarded and order issued
MICROWAVE FOR CCD ROADS	1361	3 500	3 500		919		919	-	-	AWARDED	Awarded and order issued
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000	7 000		3 750		3 750	-	-	AWARDED	Awarded and order issued
FAX / PRINTER CL WORKSHOP	1361	20 000	20 000		10 320		10 320	-	-	AWARDED	Awarded and order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
TABLETS	1361	60 000	60 000				-	-	-	AWARDED	Forms part of laptop tender for IT
CIVIL DESIGNER SYSTEM	1361	240 000	240 000	-		235 635	235 635	210 000	-25 635	AWARDED	Completed
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000	150 000	-	-	130 640	130 640	-	-130 640	AWARDED	Completed
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000	30 000				-	-	-	OTHER	Project put on hold/Brick up openings and increase budget with adj budget.
MINOR BUILDING WORK DEPORT CW	1361	75 000	75 000	29 325	-	29 325	29 325	-	-29 325	AWARDED	Work in progress
MINOR BUILDING WORK DEPOT CL	1361	100 000	100 000	-	32 200	1 865	34 065	-	-1 865	AWARDED	Tender closed 3 Oct 2018
FIRE ESCAPE DOOR DEPOT CW	1361	100 000	100 000		40 904		40 904	-	-	AWARDED	Tender closed 3 Oct 2018
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000	200 000		137 505		137 505	-	-	AWARDED	Work in progress
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000	500 000	496 800	-	496 800	496 800	-	-496 800	AWARDED	Completed
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000	3 000	969	-	969	969	3 000	2 031	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000	250 000	161 949	-	161 949	161 949	-	-161 949	AWARDED	Completed
VEHICLE SERVICE PIT CERES WORKSHOP	1361	40 000	40 000				-	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000	450 000		240 880		240 880	-	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPORT CJ	1361	50 000	50 000				-	-	-	OTHER	Saving - ex. OPEX
WORKING FOR WATER - TOTAL		40 000	40 000	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000	40 000								Take off with adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	29 570	-	17 033	1 246	18 279	-	-1 246		
HIGH BACK CHAIRS X 6	1441	13 200	13 200		9 443		9 443	-	-	AWARDED	Order issued
4 DRAWER FILLING CABINET	1441	3 800	3 800		2 530		2 530	-	-	AWARDED	Order issued
4 DRAWER FILLING CABINET	1441	3 800	3 800		2 530		2 530	-	-	AWARDED	Order issued
DIGITAL CAMERA	1441	4 970	4 970	-	-	1 246	1 246	-	-1 246	AWARDED	Completed; saving
4 DRAWER FILLING CABINET	1441	3 800	3 800		2 530		2 530	-	-	AWARDED	Order issued
DISASTER MANAGEMENT - TOTAL		419 000	419 000	-1 017	30 978	21 083	52 061	109 000	87 917		
ICE MACHINE FREEZER	1610	25 000	25 000					-	-	EVALUATION	Virement required
CONVERSION OF TRAILERS	1610	30 000	30 000		16 522		16 522	-	-	AWARDED	Order issued
HIGH PRESSURE CLEANER	1610	6 000	6 000		1 848		1 848	-	-	AWARDED	Order issued
JACK HAMMER	1610	20 000	20 000				-	-	-	ADVERTISED	Re-advertised due to incorrect specs
VOICE LOGGER	1610	130 000	130 000				-	20 000	20 000	OTHER	Saving
GPS	1610	3 000	3 000	-		2 300	2 300	6 000	3 700	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000	15 000		12 609		12 609	15 000	15 000	AWARDED	Awarded and order issued
TELEPHONE EXCHANGE	1610	50 000	50 000				-	3 000	3 000	OTHER	Needs to have discussion with IT
DASHBOARD CAMERA	1610	20 000	20 000	-1 017	-	6 783	6 783	20 000	13 217	AWARDED	Completed
UPS	1610	20 000	20 000	-	-	12 000	12 000	20 000	8 000	AWARDED	Completed
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000	100 000				-	25 000	25 000	OTHER	Needs to have discussion with Portfolio councillor

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
FIRE SERVICES - TOTAL		11 280 000	11 280 000	484 224	6 952 863	2 101 809	9 054 672	238 630	-1 863 179		
LIGHTS AND SIRENS	1620	150 000	150 000	-	-	112 500	112 500	-	-112 500	AWARDED	Completed
4 X 4 DOUBLECAB (CL 11710)	1620	478 630	478 630	478 629	-	478 629	478 629	8 630	-469 999	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 491 370	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	750 000	-	-	699 769	699 769	-	-699 769	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE	1620	4 500 000	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	400 000		362 520		362 520	-	-	AWARDED	Awarded and order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	20 000	5 595		5 595	5 595	20 000	14 405	AWARDED	Awarded and order issued
SKID UNIT PUMPS AND TANKS	1620	950 000	950 000	-	-	721 880	721 880	-	-721 880	AWARDED	Completed; saving towards floating pumps
FLOATING PUMPS	1620	50 000	50 000				-	50 000	50 000	SPECS SUBMITTED	Proc plans and specs submitted
PHOTO COPIER / PRINTER	1620	60 000	60 000				-	60 000	60 000	EVALUATION	Received evaluation from dept on 4/10/2018
OFFICE DESKS & CHAIRS	1620	30 000	30 000		12 565		12 565	-	-	AWARDED	Order issued
TRAINING EQUIPMENT	1620	300 000	300 000		214 080		214 080	-	-	AWARDED	Order issued
BREATHING APPARATUS	1620	100 000	100 000	-	5 763	83 436	89 199	100 000	16 564	AWARDED	Completed
		R 31 480 870	R 31 480 870	R 1 413 627	R 9 759 975	R 5 107 370	R 14 867 345	R 3 646 248			

PROJECTS - DECEMBER 2018

	Original Budget	Adjustment 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	-	-	-	100 000	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	500 960	-	-	-	100 000	500 960	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	590 000	-	590 000	50 000	110 000	16%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	550 000	379 600	14 000	393 600	100 000	156 400	28%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	-	-	-	100 000	611 000	100%	E
	2 861 960	2 861 960	969 600	14 000	983 600	450 000	1 878 360	66%	

- 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	850 000	450 947	301 636	752 582	400 000	97 418	11%	A
PO-0062 TOURISM MONTH	27 350	27 350	23 850	-	23 850	27 350	3 500	13%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	2 650	-	-	-	2 650	2 650	100%	C
PO-0069 EDUCATIONALS	150 000	150 000	30 000	90 000	120 000	72 000	30 000	20%	D
PO-0070_LTA PROJECTS	300 000	300 000	160 000	-	160 000	-	140 000	47%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	47 700	18 796	66 496	-	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	700 000	377 500	91 250	468 750	550 000	231 250	33%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	121 230	-	121 230	-	770	1%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	-	100 000	100 000	200 000	300 000	75%	I
	2 661 000	2 661 000	1 211 227	601 681	1 812 909	1 252 000	848 091	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	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
--------------------	----------------------	--------------------	----------------------	----------------------	----------------------	-----------	-------------

1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	1 000 000	558 000	-	558 000	500 000	442 000	44% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	500 000	76 283	10 000	86 283	200 000	413 718	83% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	1 772 000	499 089	852 094	1 351 183	922 000	420 817	24% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 075 000	106 686	939 499	1 046 185	560 000	28 815	3% D
	4 347 000	4 347 000	1 240 058	1 801 593	3 041 651	2 182 000	1 305 349	30%

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 approval of tender.

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 on site.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1 000 000	1 000 000	750 033	156 487	906 519	500 000	93 481	9% A
	445 537	445 537	20 562	337 448	358 010	213 150	87 527	20% B
	1 445 537	1 445 537	770 595	493 934	1 264 529	713 150	181 008	13%

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 reproduction show will be done in January 2019. Orders have been issued in respect of graphic design for several pieces of educational material.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT	7 200		9 700,00	2 500,00					
PO-0100 AIDS DAY	28 100	28 100	14 054	-	14 054	28 100	14 046	50%	A
PO-0156 AIDS AWARENESS	25 000	25 000	10 200	4 450	14 650	25 000	10 350	41%	B
PO-0103 ACTIVISM PROGRAMME	94 400	94 400	70 925	21 000	91 925	72 200	2 475	3%	C
PO-0151 ACTIVE AGE	132 600	132 600	101 705	8 500	110 205	108 800	22 395	17%	D
PO-0148 GOLDEN GAMES	287 200	287 200	150 000	-	150 000	116 100	137 200	48%	E
PO-0120 FAMILIES AND CHILDREN	157 800	157 800	155 853	-	155 853	72 800	1 947	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	103 000	67 970	28 700	96 670	89 000	6 330	6%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	251 800	195 409	8 500	203 909	117 800	47 891	19%	H
PO-0140 VICTIM EMPOWERMENT	50 000	50 000	42 050	-	42 050	22 500	7 950	16%	I
PO-0102 TEENAGE PREGNANCY	15 700	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	134 000	94 588	33 400	127 988	107 100	6 012	4%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	200 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	76 670	29 600	106 270	-	101 370	49%	M
PO-0010 YOUTH DAY	58 300	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	140 000	20 394	7 500	27 894	52 500	112 106	80%	O
PO-0158 CAREER EXHIBITIONS	197 700	197 700	179 500	-	179 500	197 700	18 200	9%	P
PO-0141 WOMEN	87 090	87 090	49 083	-	49 083	87 090	38 007	44%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	34 800	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	17 450	161 296	178 746	110 000	21 254	11%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	200 000	197 487	-	197 487	14 500	2 513	1%	T
PO-0174_SANITARY WARE	100 000	100 000	-	42 500	42 500	-	57 500	58%	U
	2 905 130	2 905 130	1 888 578	345 446	2 234 023	1 471 690	671 107	23%	

- A. Aids Day is complete.
- B. Aids awareness programmes are planned for Q3 and Q4
- C. Activism programmes were implemented in Q2 and more will be implemented in Q3 & 4 of 2019.
- D. Active Age programmes were implemented in Q2 and more will be implemented in Q3 and Q4 of 2019.
- E. Golden Games will be implemented in Q3.
- F. Families and Children initiatives were implemented in Q2 and more will be implemented in Q3 and Q4 of 2019.
- G. Holiday programmes were implemented in Q2 and more will be implemented in Q3&4 of 2019
- H. Service provider has been appointed and the programme is completed.
- I. Victim empowerment programmes were implemented in October and in Q2.
- J. Teenage pregnancy Programmes were implemented in Q2 and more will be implemented in Q3 of 2019.
- K. Some educational excursions were implemented in Q2 and the rest will be implemented in Q3 of 2019.
- L. Funds have been transferred to beneficiaries.
- M. Youth camp activities were implemented in Q2 and the rest will be implemented in Q3 of 2019.
- 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	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
--------------------	----------------------	--------------------	----------------------	----------------------	----------------------	-----------	-------------

Q. Project Completed

R. Project completed

S. Drivers license programme will be complete on 20 December 2018.

T. Funds have been transferred to beneficiaries.

U. Service provider has been appointed and the programme will be implemented in Q3 2019

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	2 442 250	1 965 085	83 363	2 048 448	1 261 840	393 802	16%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	94 150	49 220	12 850	62 070	81 750	32 080	34%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	66 100	3 300	-	3 300	66 100	62 800	95%	D
PO-0122 GRASSROOT	173 450	173 450	18 900	7 000	25 900	111 712	147 550	85%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	160 000	138 300	12 500	150 800	92 000	9 200	6%	F
PO-0123 HEARING AIDS	180 000	180 000	180 000	-	180 000	-	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	60 000	-	-	-	10 000	60 000	100%	H
PO-0113 DISABILITY	50 000	50 000	34 750	13 400	48 150	50 000	1 850	4%	I
PO-0115 DISABLED	203 070	203 070	148 523	4 800	153 323	111 498	49 748	24%	J
	3 614 020	3 614 020	2 538 077	133 913	2 671 991	1 784 900	942 029	26%	

A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for November & December 2018.

B. Business Against Crime tournaments were implemented in Q2 and the rest will be implemented in Q3 of 2019.

C. Easter Tournaments will be implemented in Q4.

D. Drama Festival programmes are scheduled for Q3.

E. Grassroot sports programme were implemented in Q2 and the rest to follow in Q3 and Q4 of 2019.

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 Q3 and Q4 of 2019

J. International Days for people with disabilities were implemented in Q2 and more awareness programmes will be implemented in Q3 and Q4 of 2019

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 031 071	132 253	1 163 324	774 000	866 676	43%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	-	-	-	360 000	100%	B
	2 390 000	2 390 000	1 031 071	132 253	1 163 324	774 000	1 226 676	51%	

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

1610 DISASTER MANAGEMENT

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	31 960	-	31 960	-	211 540	87%	A
	243 500	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	1 148 000	564 912	-	564 912	1 148 000	583 088	51%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	3 980 000	1 877 893	22 000	1 899 893	1 990 000	2 080 107	52%	B
	5 128 000	5 128 000	2 442 805	22 000	2 464 805	3 138 000	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	25 596 147	12 123 972	3 544 821	15 668 792	11 765 740	9 927 355	39%
-------------------	-------------------	-------------------	------------------	-------------------	-------------------	------------------	------------

OPERATING EXPENDITURE (PER DIRECTORATE) - DECEMBER 2018

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

Directorate	Original Budget	Adjustment Budget	Year to date		DEC 2018		DEC VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
Regional Development and Planning							
1004 - Local Economic Development	R 1 418 720	R 1 418 720	531 898	226 626	186 408	10 998	-175 410,45
1103 - Tourism	R 1 780 770	R 1 780 770	592 087	899 621	496 862	44 233	-452 628,90
1521 - Land-use and Spatial Planning	R 199 274	R 199 274	96 176	153 188	89 571	152 224	62 653,07
1522 - Environmental Planning	R 13 144	R 13 144	6 558	-2 880	1 093	-	-1 093,00
1331 - Working for Water (DWAF)	R 2 484 149	R 2 484 149	1 191 002	4 493	613 692	4 493	-609 199,13
TOTAL	R 5 896 057	R 5 896 057	R 2 417 721	R 1 281 047	R 1 387 626	R 211 948	R -1 175 678
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 81 773	R 81 773	38 126	14 615	10 971	9 338	-1 633,24
1165 - Buildings: Maintenance	R 3 959 747	R 3 959 747	875 862	898 598	523 237	682 137	158 900,36
1330 - Projects and Housing	R 4 631 668	R 4 631 668	1 989 624	961 976	869 354	205 623	-663 731,49
1615 - Public Transport Regulation	R 3 286 968	R 3 286 968	1 184 516	401 772	616 786	101 686	-515 100,44
1210 - Information Technology	R 12 906 988	R 12 906 988	4 304 487	4 227 234	438 891	1 154 074	715 182,79
TOTAL	R 24 867 144	R 24 867 144	R 8 392 615	R 6 504 195	R 2 459 239	R 2 152 857	R -306 382
Roads Agency							
1361 - Roads Main/Div Indirect	R 32 812 802	R 43 657 802	18 413 134	16 867 907	3 077 240	1 822 620	-1 254 619,66
1362 - Roads Management	R 343 120	R 343 120	171 534	51 805	28 589	2 894	-25 695,00
1363 - Roads Workshop	R 893 010	R 893 010	520 940	198 278	45 490	94 109	48 618,72
1364 - Roads Plant	R 10 100 000	R 10 100 000	4 799 994	5 198 596	774 999	1 025 305	250 306,04
TOTAL	R 44 148 932	R 54 993 932	R 23 905 602	R 22 316 586	R 3 926 318	R 2 944 928	R -981 390
Community and Developmental Services							
1441 - Municipal Health Services	R 3 139 780	R 3 139 780	1 560 500	367 617	436 462	41 593	-394 869,38
1610 - Disaster Management	R 1 553 888	R 2 553 888	471 110	382 017	266 395	168 409	-97 986,16
1620 - Fire Services	R 24 361 651	R 24 361 651	7 121 388	7 581 887	3 989 936	3 195 200	-794 735,57
TOTAL	R 29 055 319	R 30 055 319	R 9 152 998	R 8 331 521	R 4 692 793	R 3 405 202	R -1 287 591
Rural and Social Development							
1475 - Social Development	R 202 780	R 200 280	65 372	39 178	10 232	13 811	3 578,82
1477 - Rural Development	R 33 018	R 35 518	9 722	-	234	-	-234,00
1478 - Management: Rural and Social Development	R 184 148	R 184 148	84 362	15 996	34 227	5 796	-28 430,72
TOTAL	R 419 946	R 419 946	R 159 456	R 55 174	R 44 693	R 19 607	R -25 086

Directorate	Original Budget	Adjustment Budget	Year to date		DEC 2018		DEC VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 2 300 800	R 2 300 800	1 985 780	2 265 032	45 246	27 726	-17 520,34
1002 - Sundry Expenditure of Council	R 13 377 140	R 13 377 140	1 571 434	4 151 967	538 364	729 343	190 979,30
1003 - Office of the Mayor	R 707 076	R 707 076	308 002	81 676	146 417	44 332	-102 085,12
1005 - Office of the Speaker	R 39 664	R 39 664	18 628	12 186	6 938	644	-6 294,50
1007 - Office of the Deputy Mayor	R 103 695	R 103 695	48 100	2 280	8 850	2 148	-6 702,18
1101 - Councillor Support	R 25 156	R 25 156	10 880	1 655	1 980	666	-1 313,65
TOTAL	R 16 553 531	R 16 553 531	R 3 942 824	R 6 514 797	R 747 795	R 804 859	R 57 064
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 122 560	R 122 560	58 964	26 007	17 869	12 288	-5 580,59
1020 - Audit	R 242 570	R 242 570	122 022	34 040	23 337	2 934	-20 402,67
1511 - Performance Management	R 262 968	R 262 968	48 024	65 575	6 004	47 422	41 418,34
1512 - IDP	R 306 592	R 306 592	151 634	86 022	96 314	31 039	-65 275,26
1010 - Public Relations	R 1 877 218	R 1 877 218	933 904	696 491	181 109	182 120	1 011,15
TOTAL	R 2 811 908	R 2 811 908	R 1 314 548	R 908 134	R 324 633	R 275 804	R -48 829
Corporate Services							
1102 - Admin. Support Services	R 2 043 352	R 2 043 352	946 154	627 937	166 484	229 644	63 159,50
1110 - Human Resources Management	R 4 520 762	R 4 592 762	2 238 280	760 959	750 380	329 154	-421 226,44
1164 - Property Management	R 13 237 269	R 13 237 269	5 229 616	5 307 024	871 186	1 902 503	1 031 317,31
1166 - Communication/ Telephone	R 5 060 254	R 5 060 254	2 512 962	1 699 423	418 827	359 952	-58 874,56
1310 - Transport Pool	R 3 134 648	R 3 134 648	1 280 092	990 793	574 882	416 299	-158 582,63
TOTAL	R 27 996 285	R 28 068 285	R 12 207 104	R 9 386 136	R 2 781 759	R 3 237 552	R 455 793
Financial Services							
1201 - Management: Financial Services	R 964 015	R 1 364 015	466 674	207 828	158 279	-144 212	-302 491,19
1202 - Financial Management Grant	R 665 036	R 665 036	232 500	441 834	38 750	226 666	187 915,89
1205 - Budget & Financial Services	R 1 107 868	R 1 107 868	538 572	449 744	89 762	36 341	-53 420,60
1235 - Procurement	R 471 602	R 471 602	221 486	131 991	38 081	7 465	-30 615,84
1238 - Expenditure	R 72 966	R 72 966	32 376	2 607	5 396	2 607	-2 788,98
TOTAL	R 3 281 487	R 3 681 487	R 1 491 608	R 1 234 004	R 330 268	R 128 867	R -201 401
GRAND TOTAL	R 155 030 609	R 167 347 609	R 62 984 476	R 56 531 594	R 16 695 124	R 13 181 624	R -3 513 500

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

OPERATING REVENUE BY SOURCE - DECEMBER 2018

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

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	131 000	10 117	20 318	10 201	101%	95 463	61 347	34 116	56%
Interest earned - external investments	51 850 000	51 850 000	1 425 354	1 080 070	-345 284	-24%	6 866 998	9 634 512	-2 767 514	-29%
Service Charges	200 000	200 000	-	8 553	8 553	100%	17 083	19 123	-2 040	0%
Government grants & subsidies	233 097 000	234 495 000	75 873 380	75 415 700	-457 680	-1%	174 109 833	174 426 328	-316 495	0%
Other revenue	122 147 300	132 992 300	12 279 186	9 120 258	-3 158 928	-26%	40 944 019	52 629 101	-11 685 082	-22%
Total Revenue (excluding capital transfers and contributions)	407 425 300	419 668 300	89 588 037	85 644 899	-3 943 138	-4%	222 033 397	236 770 411	-14 737 014	-6%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

DECEMBER 2018

	MONTH DECEMBER 2018	MONTH NOVEMBER 2018	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9 191 042	9 180 336	115 996 547	115 669 747	54 057 436
PENSION AND UIF	1 638 794	1 636 921	20 925 739	20 909 239	9 751 637
MEDICAL AID FUND CONTRIBUTION	936 419	935 828	13 911 823	13 895 323	5 621 107
OVERTIME	524 768	512 712	7 274 938	7 352 838	1 799 362
BONUS	185 052	6 761 671	9 027 532	9 034 976	7 544 665
PERFORMANCE BONUS	-	-	607 997	700 723	-
MOTOR VEHICLE ALLOWANCE	1 091 555	1 092 969	12 008 806	11 848 806	6 433 813
CELLPHONE ALLOWANCE	54 864	51 564	727 150	727 150	308 836
HOUSING ALLOWANCE	384 917	384 674	5 145 809	5 165 809	2 316 683
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	4 139 520	-
LONG SERVICES BONUS/ AWARD	430 296	51 635	1 562 546	3 837 046	1 161 409
OTHER BENEFITS AND ALLOWANCES	632 018	670 711	6 373 812	6 677 542	3 527 573
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	-	84 569	4 207 881	4 207 881	422 843
POST RETIREMENT BENEFIT: INTEREST COST	-	314 225	14 294 756	12 038 256	1 571 125
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	976 918	982 905	11 745 588	11 745 588	5 849 633
	16 046 643	22 660 722	224 450 444	224 450 444	100 366 122

GRANTS AND SUBSIDIES 2018/2019 - DECEMBER 2018

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-223 157 000	-223 157 000	-168 910 000	- 54 247 000	223 157 000	223 157 000	93 676 729	129 480 271
EQUITABLE SHARE	-2 057 000	-2 057 000	-	- 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	-	1 000 000	1 000 000	690 377	309 623
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	-2 689 000	- 1 882 000	- 807 000	2 689 000	2 689 000	620 265	2 068 735
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	-1 391 000	- 974 000	- 417 000	1 391 000	1 391 000	1 165 976	225 024
				-				
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	-360 000	- 360 000	-	360 000	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 480 000	-480 000	- 480 000	-	480 000	480 000	88 080	391 920
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-	-	74 000	-	-	-
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-	- 900 000	900 000	900 000	388 255	511 745
LOCAL GOVERNMENT INTERNSHIP GRANT	-	-72 000	-	- 72 000	-	72 000	-	72 000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400 000	-	- 400 000	-	400 000	-	400 000
SAFETY PLAN IMPLEMENTATION (WOSA)	-	-1 000 000	-	- 1 000 000	-	1 000 000	-	1 000 000
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	- 323 499	- 376 501	700 000	700 000	323 499	376 501
SETA REFUNDS	-289 000	-289 000	- 180 335	- 108 665	289 000	289 000	289 000	-
	-233 097 000	-234 495 000	-174 109 833	-60 385 167	233 097 000	234 495 000	97 242 181	137 252 819

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN DECEMBER 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					
1000	Expenditure of Council		Cllr. P.C. Ramokhabi			
	SALGA	10 000,00	REGISTRATION FEES : 10-12/12/2018 : CLLR D SWART &MR H.F PRINS	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	- CORPORATE SERVICES					
1102	Admin Support Services		Cllr. P.C. Ramokhabi			
	ACB NOVEMBER 2018 - MINOLCO	44 642,46	ACB NOVEMBER 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.
	ACB DECEMBER 2018 - MINOLCO	53 681,56	ACB DECEMBER 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.
	BUSINESS ENGINEERING (PTY) LTD	21 993,75	CORPORATE LICENSE AGREEMENT ANNUAL MAINTANACE FEE S ; 01/07/2018-30/06/2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Document Managing System which is driven by the municipality's SOPs.
1110	Human Resource Management		Cllr. P.C. Ramokhabi			
	SAGE SOUTH AFRICA (PTY) LTD	3 818,00	CONSULTATION VISIT ; 19/12/2018	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	644,00	TRAVELLING TIME	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	486,45	KMLS	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	ACB DECEMBER 2018 - MULTI CHOICE	2 730,00	ACB DECEMBER 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.
	ACB NOVEMBER 2018 - MULTI CHOICE	2 730,00	ACB NOVEMBER 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.
	- FINANCIAL SERVICES					
1205	Budget and Financial Services		Cllr. J.D.F. Van Zyl			
	SAGE SOUTH AFRICA (PTY) LTD	1 276,50	ESS TROUBLESHOOTING @ R1 110 PER HOUR	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	483,00	TRAVEL TIME @ R280 PER HOUR	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	494,02	KILOMETRE TRAVEL @ R4.70 PER KM	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	2 553,00	CONSULTATION VISIT : ESS ASSISTANCE	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	644,00	TRAVELLING TIME	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	540,50	KILOMETRES	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.
	- OFFICE OF THE MUNICIPAL MANAGER					
1511	Performance Management		Cllr. P.C. Ramokhabi			
	IGNITE ADVISORY SERVICES (PTY)	53 544,00	USER FEES : 30/07/2018-30/06/2019	DEV-REG.36(1)(a)(v)Impr	SOFTWARE (SPECIFIC)	Supplier is the long-term system provider for the Performance Management & Compliance 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:		
COMMUNITY DEVELOPMENT AND PLANNING SERVICES							
- ECONOMIC DEVELOPMENT AND PLANNING							
1103		Cllr. A. Florence					
		Tourism					
		ACB DECEMBER 2018 - VODACOM	228,87	ACB DECEMBER 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.
		ACB NOVEMBER 2018 - VODACOM	228,87	ACB NOVEMBER 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.
1521		Cllr. J.J. Du Plessis					
		Land-Use and Spatial Planning					
		CAPE WINELANDS BIOSPHERE RESER	150 000,00	SERVICE DELIVERY AGREEMENT SECTION	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	Supplier is the long-term systems operator for the management & compliance of the local biosphere which is driven by legislation and the municipality's SOPs.
- COMMUNITY AND DEVELOPMENTAL SERVICES							
1620		Cllr. L.W. Niehaus					
		Fire Services					
		ACB DECEMBER 2018 - VODACOM	5 471,56	ACB DECEMBER 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.
		ACB NOVEMBER 2018 - VODACOM	5 945,66	ACB NOVEMBER 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.
TECHNICAL SERVICES							
- ENGINEERING AND INFRASTRUCTURE							
1210		Cllr. G.J. Carinus					
		Information Technology					
		SAGE SOUTH AFRICA (PTY) LTD	41 566,75	ANNUAL LICENSE FEE : 01/03/2019-30/06/2019	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.
		SURTECH SOLUTIONS RSA (PTY) LT	74 750,00	RENEWAL ACL AN MIN QTY FULL YEAR AN LICENSES	DEV-REG.36(1)(a)(v)Impr	RENEWAL: SOFTWARE LICENSE	Supplier is the long-term system provider for the Internal Audit management System which is driven by the municipality's SOPs.
		MICROSOFT IRELAND OPERATIONS L	1 444 579,62	MICROSOFT VOLUME LICENSING ANNUAL PAYMENT YEAR 1	DEV-REG.36(1)(a)(v)Impr	RENEWAL: SOFTWARE LICENSE	Supplier is the long-term system provider for the IT System which is driven by the municipality's SOPs.
- ROADS: AGENCY							
1361		Cllr. G.J. Carinus					
		Roads – Main/Div. Indirect					
		ACB DECEMBER 2018 - VODACOM	435,91	ACB DECEMBER 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.
		ACB NOVEMBER 2018 - VODACOM	435,91	ACB NOVEMBER 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.
		SOUTH AFRICAN ROAD FEDERATION	11 330,00	CLASS A MEMBERSHIP FEES TO 31/07/2019	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it

1 952 189,13

7,67% of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (3 Exceptions = 38.37%)	171 330,00	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (25 Exceptions = 0.65%)	1 780 859,13	(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.

1 952 189,13

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No.
Trans.

203	<R2000-NO PROCUREMENT:	100 960,85	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
111	3rd PARTY PAYMENT:	5 882 347,70	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
8	COUNCIL POLICY/SUBSIDY:	492 750,00	Study Bursaries / Sponsorships / Donations / etc.
59	DEV-MFMA SEC. 110(2)(a)	1 864 887,94	Goods and /or Services acquired from Other Organs of State/Municipalities.
3	DEV-REG.36(1)(a)(ii) Sole Suppliers	171 330,00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
25	DEV-REG.36(1)(a)(v) Impractical	1 780 859,13	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
25	FWPQ - <R30,000 >3 WQ	236 802,54	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
2	FWPQ - >R30,000 >3 WQ	73 104,35	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
1	REG.16(c) < 3 WQ	2 160,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
5	REG.17(1)(c) FWPQ - >R30.000	367 343,40	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
11	STATUTORY PAYMENTS:	2 949 648,44	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1220	TENDER PROCESS:	11 538 874,10	Acquisitions made in terms of a full tender process on amounts above R 200,000

1 673	SUB-TOTAL:	25 461 068,45
	CAPITAL: Included in Total Procurement	2 119 470,61

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	33 320,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDW WORKSHOP	6 050,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	88 300,63
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	2 280,00
005882	JAH GUIDE DAVIDS AGRICULTURE	SPOUSE	SAPS - WIFE OF DIRECTOR	576 263,61
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	4 717,31
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	6 699,60
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	35 616,50
070561	MORESON GRONDVERSKUIWERS	CHILD	WORK FOR DEPT. OF HEALTH	4 019 807,26
003024	NCC ENVIRONMENTAL SERVICES	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	126 275,75
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	171 407,50
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	103 340,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	50 846,06
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	50 904,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	713 305,22
000772	THE BUSINESS ZONE 932 CC	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
				5 997 529,24

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

	Nil			-
				0,00

CONTRACT REGISTER: DECEMBER 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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Service delivery in progress
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	Service delivery in progress

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	Service delivery in progress
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (MFMP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	Wednesday, 26 July 2017	ONE YEAR	R 378 950,00	Satisfactory service. Contract concluded.
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	Service delivery in progress
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	Satisfactory service. Contract concluded.
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	Service delivery in progress
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	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Service delivery in progress
Q2017/057	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	CDPS	S. MINNIES	POLARAMA WHOLESALERS	16-Aug-2017	SIX MONTHS	R260 PER BLANKET	Satisfactory products and service. Contract concluded.
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	Service delivery in progress
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	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.

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	Satisfactory service. Contract concluded.
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	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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		Satisfactory service. Contract concluded.
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		Service delivery in progress
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	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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	Service delivery in progress
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	Service delivery in progress
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	Satisfactory service. Contract concluded.
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	Service delivery in progress
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	Satisfactory service. Contract concluded.

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		Service delivery in progress
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	Service delivery in progress
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		Service delivery in progress
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Satisfactory products and service. Contract concluded.
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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		Service delivery in progress
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	Service delivery in progress
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		Satisfactory service. Contract concluded.
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.

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	Satisfactory products and service. Contract concluded.
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	Service delivery in progress
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	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Service delivery in progress
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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Satisfactory service. Contract concluded.
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	Service delivery in progress
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	Service delivery in progress
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	Satisfactory service. Contract concluded.
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	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKA SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Service delivery in progress
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	Service delivery in progress
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	Satisfactory products and service. Contract concluded.
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	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Service delivery in progress
Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	Service delivery in progress
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	Service delivery in progress
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	Service delivery in progress
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	Service delivery in progress
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	Satisfactory products and service. Contract concluded.
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	Service delivery wa progress
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			Service delivery pe progress
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Satisfactory products and service. Contract concluded.
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	Service delivery ar progress
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	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Satisfactory products and service. Contract concluded.
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	Service delivery in progress
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
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	Service delivery in progress
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	Service delivery in progress
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		Service delivery in progress
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	Service delivery in progress
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	Service delivery in progress
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	Service delivery in progress
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	Service delivery in progress
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		Service delivery in progress
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		Service delivery in progress
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		Service delivery in progress
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		Service delivery in progress
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	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Satisfactory products and service. Contract concluded.
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	
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		Service delivery in progress
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		Service delivery in progress
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		Service delivery in progress
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		Service delivery in progress
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		Service delivery in progress
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	Service delivery in progress
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	DATA CENTRIX (PTY) LTD 19 HUNDRED TRADING T/A BOX DROPPERS	26-Nov-2018		VARIOUS PRICES	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	
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	CAMSOFTECC	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	