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**IN YEAR REPORT FOR THE PERIOD ENDING  
31 January 2019 (Sec 71)**



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

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR'S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

### **1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page

### 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M07 January

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	51 850	1 156	8 023	12 754	(4 732)	-37%	51 850
Transfers and subsidies	230 434	233 097	234 495	973	175 083	175 759	(676)	-0%	233 097
Other own revenue	99 372	122 478	147 285	23 316	64 373	76 033	(11 660)	-15%	122 478
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381 804</b>	<b>407 425</b>	<b>433 630</b>	<b>25 445</b>	<b>247 479</b>	<b>264 546</b>	<b>(17 068)</b>	<b>-6%</b>	<b>407 425</b>
Employee costs	185 398	212 705	212 705	15 673	110 189	125 171	(14 982)	-12%	212 705
Remuneration of Councillors	11 363	11 746	11 746	983	6 832	6 798	35	1%	11 746
Depreciation & asset impairment	10 321	10 000	10 000	33	5 053	1 679	3 374	201%	10 000
Finance charges	0	8	8	-	-	-	-	-	8
Materials and bulk purchases	20 054	17 999	27 688	2 347	12 996	15 779	(2 783)	-18%	17 999
Transfers and subsidies	13 496	9 271	9 191	1 155	6 484	2 447	4 037	165%	9 271
Other expenditure	121 177	143 349	160 018	14 324	61 982	84 790	(22 808)	-27%	143 349
<b>Total Expenditure</b>	<b>361 808</b>	<b>405 077</b>	<b>431 356</b>	<b>34 515</b>	<b>203 536</b>	<b>236 663</b>	<b>(33 126)</b>	<b>-14%</b>	<b>405 077</b>
<b>Surplus/(Deficit)</b>	<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>	<b>16 059</b>	<b>58%</b>	<b>2 348</b>
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>	<b>16 059</b>	<b>58%</b>	<b>2 348</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>	<b>16 059</b>	<b>58%</b>	<b>2 348</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>18 270</b>	<b>31 481</b>	<b>31 481</b>	<b>264</b>	<b>5 371</b>	<b>4 363</b>	<b>1 008</b>	<b>23%</b>	<b>31 481</b>
Capital transfers recognised	1 885	2 348	2 348	1	1 108	373	735	197%	2 348
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	29 133	263	4 263	3 990	273	7%	29 133
<b>Total sources of capital funds</b>	<b>18 270</b>	<b>31 481</b>	<b>31 481</b>	<b>264</b>	<b>5 371</b>	<b>4 363</b>	<b>1 008</b>	<b>23%</b>	<b>31 481</b>
<b>Financial position</b>									
Total current assets	650 774	611 303	623 546		685 867				611 303
Total non current assets	171 309	211 382	211 382		171 627				211 382
Total current liabilities	42 141	37 633	37 633		35 955				37 633
Total non current liabilities	157 672	159 166	159 166		157 672				159 166
<b>Community wealth/Equity</b>	<b>622 271</b>	<b>625 886</b>	<b>638 129</b>		<b>663 867</b>				<b>625 886</b>
<b>Cash flows</b>									
Net cash from (used) operating	41 745	29 959	42 202	(18 076)	64 318	36 592	(27 726)	-76%	29 959
Net cash from (used) investing	(17 838)	(31 481)	(31 481)	(264)	(5 371)	(4 363)	1 008	-23%	(31 481)
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>616 034</b>	<b>590 609</b>	<b>602 852</b>	<b>-</b>	<b>674 981</b>	<b>624 360</b>	<b>(50 621)</b>	<b>-8%</b>	<b>614 512</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	165	81	5	-	5	-	17	101	374
<b>Creditors Age Analysis</b>									
Total Creditors	(0)	-	-	-	-	-	-	-	(0)

The municipality reflects a current ratio of 19.06:1 at 31 January 2019. 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 674 981 123. The municipality had commitments on operating expenditure at the end of January 2019 of R 29 598 598.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		277 811	279 792	294 226	8 626	187 821	198 292	(10 471)	-5%	279 792
Executive and council		54 132	54 247	68 209	8 621	16 790	27 050	(10 260)	-38%	54 247
Finance and administration		223 678	225 545	226 017	5	170 831	171 242	(411)	0%	225 545
Internal audit		-	-	-	-	200	-	200	#DIV/0!	-
<i><b>Community and public safety</b></i>		6 081	524	1 450	66	300	238	62	26%	524
Community and social services		62	74	1 000	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	33	50	36	14	38%	200
Housing		4 568	-	-	-	-	-	-	-	-
Health		580	250	250	34	250	202	48	24%	250
<i><b>Economic and environmental services</b></i>		97 913	127 060	137 905	16 753	59 357	66 011	(6 654)	-10%	127 060
Planning and development		1 309	9 647	9 647	94	3 371	5 886	(2 516)	-43%	9 647
Road transport		96 604	117 413	128 258	16 659	55 987	60 125	(4 138)	-7%	117 413
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	50	50	-	-	4	(4)	-100%	50
<b>Total Revenue - Functional</b>	2	381 804	407 425	433 630	25 445	247 479	264 546	(17 068)	-6%	407 425
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		123 300	138 761	139 231	18 188	139 164	72 230	66 934	93%	138 761
Executive and council		33 126	44 754	44 979	16 567	121 914	22 801	99 113	435%	44 754
Finance and administration		90 174	91 669	91 914	1 621	17 216	48 046	(30 830)	-64%	91 669
Internal audit		-	2 339	2 339	-	34	1 383	(1 349)	-98%	2 339
<i><b>Community and public safety</b></i>		126 055	112 302	113 302	3 725	17 144	62 400	(45 256)	-73%	112 302
Community and social services		16 368	17 220	18 220	445	5 331	9 248	(3 917)	-42%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 412	57 848	57 848	3 239	10 634	31 764	(21 130)	-67%	57 848
Housing		18 275	-	-	-	-	-	-	-	-
Health		34 000	37 234	37 234	41	1 179	21 388	(20 210)	-94%	37 234
<i><b>Economic and environmental services</b></i>		106 295	146 674	171 483	12 227	44 743	98 456	(53 713)	-55%	146 674
Planning and development		9 167	34 819	34 821	829	6 405	16 338	(9 933)	-61%	34 819
Road transport		94 509	111 855	136 662	11 398	38 338	82 118	(43 780)	-53%	111 855
Environmental protection		2 619	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		6 158	7 340	7 340	375	2 485	3 577	(1 091)	-31%	7 340
<b>Total Expenditure - Functional</b>	3	361 808	405 077	431 356	34 515	203 536	236 663	(33 126)	-14%	405 077
<b>Surplus/ (Deficit) for the year</b>		19 996	2 348	2 274	(9 070)	43 942	27 884	16 059	58%	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) - M07 January

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	1 309	4 782	4 782	-	-	2 108	(2 108)	-100,0%	4 782
Vote 2 - COMM AND DEV SERVICES		1 451	450	1 450	66	300	238	62	25,9%	450
Vote 3 - ENGINEERING		4 896	5 815	5 815	994	4 271	4 682	(412)	-8,8%	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	5	170 291	170 692	(401)	-0,2%	224 788
Vote 7 - CORPORATE SERVICES		55 081	55 004	69 038	8 621	17 331	27 600	(10 270)	-37,2%	55 004
Vote 8 - ROADS AGENCY		96 411	116 513	127 358	15 759	55 087	59 225	(4 138)	-7,0%	116 513
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>381 804</b>	<b>407 425</b>	<b>433 630</b>	<b>25 445</b>	<b>247 479</b>	<b>264 546</b>	<b>(17 068)</b>	<b>-6,5%</b>	<b>407 425</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	17 944	22 493	22 493	632	5 125	10 037	(4 912)	-48,9%	22 493
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	100 213	3 310	12 247	55 075	(42 827)	-77,8%	99 213
Vote 3 - ENGINEERING		46 233	46 390	46 390	1 375	11 554	22 321	(10 767)	-48,2%	46 390
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 089	415	4 897	7 326	(2 429)	-33,2%	13 089
Vote 5 - OFFICE OF THE MM		9 845	10 726	10 726	14 891	108 758	6 250	102 508	1640,1%	10 726
Vote 6 - FINANCIAL SERVICES		21 211	23 533	23 933	82	1 311	12 796	(11 484)	-89,8%	23 533
Vote 7 - CORPORATE SERVICES		68 511	81 162	81 234	2 450	24 095	42 260	(18 165)	-43,0%	81 162
Vote 8 - ROADS AGENCY		84 574	101 637	126 444	11 356	35 451	76 710	(41 259)	-53,8%	101 637
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 835	5	98	3 888	(3 791)	-97,5%	6 835
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>361 808</b>	<b>405 077</b>	<b>431 356</b>	<b>34 515</b>	<b>203 536</b>	<b>236 663</b>	<b>(33 126)</b>	<b>-14,0%</b>	<b>405 077</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>	<b>16 059</b>	<b>57,6%</b>	<b>2 348</b>

The amount received in the Office of the MM budget was allocated to Financial Services during the original budget process, the budget will be corrected during the adjustment budget process.

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	131	21	116	71	45	62%	131
Interest earned - external investments		51 928	51 850	51 850	1 156	8 023	12 754	(4 732)	-37%	51 850
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	250	34	250	202	48	24%	250
Agency services		97 720	120 768	131 613	15 759	55 087	61 329	(6 242)	-10%	120 768
Transfers and subsidies		230 434	233 097	234 495	973	175 083	175 759	(676)	0%	233 097
Other revenue		948	1 330	15 292	7 503	8 918	14 430	(5 512)	-38%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>381 804</b>	<b>407 425</b>	<b>433 630</b>	<b>25 445</b>	<b>247 479</b>	<b>264 546</b>	<b>(17 068)</b>	<b>-6%</b>	<b>407 425</b>
<b>Expenditure By Type</b>										
Employee related costs		185 398	212 705	212 705	15 673	110 189	125 171	(14 982)	-12%	212 705
Remuneration of councillors		11 363	11 746	11 746	983	6 832	6 798	35	1%	11 746
Debt impairment		70	5 571	5 571	-	-	-	-	-	5 571
Depreciation & asset impairment		10 321	10 000	10 000	33	5 053	1 679	3 374	201%	10 000
Finance charges		0	8	8	-	-	-	-	-	8
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	27 688	2 347	12 996	15 779	(2 783)	-18%	17 999
Contracted services		50 124	67 206	69 416	3 535	20 423	33 290	(12 867)	-39%	67 206
Transfers and subsidies		13 496	9 271	9 191	1 155	6 484	2 447	4 037	165%	9 271
Other expenditure		62 102	70 552	85 011	10 788	41 559	51 500	(9 941)	-19%	70 552
Loss on disposal of PPE		8 881	20	20	-	-	-	-	-	20
<b>Total Expenditure</b>		<b>361 808</b>	<b>405 077</b>	<b>431 356</b>	<b>34 515</b>	<b>203 536</b>	<b>236 663</b>	<b>(33 126)</b>	<b>-14%</b>	<b>405 077</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (including contributions) (National / Provincial and District)		19 996	2 348	2 274	(9 070)	43 942	27 884	16 059	0	2 348
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>			<b>2 348</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>			<b>2 348</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>			<b>2 348</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19 996</b>	<b>2 348</b>	<b>2 274</b>	<b>(9 070)</b>	<b>43 942</b>	<b>27 884</b>			<b>2 348</b>

#### 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 and the admin cost for the roads agency service being less than anticipated. This will be amended during the Adjustment 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.

#### **Other expenditure**

The variance is due to the admin cost for the roads function being less than anticipated and the alignment between the actual and budget will be corrected during the Adjustment Budget process.

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8 865	11 431	11 431	-	2 105	703	1 402	199%	11 683
Vote 3 - ENGINEERING		4 667	7 769	6 639	155	585	124	461	373%	14 769
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	200	-	-	200	(200)	-100%	250
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	14
Vote 7 - CORPORATE SERVICES		2 152	11	11	-	-	-	-	-	2 223
Vote 8 - ROADS AGENCY		1 085	780	780	-	497	-	497	#DIV/0!	2 318
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>16 874</b>	<b>20 191</b>	<b>19 062</b>	<b>155</b>	<b>3 187</b>	<b>1 027</b>	<b>2 160</b>	<b>210%</b>	<b>31 256</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40	-	-	40	(40)	-100%	40
Vote 2 - COMM AND DEV SERVICES		8	297	297	8	26	104	(77)	-75%	46
Vote 3 - ENGINEERING		44	7 020	8 150	12	117	2 630	(2 512)	-96%	20
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	50	43	43	50	(7)	-14%	-
Vote 6 - FINANCIAL SERVICES		352	26	26	10	10	26	(16)	-63%	12
Vote 7 - CORPORATE SERVICES		1	2 282	2 282	32	1 374	107	1 266	1180%	70
Vote 8 - ROADS AGENCY		-	1 568	1 568	1	611	373	238	64%	30
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	7	3	3	7	(4)	-56%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>1 396</b>	<b>11 290</b>	<b>12 419</b>	<b>109</b>	<b>2 184</b>	<b>3 336</b>	<b>(1 152)</b>	<b>-35%</b>	<b>225</b>
<b>Total Capital Expenditure</b>		<b>18 270</b>	<b>31 481</b>	<b>31 481</b>	<b>264</b>	<b>5 371</b>	<b>4 363</b>	<b>1 008</b>	<b>23%</b>	<b>31 481</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>8 034</b>	<b>12 749</b>	<b>12 749</b>	<b>88</b>	<b>1 473</b>	<b>2 942</b>	<b>(1 469)</b>	<b>-50%</b>	<b>12 749</b>
Executive and council		700	7	7	-	1	7	(5)	-82%	7
Finance and administration		7 335	12 743	12 743	88	1 472	2 935	(1 463)	-50%	12 743
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8 876</b>	<b>11 729</b>	<b>11 729</b>	<b>8</b>	<b>2 132</b>	<b>807</b>	<b>1 325</b>	<b>164%</b>	<b>11 729</b>
Community and social services		3	419	419	-	21	109	(88)	-81%	419
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	11 280	-	2 102	669	1 433	214%	11 280
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	30	8	9	30	(21)	-70%	30
<b>Economic and environmental services</b>		<b>1 085</b>	<b>7 003</b>	<b>7 003</b>	<b>168</b>	<b>1 767</b>	<b>614</b>	<b>1 152</b>	<b>188%</b>	<b>7 003</b>
Planning and development		-	4 655	4 655	167	658	241	417	173%	4 655
Road transport		1 085	2 348	2 348	1	1 108	373	735	197%	2 348
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>18 270</b>	<b>31 481</b>	<b>31 481</b>	<b>264</b>	<b>5 371</b>	<b>4 363</b>	<b>1 008</b>	<b>23%</b>	<b>31 481</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 885	2 348	2 348	1	1 108	373	735	197%	2 348
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>1 885</b>	<b>2 348</b>	<b>2 348</b>	<b>1</b>	<b>1 108</b>	<b>373</b>	<b>735</b>	<b>197%</b>	<b>2 348</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>16 385</b>	<b>29 133</b>	<b>29 133</b>	<b>263</b>	<b>4 263</b>	<b>3 990</b>	<b>273</b>	<b>7%</b>	<b>29 133</b>
<b>Total Capital Funding</b>		<b>18 270</b>	<b>31 481</b>	<b>31 481</b>	<b>264</b>	<b>5 371</b>	<b>4 363</b>	<b>1 008</b>	<b>23%</b>	<b>31 481</b>

Capital expenditure is receiving high priority by the executive management. At the end of January 2019 the capital commitments were R 9 707 910.

### 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 034	4 609	16 852	14 981	4 609
Call investment deposits		602 000	586 000	586 000	660 000	586 000
Consumer debtors		15	14 000	14 000	15	14 000
Other debtors		30 516	4 695	4 695	6 512	4 695
Current portion of long-term receivables		2 417	-	-	2 417	-
Inventory		1 793	2 000	2 000	1 943	2 000
<b>Total current assets</b>		<b>650 774</b>	<b>611 303</b>	<b>623 546</b>	<b>685 867</b>	<b>611 303</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147 850	180 549	180 549	148 090	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
<b>Total non current assets</b>		<b>171 309</b>	<b>211 382</b>	<b>211 382</b>	<b>171 627</b>	<b>211 382</b>
<b>TOTAL ASSETS</b>		<b>822 083</b>	<b>822 685</b>	<b>834 928</b>	<b>857 494</b>	<b>822 685</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		14	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		12 838	15 633	15 633	6 674	15 633
Provisions		29 289	22 000	22 000	29 267	22 000
<b>Total current liabilities</b>		<b>42 141</b>	<b>37 633</b>	<b>37 633</b>	<b>35 955</b>	<b>37 633</b>
<b>Non current liabilities</b>						
Borrowing		6	-	-	6	-
Provisions		157 665	159 166	159 166	157 665	159 166
<b>Total non current liabilities</b>		<b>157 672</b>	<b>159 166</b>	<b>159 166</b>	<b>157 672</b>	<b>159 166</b>
<b>TOTAL LIABILITIES</b>		<b>199 812</b>	<b>196 799</b>	<b>196 799</b>	<b>193 627</b>	<b>196 799</b>
<b>NET ASSETS</b>	2	<b>622 271</b>	<b>625 886</b>	<b>638 129</b>	<b>663 867</b>	<b>625 886</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		622 271	488 939	501 182	663 867	488 939
Reserves		-	136 947	136 947	-	136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>622 271</b>	<b>625 886</b>	<b>638 129</b>	<b>663 867</b>	<b>625 886</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		99 321	122 478	122 478	17 583	75 014	76 033	(1 019)	-1%	122 478
Government - operating		230 434	233 097	245 340	973	175 083	175 759	(676)	0%	233 097
Government - capital		-	-	-	-	-	-	-	-	-
Interest		42 739	51 850	51 850	1 156	8 025	12 754	(4 730)	-37%	51 850
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(321 867)	(368 187)	(368 187)	(36 633)	(187 319)	(225 507)	(38 188)	17%	(368 187)
Finance charges		-	(8)	(8)	-	-	-	-	-	(8)
Transfers and Grants		(8 881)	(9 271)	(9 271)	(1 155)	(6 484)	(2 447)	4 037	-165%	(9 271)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41 745</b>	<b>29 959</b>	<b>42 202</b>	<b>(18 076)</b>	<b>64 318</b>	<b>36 592</b>	<b>(27 726)</b>	<b>-76%</b>	<b>29 959</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(18 270)	(31 481)	(31 481)	(264)	(5 371)	(4 363)	1 008	-23%	(31 481)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 838)</b>	<b>(31 481)</b>	<b>(31 481)</b>	<b>(264)</b>	<b>(5 371)</b>	<b>(4 363)</b>	<b>1 008</b>	<b>-23%</b>	<b>(31 481)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>23 904</b>	<b>(1 522)</b>	<b>10 721</b>	<b>(18 339)</b>	<b>58 947</b>	<b>32 229</b>			<b>(1 522)</b>
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		674 981	624 360			614 512

The Cash Flow Statement indicates a healthy cash position on 31 January 2019.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	165	81	5	-	5	-	17	101	374	123	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>165</b>	<b>81</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>17</b>	<b>101</b>	<b>374</b>	<b>123</b>	<b>-</b>	<b>-</b>	
<b>2017/18 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	165	81	5	-	5	-	17	101	374	123	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>165</b>	<b>81</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>17</b>	<b>101</b>	<b>374</b>	<b>123</b>	<b>-</b>	<b>-</b>	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, 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 - M07 January

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

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	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	108	0,0851	15 000		15 000
ABSA	A84	0		2019/01/09	18	0,0802	10 000	(10 000)	-
ABSA	A85	0		2019/01/23	63	0,0806	13 000	(13 000)	-
FNB	F78	0		2019/02/20	102	0,0799	15 000		15 000
FNB	F81	0		2019/04/17	81	0,0798	12 000		12 000
FNB	F80	0		2019/05/07	54	0,08	8 000		8 000
FNB	F79	0		2019/05/07	102	0,08	15 000		15 000
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	105	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	105	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	N101	0		2019/08/21	87	0,0855	12 000		12 000
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	N102	0		2019/09/04	88	0,086	12 000		12 000
NEDCOR	N104	0		2019/09/20	73	0,086	10 000		10 000
NEDCOR	N103	0		2019/11/20	112	0,088	15 000		15 000
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	S98	0		2019/08/07	85	0,08375	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	116	0,0855	16 000		16 000
STANDARD BANK	S99	0		2019/08/21	72	0,085	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	109	0,08575	15 000		15 000
STANDARD BANK	S101	0		2019/09/20	39	0,08325		10 000	10 000
<b>Municipality sub-total</b>					<b>4 690</b>		<b>673 000</b>	<b>(13 000)</b>	<b>660 000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4 690</b>		<b>673 000</b>	<b>(13 000)</b>	<b>660 000</b>

The Municipality's investments decreased from R 673 000 000 in December 2018 to

R 663 000 000 in January 2019. 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 - M07 January

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
RSC Levy Replacement		-	-	-	-	
Finance Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Rural Roads Asset Management System		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
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)		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<i>Sandhills</i>		-	-	-	-	
<i>Seta</i>		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		227 672	230 294	230 294	–	172 766	173 949	(1 183)	-0,7%	230 294
Local Government Equitable Share		1 886	2 057	2 057	–	–	–	–		2 057
RSC Levy Replacement	3	220 853	223 157	223 157	–	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	2 689	(807)	-30,0%	2 689
<b>Provincial Government:</b>		1 211	1 814	3 212	900	1 740	1 260	480	38,1%	1 814
INTEGRATED TRANSPORT PLAN		192	900	900	900	900	900	–		900
COMMUNITY DEVELOPMENT WORKERS		62	74	–	–	–	–	–		74
WC FINANCIAL CAPACITY BUILDING GRANT	4	227	360	360	–	360	360	–		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	–	480	–	480	#DIV/0!	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	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		750	989	989	73	577	550	27	4,9%	989
Sandhills		750	700	700	73	397	360	37	10,3%	700
Seta		–	289	289	–	180	190	(10)		289
<b>Total Operating Transfers and Grants</b>	5	229 634	233 097	234 495	973	175 083	175 759	(676)	-0,4%	233 097
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		800	–	–	–	–	–	–		–
Fire Services Capacity Building Grant		800	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	800	–	–	–	–	–	–		–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	230 434	233 097	234 495	973	175 083	175 759	(676)	-0,4%	233 097

Transfers received up until 31 January 2019 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 - M07 January

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		227 672	230 294	230 294	14 184	110 338	132 811	(22 474)	-16,9%	230 294
Local Government Equitable Share		1 886	2 057	2 057	-	-	-	-		2 057
RSC Levy Replacement		220 853	223 157	223 157	13 753	107 430	130 055	(22 626)	-17,4%	223 157
Finance Management		1 250	1 000	1 000	57	747	911	(164)	-18,0%	1 000
EPWP Incentive		1 000	1 391	1 391	165	1 331	500	831	166,3%	1 391
Rural Roads Asset Management System		2 683	2 689	2 689	210	830	1 345	(515)	-38,3%	2 689
<b>Provincial Government:</b>		1 211	1 814	3 212	4	481	240	241	100,3%	1 814
INTEGRATED TRANSPORT PLAN		192	900	900	-	388	-	388	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		74
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	-	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	4	92	240	(148)	-61,5%	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	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		750	989	989	73	827	998	(171)	-17,2%	989
<b>Sandhills</b>		750	700	700	73	397	408	(12)	-2,8%	700
Seta		-	289	289	-	430	590	(160)		289
<b>Total operating expenditure of Transfers and Grants:</b>		229 634	233 097	234 495	14 262	111 645	134 049	(22 404)	-16,7%	233 097
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		800	-	-	-	-	-	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		230 434	233 097	234 495	14 262	111 645	134 049	(22 404)	-16,7%	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 - M07 January

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 739	7 809	7 739	669	4 651	4 515	136	3%	7 809
Pension and UIF Contributions		291	505	505	28	190	294	(105)	-36%	505
Medical Aid Contributions		78	71	71	7	47	34	14	41%	71
Motor Vehicle Allowance		2 077	2 220	2 290	181	1 258	1 336	(78)	-6%	2 220
Cellphone Allowance		756	531	531	63	440	276	164	60%	531
Housing Allowances		422	466	466	35	246	272	(25)	-9%	466
Other benefits and allowances		-	145	145	-	-	72	(72)	-100%	145
<b>Sub Total - Councillors</b>		<b>11 363</b>	<b>11 746</b>	<b>11 746</b>	<b>983</b>	<b>6 832</b>	<b>6 798</b>	<b>35</b>	<b>1%</b>	<b>11 746</b>
<b>% increase</b>	4		<b>3,4%</b>	<b>3,4%</b>						<b>3,4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 394	4 112	4 091	340	2 364	2 387	(23)	-1%	4 112
Pension and UIF Contributions		516	640	657	44	309	383	(74)	-19%	640
Medical Aid Contributions		132	150	150	13	84	88	(4)	-5%	150
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608
Motor Vehicle Allowance		690	811	811	69	472	473	(1)	0%	811
Cellphone Allowance		46	58	58	5	32	34	(1)	-4%	58
Housing Allowances		466	466	486	37	256	283	(27)	-10%	466
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	19	1	9	11	(2)	-21%	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 245</b>	<b>6 844</b>	<b>6 880</b>	<b>509</b>	<b>3 527</b>	<b>3 829</b>	<b>(302)</b>	<b>-8%</b>	<b>6 844</b>
<b>% increase</b>	4		<b>30,5%</b>	<b>31,2%</b>						<b>30,5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		101 376	111 885	111 578	8 831	60 865	65 087	(4 223)	-6%	111 885
Pension and UIF Contributions		18 056	20 286	20 252	1 583	11 070	11 808	(738)	-6%	20 286
Medical Aid Contributions		10 755	13 761	13 745	963	6 513	8 018	(1 504)	-19%	13 761
Overtime		5 831	9 152	9 218	737	2 348	5 338	(2 990)	-56%	9 152
Performance Bonus		520	100	11	-	-	(26)	26	-100%	100
Motor Vehicle Allowance		12 254	11 198	11 038	970	7 000	6 439	562	9%	11 198
Cellphone Allowance		559	669	669	48	330	390	(61)	-16%	669
Housing Allowances		4 012	4 680	4 680	346	2 443	2 730	(287)	-11%	4 680
Other benefits and allowances		16 063	13 234	13 739	781	12 034	9 282	2 751	30%	13 234
Payments in lieu of leave		2 024	4 140	4 121	-	-	12	(12)	-100%	4 140
Long service awards		2 257	1 563	3 819	107	1 269	1 330	(62)	-5%	1 563
Post-retirement benefit obligations	2	6 447	15 193	12 955	798	2 792	9 477	(6 685)	-71%	15 193
<b>Sub Total - Other Municipal Staff</b>		<b>180 153</b>	<b>205 860</b>	<b>205 825</b>	<b>15 164</b>	<b>106 662</b>	<b>119 886</b>	<b>(13 223)</b>	<b>-11%</b>	<b>205 860</b>
<b>% increase</b>	4		<b>14,3%</b>	<b>14,2%</b>						<b>14,3%</b>
<b>Total Parent Municipality</b>		<b>196 761</b>	<b>224 450</b>	<b>224 450</b>	<b>16 655</b>	<b>117 021</b>	<b>130 512</b>	<b>(13 490)</b>	<b>-10%</b>	<b>224 450</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>196 761</b>	<b>224 450</b>	<b>224 450</b>	<b>16 655</b>	<b>117 021</b>	<b>130 512</b>	<b>(13 490)</b>	<b>-10%</b>	<b>224 450</b>
<b>% increase</b>	4		<b>14,1%</b>	<b>14,1%</b>						<b>14,1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>185 398</b>	<b>212 705</b>	<b>212 705</b>	<b>15 673</b>	<b>110 189</b>	<b>123 714</b>	<b>(13 525)</b>	<b>-11%</b>	<b>212 705</b>

Provision for leave, provision for bonuses and actuarial valuations is only done at year-end. These expenses normally have a huge impact on the salary budget

**2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

As at January 2019 the projects expenditure levels are higher than the services delivery and budget implementation plan.

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## **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 January 2019** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**H Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature \_\_\_\_\_



Date: \_\_\_\_14 / 02 / 2019\_\_\_\_\_



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

## **MONTHLY FINANCIAL REPORT**

### **MAANDELIKSE FINANSIËLE VERSLAG**

**JANUARY / JANUARIE**

**WMFB, ARTIKEL 71**

**MFMA, SECTION 71**

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

14/2/2019

**DATE**

**MUNICIPAL MANAGER  
H. PRINS**

14/2/2019

**DATE**

## **Municipal Finance Management Act No. 56 of 2003**

In the Municipal Finance Management Act it is stated:

### **54. Budgetary control and early identification of financial problems**

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

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

Signature \_\_\_\_\_

Date \_\_\_14 / 02 / 2019\_\_\_\_\_

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## EXECUTIVE SUMMARY - JANUARY 2019

### 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	4 363 018	5 370 965	1 007 947	23%	17%
*Operating Expenditure	155 030 609	181 309 709	92 293 812	73 664 810	-18 629 002	-20%	48%
Projects	25 596 147	25 596 147	12 303 338	12 849 983	546 645	4%	50%
Employee Related Costs	224 450 444	224 450 444	131 968 404	117 021 477	-14 946 927	-11%	52%
Operating Expenditure	405 077 200	431 356 300	236 565 554	203 536 270	-33 029 284	-14%	50%
Operating Income	407 425 300	433 630 401	264 546 368	247 478 669	-17 067 699	-6%	61%
**Surplus / (Deficit)	2 348 100	2 274 101					

**The total commitments at end of January 2019 amounts to R29 598 598**

**\*\* 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	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>31 480 870</b>	<b>-</b>	<b>2 621 400</b>	<b>23 500</b>	<b>435 630</b>	<b>188 718</b>	<b>377 000</b>	<b>716 770</b>	<b>3 410 800</b>	<b>1 700 000</b>	<b>13 469 398</b>	<b>1 877 654</b>	<b>6 660 000</b>

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	3 411 908	19 665	-72 606	392 010	-50 943	163 824	765 767	65 119	26 262	361 400	-43 738	339 102	1 446 046
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	68 956 032	1 082 500	2 228 699	3 533 804	4 123 185	8 671 096	4 116 096	19 369 128	4 899 027	5 635 027	5 225 027	3 435 027	6 637 416
COMMUNITY AND DEVELOPMENTAL SERVICES	30 055 319	363 526	603 526	1 633 873	1 045 526	813 754	4 692 793	5 548 031	6 228 131	2 847 960	1 894 808	1 242 131	3 141 260
RURAL and SOCIAL DEVELOPMENT	419 946	-73 535	24 755	233 470	-84 135	-113 725	122 117	105 130	63 631	107 624	38 631	33 631	-37 648
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	42 837 491	2 125 709	4 149 800	3 678 109	2 046 309	2 043 809	3 401 759	3 052 322	3 103 947	3 871 248	3 053 948	3 057 449	9 253 082
OFFICE of the MUNICIPAL MANAGER	949 690	23 774	27 774	87 024	38 774	59 774	143 524	51 319	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
<b>Expected Monthly Operating Expenditure</b>	<b>181 309 709</b>	<b>4 055 855</b>	<b>9 241 968</b>	<b>12 722 781</b>	<b>7 636 432</b>	<b>12 163 548</b>	<b>16 954 159</b>	<b>29 519 069</b>	<b>15 059 436</b>	<b>17 273 322</b>	<b>10 877 514</b>	<b>8 989 178</b>	<b>36 816 447</b>

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 912 960	-	100 000	491 000	100 000	400 000	1 385 000	100 000	350 000	1 139 000	300 000	309 000	3 238 960
ENGINEERING AND INFRASTRUCTURE SERVICES	9 475 000	-	-	1 998 000	480 000	760 000	2 082 000	140 000	530 000	1 770 000	45 000	-	1 670 000
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	1 689 037	-	-	84 250	10 000	-	618 900	-	-	84 250	-	-	891 637
RURAL and SOCIAL DEVELOPMENT	6 519 150	299 998	313 598	555 010	758 098	325 938	1 003 948	297 598	74 998	1 070 498	371 998	214 668	1 232 800
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>25 596 147</b>	<b>299 998</b>	<b>413 598</b>	<b>3 128 260</b>	<b>1 348 098</b>	<b>1 485 938</b>	<b>5 089 848</b>	<b>537 598</b>	<b>954 998</b>	<b>4 063 748</b>	<b>716 998</b>	<b>523 668</b>	<b>7 033 397</b>

**CAPITAL EXPENDITURE - JANUARY 2019**

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
<b>PUBLIC RELATIONS - TOTAL</b>		<b>250 000</b>	<b>250 000</b>	<b>43 017</b>	<b>-</b>	<b>43 017</b>	<b>43 017</b>	<b>250 000</b>	<b>206 983</b>		
BRANDING(GAZEBOS,WALL BANNERS,A-FRAME BANNERS)	1010	200 000	200 000					200 000	200 000	AWARDED	Quotation closed Wednesday 3/10/2018
CAMERA REPLACEMENT	1010	50 000	50 000	43 017	-	43 017	43 017	50 000	6 983	AWARDED	Completed
							-				
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>6 500</b>	<b>6 500</b>	<b>2 852</b>	<b>-</b>	<b>2 852</b>	<b>2 852</b>	<b>6 500</b>	<b>3 648</b>		
VOICE RECORDER	1101	6 500	6 500	2 852	-	2 852	2 852	6 500	3 648	AWARDED	Completed
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>720 100</b>	<b>720 100</b>	<b>29 207</b>	<b>29 844</b>	<b>33 831</b>	<b>63 675</b>	<b>87 300</b>	<b>49 469</b>		
<b>WORCESTER OFFICE:</b>											
SHREDDER ( WORCESTER OFFICE)	1102	8 500	8 500	4 343	-	4 343	4 343	-	-4 343	AWARDED	Completed
LAMINATOR (WORCESTER OFFICE)	1102	6 200	6 200	1 921	-	1 921	1 921	-	-1 921	AWARDED	Completed
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	2 852	-	-2 852	AWARDED	Completed
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500	2 500			1 156	1 156	-	-1 156	AWARDED	Completed
DRAUGHTSMAN CHAIR	1102	2 600	2 600		843		843	-	-	AWARDED	Awarded and order issued
<b>STELLENBOSCH OFFICE:</b>											
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	AWARDED	Completed
WATER MACHINE(ANNEX)	1102	2 500	2 500		2 200		2 200	2 500	2 500	AWARDED	Awarded and order issued
<b>HUMAN RESOURCES, WORCESTER:</b>											
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	
<b>OFFICE OF THE MAYOR</b>											
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500	7 500		3 035		3 035	7 500	7 500	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	8 850	13 500	4 650	AWARDED	Completed
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500	3 500		2 500		2 500	3 500	3 500	AWARDED	Awarded and order issued
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500	6 500	-	-	1 156	1 156	6 500	5 344	AWARDED	Completed
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500	14 500				-	14 500	14 500	OTHER	No specs submitted
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500	2 500	-		1 156	1 156	2 500	1 344	AWARDED	Completed
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800	1 800					1 800	1 800		
<b>DISASTER MANAGEMENT</b>											
SHREDDER (DISASTER MAN)	1102	8 000	8 000		7 550		7 550	-	-	AWARDED	Awarded and order issued
<b>FIRE SERVICES</b>											
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000	11 000		4 700		4 700	11 000	11 000	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
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000	4 000	3 449	-	3 449	3 449	4 000	551	AWARDED	Completed
PAPER SHREDDER (FIRE SERVICES)	1102	5 500	5 500		3 600		3 600	5 500	5 500	AWARDED	Awarded and order issued
<b>EXECUTIVE DIRECTOR: CV SHROEDER</b>											
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000	8 000	4 343	-	4 343	4 343	8 000	3 657	AWARDED	Completed
<b>WORKING FOR WATER</b>											
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000	4 000	3 449	-	3 449	3 449	4 000	551	AWARDED	Completed
LECTERN / PEDESTAL	1102	4 000	4 000		3 600		3 600	4 000		AWARDED	Awarded and order issued
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>91 900</b>	<b>91 900</b>	<b>8 875</b>	<b>22 824</b>	<b>10 375</b>	<b>33 199</b>	<b>20 000</b>	<b>9 626</b>		
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	825	-	825	825	-	-825	AWARDED	Completed
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400	9 400	8 050	-	8 050	8 050	-	-8 050	AWARDED	Completed
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
<b>TRANSPORT POOL - TOTAL</b>		<b>1 470 000</b>	<b>1 470 000</b>	<b>-5 843</b>	<b>-</b>	<b>1 329 423</b>	<b>1 329 423</b>	<b>-</b>	<b>-1 329 423</b>		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000	250 000	-1 200		244 208	244 208	-	-244 208	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000	250 000	-1 200		244 208	244 208	-	-244 208	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000	250 000	-1 200		244 208	244 208	-	-244 208	AWARDED	Completed
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000	470 000	-1 043		352 592	352 592	-	-352 592	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000	250 000	-1 200		244 208	244 208	-	-244 208	AWARDED	Completed
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>11 000</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>4 615 000</b>	<b>4 615 000</b>	<b>167 367</b>	<b>687 382</b>	<b>658 476</b>	<b>1 345 858</b>	<b>201 218</b>	<b>-479 342</b>		
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	155 022	124 462	155 022	279 484	-	-155 022	AWARDED	Work in progress
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000	50 000				-	-	-	AWARDED	Tender awarded
WATER TANK AND PUMP( PAARL)	1165	15 000	15 000				-	15 000	15 000	AWARDED	Tender awarded
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				-	-	-	EVALUATION	Tenders received
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128	106 128	-	19 403	75 199	94 602	-	-75 199	AWARDED	Project completed
PAVING YARD ( FIRE WOCERSTER)	1165	750 000	750 000				-	-	-	AWARDED	Tenders received
UPGRADE LADIES TOILETS 1ST FLOOR ( DU TOIT)	1165	167 654	167 654	-	13 127	77 790	90 917	-	-77 790	AWARDED	Project completed
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		60 318		60 318	-	-	AWARDED	Work in progress
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	-	23 400	17 300	40 700	-	-17 300	AWARDED	Tender awarded
WATER TANKS,STANDS & PUMPS	1165	100 000	100 000				-	-	-	EVALUATION	Tenders received
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	Tenders received
PAVING (ROBERTSON)	1165	350 000	350 000				-	-	-	AWARDED	Tender awarded
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	476 660	476 660	-	49 191	225 691	274 882	-23 340	-249 031	AWARDED	Project completed
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000	50 000				-	-	-	AWARDED	Tender awarded
CAR SHADE PORTS(FIRE WORCESTER )	1165	80 000	80 000				-	-	-	ADVERTISED	Retender (Closes 13/2/2019)
UPGRADE KITCHEN ( FIRE CERES)	1165	80 000	80 000		56 765		56 765	-	-	AWARDED	Work in progress
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000	250 000				-	-	-	ADVERTISED	Advertise (Close 13/2/2019)
NEW CARPORTS	1165	70 000	70 000		61 250		61 250	-	-	AWARDED	Work in progress
WELDING MACHINE	1165	2 000	2 000	-	-	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	12 345	-	12 345	12 345	12 346	1	AWARDED	Project completed
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	1165	21 590	21 590		21 584		21 584	21 590	21 590	AWARDED	Work in progress
CORDLESS DRILL	1165	1 750	1 750	-	-	1 522	1 522	1 750	228	AWARDED	Project completed
							-				
<b>EXPENDITURE - TOTAL</b>		<b>13 800</b>	<b>13 800</b>	<b>3 801</b>	<b>-</b>	<b>3 801</b>	<b>3 801</b>	<b>13 800</b>	<b>9 999</b>		
6 x DESK CALCULATORS	1238	13 800	13 800	3 801	-	3 801	3 801	13 800	9 999	AWARDED	Completed
<b>PROCUREMENT - TOTAL</b>		<b>12 000</b>	<b>12 000</b>	<b>5 704</b>	<b>-</b>	<b>5 704</b>	<b>5 704</b>	<b>12 000</b>	<b>6 296</b>		
2 x VOICE RECORDER	1235	12 000	12 000	5 704	-	5 704	5 704	12 000	6 296	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>10 173 900</b>	<b>10 173 900</b>	<b>-</b>	<b>1 505 867</b>	<b>43 707</b>	<b>1 549 575</b>	<b>2 551 900</b>	<b>2 508 193</b>		
LCD TV ( DISASTER)	1210	12 000	12 000					12 000	12 000	AWARDED	Waiting for order
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	Model discontinued. Tender must be re-advertised
LCD TV (REPLACEMENT) (FIRE)	1210	10 000	10 000		8 750		8 750	10 000	10 000	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	8 500	8 500	AWARDED	Delivered but not in original package. Waiting for service provider to respond.
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	Not enough funding. Waiting for amended budget
WIDE AREA NETWORK HARDWARE	1210	7 000 000	7 000 000				-	2 500 000	2 500 000	OTHER	Project to be carried forward to next financial year
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	Delivered but the wrong specs.
<b>ROADS AGENCY - TOTAL</b>		<b>2 348 100</b>	<b>2 348 100</b>	<b>1 025</b>	<b>468 707</b>	<b>1 108 051</b>	<b>1 576 758</b>	<b>373 100</b>	<b>-734 951</b>		
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				-	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	3 500	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	106	1 200	1 094	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE FOR CCD ROADS	1361	3 500	3 500	919	-	919	919	3 500	2 581	AWARDED	Completed
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000	7 000		3 750		3 750	7 000	7 000	AWARDED	Awarded and order issued
FAX / PRINTER CL WORKSHOP	1361	20 000	20 000		11 868		11 868	20 000	20 000	AWARDED	Awarded and order issued
TABLETS	1361	60 000	60 000				-	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	AWARDED	Work in progress
MINOR BUILDING WORK DEPOT CL	1361	100 000	100 000	-	32 200	1 865	34 065	-	-1 865	AWARDED	Work in progress
FIRE ESCAPE DOOR DEPOT CW	1361	100 000	100 000		40 904		40 904	-	-	AWARDED	Contractor to start
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	AWARDED	Completed
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000	3 000	-	-	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	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
<b>WORKING FOR WATER - TOTAL</b>		<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>-</b>		
PRINTER / COPIER MACHINE	1331	40 000	40 000					40 000			Take off with adj budget
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>29 570</b>	<b>29 570</b>	<b>7 590</b>	<b>9 443</b>	<b>8 836</b>	<b>18 279</b>	<b>29 570</b>	<b>20 734</b>		
HIGH BACK CHAIRS X 6	1441	13 200	13 200		9 443		9 443	4 970	4 970	AWARDED	Order issued
4 DRAWER FILLING CABINET	1441	3 800	3 800	2 530	-	2 530	2 530	13 200	10 670	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	3 800	2 530	-	2 530	2 530	3 800	1 270	AWARDED	Completed
DIGITAL CAMERA	1441	4 970	4 970	-	-	1 246	1 246	3 800	2 554	AWARDED	Completed; saving
4 DRAWER FILLING CABINET	1441	3 800	3 800	2 530	-	2 530	2 530	3 800	1 270	AWARDED	Completed
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>419 000</b>	<b>419 000</b>	<b>-</b>	<b>30 978</b>	<b>21 083</b>	<b>52 061</b>	<b>109 000</b>	<b>87 917</b>		
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	-	-	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	Carried forward to next financial year

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
<b>FIRE SERVICES - TOTAL</b>		<b>11 280 000</b>	<b>11 280 000</b>	<b>-</b>	<b>6 952 863</b>	<b>2 101 809</b>	<b>9 054 672</b>	<b>668 630</b>	<b>-1 433 179</b>		
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	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	Project will be carried forward to next financial year due to the fact the service provider is unable to deliver vehicle before end of financial year
UPGRADE RADIO INFRASTRUCTURE	1620	400 000	400 000		362 520		362 520	400 000	400 000	AWARDED	Awarded and order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	20 000	-		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	30 000	30 000	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
		<b>R 31 480 870</b>	<b>R 31 480 870</b>	<b>R 263 595</b>	<b>R 9 707 910</b>	<b>R 5 370 965</b>	<b>R 15 078 875</b>	<b>R 4 363 018</b>			

## PROJECTS - JANUARY 2019

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	-	-	-	100 000	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	463 600	50 600	514 200	100 000	35 800	7%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	-	-	-	100 000	611 000	100%	E
	<b>2 861 960</b>	<b>2 861 960</b>	<b>1 053 600</b>	<b>50 600</b>	<b>1 104 200</b>	<b>450 000</b>	<b>1 757 760</b>	<b>61%</b>	

- A. Tender had to be re-evaluated and was awarded on 8 Feb 2019.
- B. Tender had to be re-evaluated and was awarded on 8 Feb 2019.
- C. 14 SLAs signed and funds paid over- awaiting 2 outstanding SLAs.
- D. SLAs between LTAs and CWDM has been drawn up and some have been signed.SLAs has been drawn up on behalf LTAs.
- E. Tender had to be re-evaluated and was awarded on 8 Feb 2019.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	743 294	7 303	750 596	400 000	99 404	12%	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	45 000	75 000	120 000	72 000	30 000	20%	D
PO-0070_LTA PROJECTS	300 000	300 000	160 000	60 000	220 000	-	80 000	27%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	66 496	-	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	121 809	-	121 809	-	191	0%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	-	122 500	122 500	300 000	277 500	69%	I
	<b>2 661 000</b>	<b>2 661 000</b>	<b>1 537 949</b>	<b>356 053</b>	<b>1 894 002</b>	<b>1 352 000</b>	<b>766 998</b>	<b>29%</b>	

- 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.
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#### 1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	1 000 000	697 500	-	697 500	500 000	302 500	30% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	500 000	76 283	305 000	381 283	200 000	118 718	24% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	1 772 000	299 089	831 840	1 130 929	922 000	641 071	36% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 075 000	225 958	821 532	1 047 490	700 000	27 510	3% <b>D</b>
	<b>4 347 000</b>	<b>4 347 000</b>	<b>1 298 829</b>	<b>1 958 372</b>	<b>3 257 201</b>	<b>2 322 000</b>	<b>1 089 799</b>	<b>25%</b>

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

B. Tender approved. 1st site was handed over to contractor.

C. Tender for pavilions were awarded. Floodlights, Sprinkler systems and Multi purpose court tenders await adjudication. Clubhouses from previous year completed.

D. Tender awarded and contractors on site. First cutt nearly completed, second cutt to start during March 2019.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1 000 000	1 000 000	757 345	149 175	906 519	500 000	93 481	9% <b>A</b>
	445 537	445 537	29 487	323 104	352 591	213 150	92 946	21% <b>B</b>
	<b>1 445 537</b>	<b>1 445 537</b>	<b>786 832</b>	<b>472 279</b>	<b>1 259 110</b>	<b>713 150</b>	<b>186 427</b>	<b>13%</b>

A. A total of 21 premises received health education sessions. Five 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.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
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	142 300	101 705	24 300	126 005	108 800	6 595	5%	D
PO-0148 GOLDEN GAMES	287 200	277 500	150 000	-	150 000	116 100	137 200	48%	E
PO-0120 FAMILIES AND CHILDREN	157 800	157 800	147 131	-	147 131	75 300	10 669	7%	F
PO-0101 HOLIDAY PROGRAMME	103 000	103 000	55 970	28 700	84 670	89 000	18 330	18%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	214 800	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	171 000	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	50 100	126 770	-	80 870	39%	M
PO-0010 YOUTH DAY	58 300	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	118 600	117 601	-	117 601	116 100	22 399	16%	O
PO-0158 CAREER EXHIBITIONS	197 700	219 100	179 500	-	179 500	197 700	18 200	9%	P
PO-0141 WOMEN	87 090	87 090	46 283	-	46 283	87 090	40 807	47%	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	182 371	-	182 371	110 000	17 629	9%	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	57 500	100 000	-	-	0%	U
	<b>2 905 130</b>	<b>2 905 130</b>	<b>2 169 683</b>	<b>227 950</b>	<b>2 397 633</b>	<b>1 537 790</b>	<b>507 497</b>	<b>17%</b>	

- 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.
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Q. Project Completed

R. Project completed

S. Drivers license programme was completed 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	1 747 334	83 363	1 830 698	1 483 005	611 552	25%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	94 150	43 620	12 850	56 470	81 750	37 680	40%	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	113 712	147 550	85%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	154 100	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	30 000	-	-	-	10 000	60 000	100%	H
PO-0113 DISABILITY	50 000	80 000	43 150	5 000	48 150	50 000	1 850	4%	I
PO-0115 DISABLED	203 070	208 970	148 523	4 800	153 323	119 831	49 748	24%	J
	<b>3 614 020</b>	<b>3 614 020</b>	<b>2 323 127</b>	<b>125 513</b>	<b>2 448 640</b>	<b>2 016 398</b>	<b>1 165 380</b>	<b>32%</b>	

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	1 163 324	-	1 163 324	774 000	866 676	43%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	181 718	181 718	-	178 282	50%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>1 163 324</b>	<b>181 718</b>	<b>1 345 042</b>	<b>774 000</b>	<b>1 044 958</b>	<b>44%</b>	

A. Thirteen (13) sites were 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.
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**1610 DISASTER MANAGEMENT**

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	31 960	127 500	159 460	-	84 040	35%	A
	<b>243 500</b>	<b>243 500</b>	<b>31 960</b>	<b>127 500</b>	<b>159 460</b>	<b>-</b>	<b>84 040</b>	<b>35%</b>	

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	461 910	1 026 822	1 148 000	121 178	11%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	3 980 000	1 919 765	22 100	1 941 865	1 990 000	2 038 135	51%	B
	<b>5 128 000</b>	<b>5 128 000</b>	<b>2 484 678</b>	<b>484 010</b>	<b>2 968 687</b>	<b>3 138 000</b>	<b>2 159 313</b>	<b>42%</b>	

A. Awaiting delivery of branded road safety material and beanies.

B. Schools upgrading completed, shelters erected and awaiting SCM approval for sidewalk completion project.

**GRAND TOTAL**

	<b>25 596 147</b>	<b>25 596 147</b>	<b>12 849 983</b>	<b>3 983 994</b>	<b>16 833 977</b>	<b>12 303 338</b>	<b>8 762 171</b>	<b>34%</b>	
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## OPERATING EXPENDITURE (PER DIRECTORATE) - JANUARY 2019

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 31 January 2019

Directorate	Original Budget	Adjustment Budget	Year to date		JAN 2019		JAN VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
<b>Regional Development and Planning</b>							
1004 - Local Economic Development	R 1 418 720	R 1 418 720	536 352	267 648	13 456	41 022	27 566,17
1103 - Tourism	R 1 780 770	R 1 780 770	640 362	947 497	48 275	47 877	-398,34
1521 - Land-use and Spatial Planning	R 199 274	R 199 274	98 471	153 188	2 295	-	-2 295,00
1522 - Environmental Planning	R 13 144	R 13 144	7 651	-2 880	1 093	-	-1 093,00
1331 - Working for Water (DWAF)	R 2 484 149	R 2 484 149	1 207 193	4 493	16 191	-	-16 191,00
<b>TOTAL</b>	<b>R 5 896 057</b>	<b>R 5 896 057</b>	<b>R 2 490 029</b>	<b>R 1 369 946</b>	<b>R 81 310</b>	<b>R 88 899</b>	<b>R 7 589</b>
<b>Engineering and Infrastructure Services</b>							
1301 - Management: Engineering and Infrastructure	R 81 773	R 81 773	42 388	14 867	4 262	252	-4 009,74
1165 - Buildings: Maintenance	R 3 959 747	R 3 959 747	1 641 052	922 879	765 190	24 281	-740 908,74
1330 - Projects and Housing	R 4 631 668	R 4 631 668	2 076 643	1 446 166	87 019	484 190	397 170,69
1615 - Public Transport Regulation	R 3 286 968	R 3 286 968	1 205 550	401 772	21 034	-	-21 034,00
1210 - Information Technology	R 12 906 988	R 12 906 988	4 845 852	4 992 440	541 365	765 206	223 840,85
<b>TOTAL</b>	<b>R 24 867 144</b>	<b>R 24 867 144</b>	<b>R 9 811 485</b>	<b>R 7 778 124</b>	<b>R 1 418 870</b>	<b>R 1 273 929</b>	<b>R -144 941</b>
<b>Roads Agency</b>							
1361 - Roads Main/Div Indirect	R 32 812 802	R 57 619 902	36 591 113	27 087 329	18 124 201	10 219 422	-7 904 778,64
1362 - Roads Management	R 343 120	R 343 120	200 123	52 109	28 589	304	-28 285,00
1363 - Roads Workshop	R 893 010	R 893 010	358 279	224 564	41 339	26 286	-15 053,24
1364 - Roads Plant	R 10 100 000	R 10 100 000	5 974 993	5 511 368	1 174 999	312 772	-862 226,68
<b>TOTAL</b>	<b>R 44 148 932</b>	<b>R 68 956 032</b>	<b>R 43 124 508</b>	<b>R 32 875 371</b>	<b>R 19 369 128</b>	<b>R 10 558 784</b>	<b>R -8 810 344</b>
<b>Community and Developmental Services</b>							
1441 - Municipal Health Services	R 3 139 780	R 3 139 780	1 803 661	391 892	243 161	24 275	-218 885,72
1610 - Disaster Management	R 1 553 888	R 2 553 888	558 111	411 719	87 001	29 701	-57 299,59
1620 - Fire Services	R 24 361 651	R 24 361 651	12 339 257	10 821 184	5 217 869	3 239 297	-1 978 571,93
<b>TOTAL</b>	<b>R 29 055 319</b>	<b>R 30 055 319</b>	<b>R 14 701 029</b>	<b>R 11 624 795</b>	<b>R 5 548 031</b>	<b>R 3 293 274</b>	<b>R -2 254 757</b>
<b>Rural and Social Development</b>							
1475 - Social Development	R 202 780	R 202 780	105 823	63 172	49 907	23 994	-25 913,04
1477 - Rural Development	R 33 018	R 33 018	31 890	323 351	48 221	323 351	275 129,65
1478 - Management: Rural and Social Development	R 184 148	R 184 148	76 364	15 996	7 002	-	-7 002,00
<b>TOTAL</b>	<b>R 419 946</b>	<b>R 419 946</b>	<b>R 214 077</b>	<b>R 402 519</b>	<b>R 105 130</b>	<b>R 347 345</b>	<b>R 242 215</b>

Directorate	Original Budget	Adjustment Budget	Year to date		JAN 2019		JAN VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>							
1000 - Expenditure of Council	R 2 300 800	R 2 300 800	2 034 691	2 269 851	48 911	4 819	-44 091,79
1002 - Sundry Expenditure of Council	R 13 377 140	R 13 377 140	1 699 769	4 844 226	128 335	692 259	563 923,65
1003 - Office of the Mayor	R 707 076	R 707 076	329 161	86 216	21 159	4 539	-16 619,68
1005 - Office of the Speaker	R 39 664	R 39 664	20 215	12 504	1 587	318	-1 268,63
1007 - Office of the Deputy Mayor	R 103 695	R 103 695	56 446	2 280	8 346	-	-8 346,00
1101 - Councillor Support	R 25 156	R 25 156	12 756	1 655	1 876	-	-1 876,00
<b>TOTAL</b>	<b>R 16 553 531</b>	<b>R 16 553 531</b>	<b>R 4 153 038</b>	<b>R 7 216 732</b>	<b>R 210 214</b>	<b>R 701 936</b>	<b>R 491 722</b>
<b>Office of the Municipal Manager</b>							
1001 - Office of the Municipal Manager	R 122 560	R 137 560	80 516	34 768	21 552	8 761	-12 790,89
1020 - Audit	R 242 570	R 242 570	139 149	34 040	17 127	-	-17 127,00
1511 - Performance Management	R 262 968	R 262 968	58 926	65 575	10 902	-	-10 902,00
1512 - IDP	R 306 592	R 306 592	153 372	90 522	1 738	4 500	2 762,00
1010 - Public Relations	R 1 877 218	R 1 862 218	1 066 870	700 293	132 966	3 802	-129 164,14
<b>TOTAL</b>	<b>R 2 811 908</b>	<b>R 2 811 908</b>	<b>R 1 498 833</b>	<b>R 925 197</b>	<b>R 184 285</b>	<b>R 17 063</b>	<b>R -167 222</b>
<b>Corporate Services</b>							
1102 - Admin. Support Services	R 2 043 352	R 2 043 352	1 127 254	697 681	181 100	69 744	-111 356,39
1110 - Human Resources Management	R 4 520 762	R 4 592 762	2 530 210	811 022	291 930	50 064	-241 866,39
1164 - Property Management	R 13 237 269	R 13 237 269	6 564 211	5 488 811	1 334 595	181 786	-1 152 808,56
1166 - Communication/ Telephone	R 5 060 254	R 5 060 254	2 937 505	2 054 087	424 543	354 664	-69 878,80
1310 - Transport Pool	R 3 134 648	R 3 134 648	1 425 915	1 104 433	145 823	113 640	-32 182,65
<b>TOTAL</b>	<b>R 27 996 285</b>	<b>R 28 068 285</b>	<b>R 14 585 095</b>	<b>R 10 156 034</b>	<b>R 2 377 991</b>	<b>R 769 898</b>	<b>R -1 608 093</b>
<b>Financial Services</b>							
1201 - Management: Financial Services	R 964 015	R 1 364 015	508 715	224 842	42 041	17 014	-25 026,70
1202 - Financial Management Grant	R 665 036	R 665 036	271 250	441 834	38 750	-	-38 750,00
1205 - Budget & Financial Services	R 1 107 868	R 1 107 868	633 450	514 818	94 878	65 074	-29 804,12
1235 - Procurement	R 471 602	R 471 602	263 166	131 991	41 680	-	-41 680,00
1238 - Expenditure	R 72 966	R 72 966	39 137	2 607	6 761	-	-6 761,00
<b>TOTAL</b>	<b>R 3 281 487</b>	<b>R 3 681 487</b>	<b>R 1 715 718</b>	<b>R 1 316 092</b>	<b>R 224 110</b>	<b>R 82 088</b>	<b>R -142 022</b>
<b>GRAND TOTAL</b>	<b>R 155 030 609</b>	<b>R 181 309 709</b>	<b>R 92 293 812</b>	<b>R 73 664 810</b>	<b>R 29 519 069</b>	<b>R 17 133 216</b>	<b>R -12 385 853</b>

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

**OPERATING REVENUE BY SOURCE - JANUARY 2019**

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 January 2019.

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	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	131 000	10 117	20 641	10 524	104%	116 104	71 464	44 640	62%
Interest earned - external investments	51 850 000	51 850 000	3 119 769	1 155 754	-1 964 015	-63%	8 022 752	12 754 281	-4 731 529	-37%
Service Charges	200 000	200 000	17 109	32 811	15 702	100%	49 894	36 232	13 662	0%
Government grants & subsidies	233 097 000	234 495 000	1 332 676	973 254	-359 422	-27%	175 083 088	175 759 004	-675 916	0%
Other revenue	122 147 300	146 954 401	23 296 286	23 262 812	-33 474	0%	64 206 831	75 925 387	-11 718 556	-15%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>407 425 300</b>	<b>433 630 401</b>	<b>27 775 957</b>	<b>25 445 272</b>	<b>-2 330 685</b>	<b>-8%</b>	<b>247 478 669</b>	<b>264 546 368</b>	<b>-17 067 699</b>	<b>-6%</b>

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

**JANUARY 2019**

	MONTH JANUARY 2019	MONTH DECEMBER 2018	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9 171 238	9 191 042	115 996 547	115 669 747	63 228 675
PENSION AND UIF	1 627 527	1 638 794	20 925 739	20 909 239	11 379 164
MEDICAL AID FUND CONTRIBUTION	975 949	936 419	13 911 823	13 895 323	6 597 056
OVERTIME	713 098	524 768	7 274 938	7 352 838	2 512 460
BONUS	66 934	185 052	9 027 532	9 034 976	7 611 599
PERFORMANCE BONUS	-	-	607 997	700 723	-
MOTOR VEHICLE ALLOWANCE	1 038 730	1 091 555	12 008 806	11 848 806	7 472 543
CELLPHONE ALLOWANCE	53 064	54 864	727 150	727 150	361 900
HOUSING ALLOWANCE	382 265	384 917	5 145 809	5 165 809	2 698 948
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	4 139 520	-
LONG SERVICES BONUS/ AWARD	107 173	430 296	1 562 546	3 837 046	1 268 582
OTHER BENEFITS AND ALLOWANCES	739 016	632 018	6 373 812	6 677 542	4 266 589
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	169 137	-	4 207 881	4 207 881	591 980
POST RETIREMENT BENEFIT: INTEREST COST	628 450	-	14 294 756	12 038 256	2 199 576
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	982 773	976 918	11 745 588	11 745 588	6 832 406
	<b>16 655 356</b>	<b>16 046 643</b>	<b>224 450 444</b>	<b>224 450 444</b>	<b>117 021 477</b>

## GRANTS AND SUBSIDIES 2018/2019 - JANUARY 2019

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-223 157 000	-223 157 000	-168 910 000	- 54 247 000	223 157 000	223 157 000	107 429 585	115 727 415
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	746 953	253 047
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	-2 689 000	- 1 882 000	- 807 000	2 689 000	2 689 000	829 786	1 859 214
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	-1 391 000	- 974 000	- 417 000	1 391 000	1 391 000	1 331 290	59 710
				-				
<b>DORA (PROVINCIAL)</b>								
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	92 349	387 651
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
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	- 396 753	- 303 247	700 000	700 000	396 753	303 247
SETA REFUNDS	-289 000	-289 000	- 180 335	- 108 665	289 000	289 000	430 232	- 141 232
	<b>-233 097 000</b>	<b>-234 495 000</b>	<b>-175 083 088</b>	<b>-59 411 912</b>	<b>233 097 000</b>	<b>234 495 000</b>	<b>111 645 203</b>	<b>122 849 797</b>

## Cape Winelands District Municipality

### REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JANUARY 2019

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>- CORPORATE SERVICES</b>					
1166	<b>Communication / Telephone</b>		<b>Cllr. P.C. Ramokhabi</b>			
	NASHUA COMMUNICATIONS (PTY) LT	667,00	LABOUR TO DO PROGRAMMING REMOTELY : WELLINGTON	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	16 954,74	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	16 954,74	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	529,00	CALL OUT FEE	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	1 092,50	LABOUR FOR REPAIRS (NO INCOMING CALLS ON 023 626 8300) ROBERTSON BRANCH	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	906,20	KM TRAVELLED	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	3 620,20	CALL OUT FEE : LABOUR & TRAVELLING : WORCESTER	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.
	<b>- FINANCIAL SERVICES</b>					
1205	<b>Budget and Financial Services</b>		<b>Cllr. J.D.F. Van Zyl</b>			
	BYTES UNIVERSAL SYSTEMS A DIV.	44 389,72	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	ADAPT IT (PTY) LTD	4 236,60	HEALTHY CHECK OF 2018 FILE & UPDATE TO LATEST GRAPTEMPLATE	DEV-REG.36(1)(a)(ii)Sol	IT RELATED GOODS & SERVICES	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.
	SAGE SOUTH AFRICA (PTY) LTD	517,50	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	494,02	KLMS	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	3 070,50	LEAVE 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.
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>- ECONOMIC DEVELOPMENT AND PLANNING</b>					
1004	<b>Local Economic Development</b>		<b>Cllr. J.J. Du Plessis</b>			
	DRAKENSTEIN RECREATIONAL CENTR	5 510,00	CATERING ON 15-17/01/2019 FOR GERMAN EXCHANGE PROGRAM	DEV-REG.36(1)(a)(v)Impr	BREAKFAST/LUNCH/SUPPER-OTHER	The municipality co-partnered as hosts for foreign delegates who wanted to experience the prison.
	STELLENBOSCH 360 (ART 21)	3 320,00	CATERING ON 15/01/2019 FOR GERMAN EXCHANGE PROGRAM	DEV-REG.36(1)(a)(v)Impr	BREAKFAST/LUNCH/SUPPER-OTHER	The municipality co-partnered as hosts for foreign delegates and contributed to pre-arranged activities.
	DRAKENSTEIN RECREATIONAL CENTR	1 500,00	ACCOMMODATION ON 15-17/01/2019 FOR GERMAN EXCHANGE PROGRAM	DEV-REG.36(1)(a)(v)Impr	BREAKFAST/LUNCH/SUPPER-OTHER	The municipality co-partnered as hosts for foreign delegates who wanted to experience the prison.

103 762,72

0,0043 % of expenditure excluding salaries.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

	0,00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—			
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 1 Exceptions = 4.08% )	4 236,60	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical ( 14 Exceptions = 95.92% )	99 526,12	(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.			

**103 762,72**

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.			
243	<R2000-NO PROCUREMENT:	93 430,95	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
86	3rd PARTY PAYMENT:	5 809 703,76	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
16	COUNCIL POLICY/SUBSIDY:	778 665,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
17	DEV-MFMA SEC. 110(2)(a)	47 567,31	Goods and /or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
1	DEV-REG.36(1)(a)(ii) Sole Suppliers	4 236,60	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(iii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(a)(ii) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
14	DEV-REG.36(1)(a)(v) Impractical	99 526,12	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
0	PETTY CASH:	-	Mainly small out of pocket refunds.
35	FWPQ - <R30,000 >3 WQ	325 840,88	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
4	FWPQ - >R30,000 >3 WQ	360 836,50	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	9 000,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
2	REG.17(1)(c) < 3 FWPQ	37 200,09	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
17	REG.17(1)(c) FWPQ - >R30.000	423 903,45	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
11	STATUTORY PAYMENTS:	2 915 371,82	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
849	TENDER PROCESS:	13 365 195,99	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>1 296</b>	<b>SUB-TOTAL:</b>	<b>24 270 478,47</b>	
	CAPITAL: Included in Total Procurement	<b>387 139,95</b>	

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

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

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

**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 - CWDM WORKSHOP	6 050,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	88 300,63
007107	BELANI CONSULTANCY AGENCIES (PTY) LTD	PARENT	OF QHAWE MBOVU AT SAPD	30 000,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	2 660,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	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 (PTY) LTD	CHILD	WORK FOR DEPT. OF HEALTH	4 947 855,58
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	165 122,75
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	58 935,26
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	58 216,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	954 254,14
007337	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PT	BROTHER/SISTER	T LEBESANA - TRANSNET	155 022,00
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
				<b>7 406 176,68</b>

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

	Nil			-
				<b>0,00</b>

## CONTRACT REGISTER: JANUARY 2019

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 CWDW (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 CWDW (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	
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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 294 272,76	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 R 121 200	
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	SEKIKI 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
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	

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

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

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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	DATACENTRIX (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	CAMSOFT CC	7-Nov-2018	12 MONTHS	R 82 800,00	
Q2018/060	REPLACE CARPORT AT CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	7-Nov-2018		R 179 198,75	
Q2018/062	SUPPORT AND MAINTAIN CWDM'S WIRELESS WIDE AREA NETWORK (WAN) FOR THE PERIOD 01 NOVEMBER 2018 TO 31 MARCH 2019.	TECHNICAL SERVICES	I. VAN SCHALKWYK	BRANDWACHT IT CC	7-Nov-2018	01/11/2018 - 31/03/2019	R 181 361,25	
T2018/018	PAVING AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MATU CONSTRUCTION & PROJECTS	14-Dec-2018		R 359 705,00	
T2018/020	SUPPLY AND INSTALLATION OF AIR CONDITIONERS AT VARIOUS OFFICES OF CWDM	TECHNICAL SERVICES	T. SOLOMON	MG INVESTMENTS T/A AIR SELECT	14-Dec-2018		R 315 943,41	
T2018/021	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS	TECHNICAL SERVICES	C. NKASELA	TIGER EYE TRADING	14-Dec-2018		R 288 000,00	
T2018/042	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	BEAP CONSTRUCTION CC	14-Dec-2018		R 295 000,00	
Q2018/067	DESIGN, PRINTING AND DELIVERING OF INVESTMENT / TOURISM EVENTS Z-CARD	CDPS	N. PEACOCK	LYNNE STOKES PROMOTIONS	17-Jan-2019	ONCE OFF SUPPLY AND D	R 42 090,00	
Q2018/063	RECRUITMENT OF WARD BASED RISK ASSESSMENT FACILITATORS AND FIELDWORKERS	CDPS	S. MINNIES	AW MANAGEMENT CONSULTING (PTY) LTD	17-Jan-2019			