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**IN YEAR REPORT FOR THE PERIOD ENDING  
28 February 2018 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2017/2018 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.

The municipality implemented the municipal Standard Chart of Accounts as of July 2017. The change had a material impact on the information contained in this report.

### **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 - M08 February

Description	2016/17	Budget Year 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>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	11	47	36	11	30%	200
Investment revenue	51,193	52,000	51,850	4,058	16,813	14,154	2,658	19%	52,000
Transfers and subsidies	231,374	230,657	232,537	860	175,184	175,158	27	0%	230,657
Other own revenue	106,609	118,786	119,248	13,148	34,306	23,695	10,611	45%	118,786
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>18,077</b>	<b>226,350</b>	<b>213,044</b>	<b>13,307</b>	<b>6%</b>	<b>401,643</b>
Employee costs	173,888	201,706	200,765	14,926	119,173	119,905	(732)	-1%	201,706
Remuneration of Councillors	10,216	11,042	11,483	1,424	7,576	7,536	40	1%	11,042
Depreciation & asset impairment	9,590	11,056	10,000	-	-	3,333	(3,333)	-100%	11,056
Finance charges	1	11	8	-	-	-	-	-	11
Materials and bulk purchases	-	21,290	23,111	1,552	10,180	11,365	(1,185)	-10%	21,290
Transfers and subsidies	-	8,250	9,709	704	5,140	3,182	1,959	62%	8,250
Other expenditure	171,751	148,287	146,773	7,196	62,209	72,633	(10,424)	-14%	148,287
<b>Total Expenditure</b>	<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>25,802</b>	<b>204,279</b>	<b>217,954</b>	<b>(13,675)</b>	<b>-6%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>	<b>26,982</b>	<b>-550%</b>	<b>-</b>
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>	<b>26,982</b>	<b>-550%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>	<b>26,982</b>	<b>-550%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>10,680</b>	<b>27,644</b>	<b>27,644</b>	<b>2,806</b>	<b>6,797</b>	<b>3,991</b>	<b>2,807</b>	<b>70%</b>	<b>-</b>
Capital transfers recognised	622	4,821	4,821	9	357	348	9	3%	4,821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10,057	22,822	22,822	2,798	6,441	3,643	2,798	77%	22,822
<b>Total sources of capital funds</b>	<b>10,680</b>	<b>27,644</b>	<b>27,644</b>	<b>2,806</b>	<b>6,797</b>	<b>3,991</b>	<b>2,807</b>	<b>70%</b>	<b>27,644</b>
<b>Financial position</b>									
Total current assets	614,879	577,618	577,618		635,976				577,618
Total non current assets	237,083	226,994	226,994		196,706				226,994
Total current liabilities	20,954	43,000	43,000		34,989				43,000
Total non current liabilities	151,744	98,000	98,000		156,344				98,000
<b>Community wealth/Equity</b>	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>		<b>641,348</b>				<b>663,612</b>
<b>Cash flows</b>									
Net cash from (used) operating	32,826	13,563	13,563	(8,231)	34,850	(118,998)	(153,847)	129%	13,563
Net cash from (used) investing	(10,680)	(27,644)	(27,644)	(2,806)	(6,797)	(19,838)	(13,041)	66%	(27,644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>592,131</b>	<b>555,903</b>	<b>555,903</b>	<b>-</b>	<b>620,183</b>	<b>431,148</b>	<b>(189,035)</b>	<b>-44%</b>	<b>578,049</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	202	0	-	7	4	-	100	2,219	2,533
<b>Creditors Age Analysis</b>									
Total Creditors	1,165	62	19	123	73	32	297	-	1,771

The municipality reflects a current ratio of 18.18:1 at 28 February 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 620 182 832. The municipality had commitments on operating expenditure at the end of February 2018 of R 27 205 754.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		275,660	277,029	278,966	4,371	186,627	183,959	2,668	1%	278,966
Executive and council		55,850	53,886	54,076	4,058	17,146	14,488	2,658	18%	54,076
Finance and administration		219,811	223,143	224,890	313	169,481	169,471	10	0%	224,890
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,773	5,707	5,807	674	5,422	5,316	106	2%	5,807
Community and social services		139	74	74	92	92	74	18	25%	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1,000	1,000	11	847	836	11	1%	1,000
Housing		7,530	4,383	4,383	488	4,111	4,103	8	0%	4,383
Health		475	250	350	82	372	303	68	23%	350
<i>Economic and environmental services</i>		104,963	118,992	119,012	13,020	34,284	23,764	10,520	44%	119,012
Planning and development		160	4,732	4,732	-	2,104	2,104	(0)	0%	4,732
Road transport		103,708	114,260	114,280	13,020	32,180	21,660	10,520	49%	114,280
Environmental protection		1,095	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	31	50	50	13	18	4	13	300%	50
<b>Total Revenue - Functional</b>	2	389,427	401,778	403,835	18,077	226,350	213,044	13,307	6%	403,835
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		113,271	136,641	141,261	18,863	145,571	69,752	75,819	109%	141,261
Executive and council		28,336	37,458	37,485	17,074	129,253	12,773	116,480	912%	37,485
Finance and administration		84,936	99,183	103,776	1,789	16,318	56,980	(40,661)	-71%	103,776
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		130,672	125,912	125,863	3,771	24,612	73,899	(49,287)	-67%	125,863
Community and social services		25,267	18,372	17,763	167	6,210	11,783	(5,573)	-47%	17,763
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59,837	54,341	55,574	2,306	12,517	32,880	(20,364)	-62%	55,574
Housing		13,574	16,214	16,057	886	3,548	6,626	(3,078)	-46%	16,057
Health		31,994	36,984	36,469	412	2,337	22,609	(20,272)	-90%	36,469
<i>Economic and environmental services</i>		125,014	131,580	127,552	2,540	31,985	70,666	(38,680)	-55%	127,552
Planning and development		16,765	10,955	10,583	84	3,363	3,932	(569)	-14%	10,583
Road transport		105,047	114,958	111,293	2,381	27,818	64,145	(36,328)	-57%	111,293
Environmental protection		3,202	5,668	5,676	75	805	2,588	(1,783)	-69%	5,676
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		4,863	7,510	7,173	627	2,110	3,637	(1,527)	-42%	7,173
<b>Total Expenditure - Functional</b>	3	373,820	401,643	401,848	25,802	204,279	217,954	(13,675)	-6%	401,848
<b>Surplus/ (Deficit) for the year</b>		15,607	135	1,987	(7,724)	22,072	(4,910)	26,982	-550%	1,987

### 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) - M08 February

Vote Description	Ref	Budget Year 2017/18								
		2016/17 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>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		1,664	4,782	4,782	13	2,122	2,108	13	0.6%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,350	93	1,219	1,140	79	7.0%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	499	5,095	5,087	8	0.2%	5,418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	92	92	74	18	24.6%	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	436	-	-	200	(200)	-100.0%	-
Vote 6 - FINANCIAL SERVICES		219,213	222,494	223,235	302	169,141	168,691	450	0.3%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	55,159	4,058	17,402	14,984	2,418	16.1%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,380	13,020	31,280	20,760	10,520	50.7%	113,360
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
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>	2	<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>18,077</b>	<b>226,350</b>	<b>213,044</b>	<b>13,307</b>	<b>6.2%</b>	<b>401,643</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16,455	24,132	23,432	786	6,278	10,157	(3,879)	-38.2%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	96,039	2,729	15,169	57,459	(42,290)	-73.6%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,650	55,748	50,401	1,365	10,679	22,229	(11,549)	-52.0%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,767	156	5,895	9,813	(3,918)	-39.9%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	11,560	15,190	117,017	5,805	111,211	1915.6%	10,634
Vote 6 - FINANCIAL SERVICES		19,068	21,160	23,686	332	1,371	14,505	(13,134)	-90.5%	21,160
Vote 7 - CORPORATE SERVICES		62,299	72,712	76,981	1,714	14,917	35,697	(20,781)	-58.2%	72,712
Vote 8 - ROADS AGENCY		96,322	100,743	99,577	2,094	25,231	58,705	(33,473)	-57.0%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,407	1,435	7,722	3,583	4,139	115.5%	6,817
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>	2	<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>25,802</b>	<b>204,279</b>	<b>217,954</b>	<b>(13,675)</b>	<b>-6.3%</b>	<b>401,643</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>	<b>26,982</b>	<b>-549.5%</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2016/17	Budget Year 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>										
<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		629	200	200	11	47	36	11	30%	200
Rental of facilities and equipment		107	131	131	11	82	82	(0)	0%	131
Interest earned - external investments		51,193	52,000	51,850	4,058	16,813	14,154	2,658	19%	52,000
Interest earned - outstanding debtors		-	-	2	-	2	2	0	0%	-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2	-	-	-	-	-	-		-
Licences and permits		-	250	350	82	372	303	68	23%	250
Agency services		104,084	117,992	118,012	13,020	33,384	22,864	10,520	46%	117,992
Transfers and subsidies		231,374	230,657	232,537	860	175,184	175,158	27	0%	230,657
Other revenue		2,416	413	753	35	467	444	23	5%	413
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>18,077</b>	<b>226,350</b>	<b>213,044</b>	<b>13,307</b>	<b>6%</b>	<b>401,643</b>
<b>Expenditure By Type</b>										
Employee related costs		173,888	201,706	200,765	14,926	119,173	119,905	(732)	-1%	201,706
Remuneration of councillors		10,216	11,042	11,483	1,424	7,576	7,536	40	1%	11,042
Debt impairment		1,257	2,476	1,370	-	-	-	-		2,476
Depreciation & asset impairment		9,590	11,056	10,000	-	-	3,333	(3,333)	-100%	11,056
Finance charges		1	11	8	-	-	-	-		11
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21,290	23,111	1,552	10,180	11,365	(1,185)	-10%	21,290
Contracted services		-	69,210	68,488	4,353	28,194	32,622	(4,428)	-14%	69,210
Transfers and subsidies		-	8,250	9,709	704	5,140	3,182	1,959	62%	8,250
Other expenditure		168,127	76,581	76,895	2,843	34,015	40,011	(5,996)	-15%	76,581
Loss on disposal of PPE		2,367	20	20	-	-	-	-		20
<b>Total Expenditure</b>		<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>25,802</b>	<b>204,279</b>	<b>217,954</b>	<b>(13,675)</b>	<b>-6%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>	<b>26,982</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (national and provincial)										
(National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>			<b>-</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>			<b>-</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>			<b>-</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>(7,724)</b>	<b>22,072</b>	<b>(4,910)</b>			<b>-</b>

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

### **Revenue by source:**

#### **Service charges- Other**

These are mainly fire services billed, and are dependent on the occurrence of a fire. The income received was less than anticipated.

#### **Interest earned- external investments**

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

#### **Agency Services**

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

#### **Transfers recognised- operational**

The following grants and donations received in February 2018:

- R300 000 for EPWP incentive grant
- R280 000 WC Financial Management support grant
- R74 000 Community Development Workers

### **Expenditure by type:**

#### **Employee related costs**

The municipality are in the process of filling vacant funded positions.

#### **Depreciation**

Depreciation will be processed after the completion of the annual regulatory audit.

#### **Other materials and Contracted services**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on [page 14](#).

#### **Other Expenditure**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2016/17	Budget Year 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 DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
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>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	300	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	7,806	488	3,677	3,185	492	15%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	10,923	122	197	75	122	163%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	7	-	1	1	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	215	-	92	-	92	#DIV/0!	-
Vote 6 - FINANCIAL SERVICES		129	210	210	-	203	203	(0)	0%	-
Vote 7 - CORPORATE SERVICES		363	2,509	2,509	1,695	1,764	165	1,599	969%	-
Vote 8 - ROADS AGENCY		661	4,821	4,821	9	357	348	9	3%	-
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	852	493	506	13	493	3673%	-
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	10,680	27,644	27,644	2,806	6,797	3,991	2,807	70%	-
<b>Total Capital Expenditure</b>		10,680	27,644	27,644	2,806	6,797	3,991	2,807	70%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5,540	14,709	14,709	1,860	2,312	456	1,856	407%	14,709
Executive and council		1	1,067	1,067	493	598	13	585	4358%	1,067
Finance and administration		129	13,642	13,642	1,367	1,714	443	1,271	287%	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,472	7,814	7,814	938	4,128	3,186	942	30%	7,814
Community and social services		8	7	7	122	123	1	122	10913%	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	7,774	814	3,993	3,175	818	26%	7,774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	33	2	12	10	2	19%	33
<b>Economic and environmental services</b>		668	4,821	4,821	9	357	348	9	3%	4,821
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		668	4,821	4,821	9	357	348	9	3%	4,821
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	300	300	-	-	-	-	-	300
<b>Total Capital Expenditure - Functional Classification</b>	3	10,680	27,644	27,644	2,806	6,797	3,991	2,807	70%	27,644
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	4,821	9	357	348	9	3%	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	4,821	9	357	348	9	3%	4,821
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,057	22,822	22,822	2,798	6,441	3,643	2,798	77%	22,822
<b>Total Capital Funding</b>		10,680	27,644	27,644	2,806	6,797	3,991	2,807	70%	27,644

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of February 2018 the capital commitments were R 3 295 762 and actual expenditure was R 6 797 270.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,131	15,903	15,903	17,183	15,903
Call investment deposits		584,000	540,000	540,000	603,000	540,000
Consumer debtors		-	2,100	2,100	7,331	2,100
Other debtors		20,721	15,000	15,000	4,157	15,000
Current portion of long-term receivables		-	1,615	1,615	2,318	1,615
Inventory		2,027	3,000	3,000	1,987	3,000
<b>Total current assets</b>		<b>614,879</b>	<b>577,618</b>	<b>577,618</b>	<b>635,976</b>	<b>577,618</b>
<b>Non current assets</b>						
Long-term receivables		26,230	20,000	20,000	29,958	20,000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		209,450	205,691	205,691	165,605	205,691
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,403	1,303	1,303	1,143	1,303
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>237,083</b>	<b>226,994</b>	<b>226,994</b>	<b>196,706</b>	<b>226,994</b>
<b>TOTAL ASSETS</b>		<b>851,962</b>	<b>804,612</b>	<b>804,612</b>	<b>832,681</b>	<b>804,612</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	15	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4,709	18,000	18,000	10,042	18,000
Provisions		16,245	25,000	25,000	24,932	25,000
<b>Total current liabilities</b>		<b>20,954</b>	<b>43,000</b>	<b>43,000</b>	<b>34,989</b>	<b>43,000</b>
<b>Non current liabilities</b>						
Borrowing		14	-	-	20	-
Provisions		151,730	98,000	98,000	156,324	98,000
<b>Total non current liabilities</b>		<b>151,744</b>	<b>98,000</b>	<b>98,000</b>	<b>156,344</b>	<b>98,000</b>
<b>TOTAL LIABILITIES</b>		<b>172,697</b>	<b>141,000</b>	<b>141,000</b>	<b>191,333</b>	<b>141,000</b>
<b>NET ASSETS</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>641,348</b>	<b>663,612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	641,348	526,665
Reserves		102,739	136,947	136,947	-	136,947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>641,348</b>	<b>663,612</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2017/2018 to 2018/2019 MTREF.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2016/17	Budget Year 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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		18	200	200	-	-	-	-		200
Other revenue		115,187	118,786	118,786	14,482	52,049	86,218	(34,170)	-40%	118,786
Government - operating		230,903	230,657	230,657	860	175,184	14,168	161,017	1136%	230,657
Government - capital		-	-	-	-	-	-	-		-
Interest		51,690	52,000	52,000	4,058	16,606	26,792	(10,186)	-38%	52,000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(364,972)	(379,830)	(379,830)	(26,928)	(203,850)	(246,175)	(42,325)	17%	(379,830)
Finance charges		-	-	-	-	-	(1)	(1)	100%	-
Transfers and Grants		-	(8,250)	(8,250)	(704)	(5,140)	-	5,140	#DIV/0!	(8,250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32,826</b>	<b>13,563</b>	<b>13,563</b>	<b>(8,231)</b>	<b>34,850</b>	<b>(118,998)</b>	<b>(153,847)</b>	<b>129%</b>	<b>13,563</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(10,680)	(27,644)	(27,644)	(2,806)	(6,797)	(19,838)	(13,041)	66%	(27,644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10,680)</b>	<b>(27,644)</b>	<b>(27,644)</b>	<b>(2,806)</b>	<b>(6,797)</b>	<b>(19,838)</b>	<b>(13,041)</b>	<b>66%</b>	<b>(27,644)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22,147</b>	<b>(14,081)</b>	<b>(14,081)</b>	<b>(11,037)</b>	<b>28,052</b>	<b>(138,836)</b>			<b>(14,081)</b>
Cash/cash equivalents at beginning:		569,984	569,984	569,984		592,131	569,984			592,131
Cash/cash equivalents at month/year end:		592,131	555,903	555,903		620,183	431,148			578,049

The Cash Flow Statement indicates a healthy cash position on 28 February 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit. The necessary adjustments will be made during the adjustments budget process.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
<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	202	0	-	7	4	-	100	2,219	2,533	2,330			
<b>Total By Income Source</b>	<b>2000</b>	<b>202</b>	<b>0</b>	<b>-</b>	<b>7</b>	<b>4</b>	<b>-</b>	<b>100</b>	<b>2,219</b>	<b>2,533</b>	<b>2,330</b>	<b>-</b>	<b>-</b>	
<b>2016/17 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	50	-	-	7	-	-	100	2,199	2,356	2,307			
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	153	0	-	-	4	-	-	20	177	24			
<b>Total By Customer Group</b>	<b>2600</b>	<b>202</b>	<b>0</b>	<b>-</b>	<b>7</b>	<b>4</b>	<b>-</b>	<b>100</b>	<b>2,219</b>	<b>2,533</b>	<b>2,330</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2017/18									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>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400	(834)									(834)	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	2,000	62	19	123	73	32	297			2,605	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,165</b>	<b>62</b>	<b>19</b>	<b>123</b>	<b>73</b>	<b>32</b>	<b>297</b>	<b>-</b>	<b>1,771</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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<b>Municipality</b>									
ABSA	A75	0		2018/02/21	44	8.0%	10,000	(10,000)	–
ABSA	A74	0		2018/03/07	154	8.4%	24,000		24,000
ABSA	A76	0		2018/04/20	91	7.9%	15,000		15,000
ABSA	A77	0		2018/04/20	61	7.9%	10,000		10,000
ABSA	A78	0		2018/06/22	78	7.8%	13,000		13,000
ABSA	A79	0		2018/07/23	78	7.9%	13,000		13,000
ABSA	A80	0		2018/07/23	60	7.8%	10,000		10,000
ABSA	A81	0		2018/07/10	73	8.0%	12,000		12,000
ABSA	A82	0		2018/08/07	63	8.2%	10,000		10,000
ABSA	A83	0		2018/10/23	110	8.5%	17,000		17,000
FNB	F70	0		2018/02/07	14	8.3%	10,000	(10,000)	–
FNB	F71	0		2018/02/07	33	8.3%	24,000	(24,000)	–
FNB	F72	0		2018/06/07	123	8.0%	20,000		20,000
FNB	F73	0		2018/05/08	61	7.9%	10,000		10,000
FNB	F74	0		2018/05/23	85	7.9%	14,000		14,000
FNB	F75	0		2018/04/20	86	8.0%	14,000		14,000
FNB	F76	0		2018/09/06	107	8.2%	17,000		17,000
FNB	F77	0		2018/12/04	65	8.0%		15,000	15,000
INVESTEC	I76	0		2018/02/21	107	8.1%	24,000	(24,000)	–
INVESTEC	I77	0		2018/06/22	77	7.7%	13,000		13,000
INVESTEC	I78	0		2018/06/22	72	7.8%	12,000		12,000
INVESTEC	I79	0		2018/05/23	90	7.9%	15,000		15,000
INVESTEC	I80	0		2018/08/07	93	8.1%	15,000		15,000
INVESTEC	I81	0		2018/09/21	108	8.3%	17,000		17,000
INVESTEC	I82	0		2018/11/21	13	7.8%		10,000	10,000
NEDCOR	N81	0		2018/02/21	56	8.5%	12,000	(12,000)	–
NEDCOR	N82	0		2018/04/04	157	8.5%	24,000		24,000
NEDCOR	N83	0		2018/03/07	99	8.1%	16,000		16,000
NEDCOR	N84	0		2018/05/23	93	8.1%	15,000		15,000
NEDCOR	N85	0		2018/08/22	92	8.0%	15,000		15,000
NEDCOR	N86	0		2018/08/22	61	8.0%	10,000		10,000
NEDCOR	N87	0		2018/08/22	81	8.2%	13,000		13,000
NEDCOR	N88	0		2018/11/07	113	8.7%	17,000		17,000
NEDCOR	N89	0		2018/09/21	75	8.2%	12,000		12,000
NEDCOR	N90	0		2018/10/08	88	8.2%	14,000		14,000
NEDCOR	N91	0		2018/10/23	88	8.2%	14,000		14,000
STANDARD BANK	S82	0		2018/03/20	154	8.4%	24,000		24,000
STANDARD BANK	S83	0		2018/03/20	90	7.8%	15,000		15,000
STANDARD BANK	S84	0		2018/07/10	78	7.8%	13,000		13,000
STANDARD BANK	S85	0		2018/07/23	73	7.9%	12,000		12,000
STANDARD BANK	S86	0		2018/09/06	95	8.3%	15,000		15,000
STANDARD BANK	S87	0		2018/09/06	64	8.3%	10,000		10,000
STANDARD BANK	S88	0		2018/09/21	64	8.4%	10,000		10,000
STANDARD BANK	S89	0		2018/10/08	110	8.4%	17,000		17,000
STANDARD BANK	S90	0		2018/11/21	66	8.1%		15,000	15,000
STANDARD BANK	S91	0		2018/11/07	17	8.0%		13,000	13,000
STANDARD BANK	S92	0		2018/12/11	19	8.8%		13,000	13,000
Municipality sub-total					3,779	0	617,000	(14,000)	603,000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3,779</b>		<b>617,000</b>	<b>(14,000)</b>	<b>603,000</b>

The Municipality's investments decreased from R 617 000 000 in January 2018 to R603 000 000 in February 2018. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		225,676	227,672	227,672	873	3,298	3,385	(87)	-2.6%	227,672
Local Government Equitable Share		4,090	1,886	1,886	-	-	-	-	-	1,886
LG finance Mangement grant		1,250	1,250	1,250	101	894	937	(43)	-4.6%	1,250
EPWP Incentive		1,000	1,000	1,000	416	1,000	1,000	0	0.0%	1,000
RSC Levy Replacement		216,780	220,853	220,853	-	-	-	-	-	220,853
Rural Roads Asset Management System		2,556	2,683	2,683	356	1,404	1,448	(44)	-3.1%	2,683
<b>Provincial Government:</b>		959	2,014	3,076	142	963	950	(253)	-26.6%	2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	142	684	793	(108)	-13.7%	900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	13	37	(24)	-65.6%	74
WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	-	-	120	(120)	-100.0%	240
FIRE SERVICES CAPACITY BUILDING GRANT		-	800	-	-	-	-	-	-	800
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	1,530	-	266	-	-	-	-
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	96	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		692	971	989	72	601	1,190	(590)	-49.5%	971
Sandhills		692	700	700	64	399	387	11	2.9%	700
SETA		-	271	289	8	202	803	(601)	-74.8%	271
<b>Total operating expenditure of Transfers and Grants:</b>		227,327	230,657	231,737	1,086	4,861	5,525	(930)	-16.8%	230,657
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		709	4,821	-	(348)	-	-	-	-	4,821
Agency: Roads		709	4,821	-	(348)	-	-	-	-	4,821
Fire Services Capacity Building Grant		-	-	800	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		709	4,821	-	(348)	-	-	-	-	4,821
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		228,035	235,478	231,737	738	4,861	5,525	(930)	-16.8%	235,478

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		225,676	227,672	227,672	300	171,988	171,988	-		227,672
Local Government Equitable Share		4,090	1,886	1,886	-	-	-	-		1,886
LG finance Mangement grant		1,250	1,250	1,250	-	1,250	1,250	-		1,250
EPWP Incentive		1,000	1,000	1,000	300	1,000	1,000	-		1,000
RSC Levy Replacement		216,780	220,853	220,853	-	167,055	167,055	-		220,853
Rural Roads Asset Management System		2,556	2,683	2,683	-	2,683	2,683	-		2,683
Provincial Government:		959	2,014	3,076	354	1,760	1,760	-		2,014
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	-	900	900	-		900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	74	74	74	-		74
WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	-	240	240	-		240
FIRE SERVICES CAPACITY BUILDING GRANT		-	800	-	-	-	-	-		800
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	1,530	280	480	480	-		-
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	96	-	66	66	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		692	971	989	188	618	610	8	1.4%	971
<i>Sandhills</i>		692	700	700	188	428	420	8	2.0%	700
<i>SETA</i>		-	271	289	-	190	190	-		271
<b>Total Operating Transfers and Grants</b>	5	227,327	230,657	231,737	842	174,366	174,358	8	0.0%	230,657
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		709	4,821	-	-	-	-	-		4,821
<i>Agency: Roads</i>		709	4,821	-	-	-	-	-		4,821
<i>Fire Services Capacity Building Grant</i>		-	-	800	-	800	800	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	709	4,821	-	-	-	-	-		4,821
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	228,035	235,478	231,737	842	174,366	174,358	8	0.0%	235,478

Transfers received up until 28 February 2018 is well within the budgeted expectations of the Municipality.

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,094	7,609	7,653	940	5,163	4,464	699	16%	7,609
Pension and UIF Contributions		39	373	378	37	193	221	(27)	-12%	373
Medical Aid Contributions		60	48	48	7	51	28	24	85%	48
Motor Vehicle Allowance		382	2,094	2,121	173	1,383	1,237	146	12%	2,094
Cellphone Allowance		71	479	487	231	504	284	220	77%	479
Housing Allowances		326	439	441	35	281	257	24	9%	439
Other benefits and allowances		2,081	-	-		-	-	-		-
<b>Sub Total - Councillors</b>		<b>10,053</b>	<b>11,042</b>	<b>11,128</b>	<b>1,424</b>	<b>7,576</b>	<b>6,492</b>	<b>1,085</b>	<b>17%</b>	<b>11,042</b>
% increase	4		9.8%	10.7%						9.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		982	3,635	3,635	322	2,103	2,120	(17)	-1%	3,635
Pension and UIF Contributions		3,166	649	649	42	348	378	(30)	-8%	649
Medical Aid Contributions		158	197	197	12	85	115	(30)	-26%	197
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		205	695	695	65	430	405	25	6%	695
Cellphone Allowance		254	55	55	3	29	32	(3)	-10%	55
Housing Allowances		308	608	608	37	320	355	(35)	-10%	608
Other benefits and allowances		2,021	0	0	1	8	0	8	3487%	0
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,095</b>	<b>5,839</b>	<b>5,839</b>	<b>482</b>	<b>3,323</b>	<b>3,406</b>	<b>(83)</b>	<b>-2%</b>	<b>5,839</b>
% increase	4		-17.7%	-17.7%						-17.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		6,798	108,548	108,548	8,918	67,187	63,319	3,868	6%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	1,508	12,014	11,466	548	5%	19,656
Medical Aid Contributions		27,121	12,971	12,971	917	7,066	7,567	(501)	-7%	12,971
Overtime		1,740	4,274	4,274	792	2,912	2,493	419	17%	4,274
Performance Bonus		43	-	-	-	-	-	-		-
Motor Vehicle Allowance		11,034	12,797	12,797	1,002	7,954	7,465	489	7%	12,797
Cellphone Allowance		21,344	627	627	46	370	366	5	1%	627
Housing Allowances		4,686	4,499	4,499	333	2,690	2,624	66	3%	4,499
Other benefits and allowances		48,584	15,660	15,660	782	11,905	9,135	2,770	30%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	2,278	(2,278)	-100%	3,905
Long service awards		7,312	1,450	1,450	7	897	846	51	6%	1,450
Post-retirement benefit obligations		3,117	11,482	11,396	139	2,855	6,647	(3,793)	-57%	11,482
<b>Sub Total - Other Municipal Staff</b>		<b>161,393</b>	<b>195,868</b>	<b>195,781</b>	<b>14,444</b>	<b>115,850</b>	<b>114,206</b>	<b>1,644</b>	<b>1%</b>	<b>195,868</b>
% increase	4		21.4%	21.3%						21.4%
<b>Total Parent Municipality</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>16,350</b>	<b>126,750</b>	<b>124,103</b>	<b>2,646</b>	<b>2%</b>	<b>212,748</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>16,350</b>	<b>126,750</b>	<b>124,103</b>	<b>2,646</b>	<b>2%</b>	<b>212,748</b>
% increase	4		19.2%	19.2%						19.2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>168,488</b>	<b>201,706</b>	<b>201,620</b>	<b>14,926</b>	<b>119,173</b>	<b>117,612</b>	<b>1,561</b>	<b>1%</b>	<b>201,706</b>

Provision for leave, provision for bonuses and actuarial valuations is only done at year-end; however, the intention is to effect the necessary transactions after finalization of the 2016/2017 audit. These expenses normally have a huge impact on the salary budget.

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

Capital Expenditure is well below the expenditure planned in the SDBIP. Management has taken steps to ensure that capital expenditure will improve, including the necessary adjustments that will be made at the adjustments budget.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.



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

**MONTHLY FINANCIAL REPORT**

**MAANDELIKSE FINANSIËLE VERSLAG**

**FEBRUARY / FEBRUARIE 2018**

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

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

14/3/2018  
**DATE**

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

14/03/2018  
**DATE**

## QUALITY CERTIFICATE

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

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

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

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

for the month of **28 February 2018** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature  \_\_\_\_\_

Date: \_\_\_\_14 / 03 / 2018\_\_\_\_\_

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

In the Municipal Finance Management Act it is stated:

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

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

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

Signature \_\_\_\_\_

Date \_\_\_14 / 03 / 2018\_\_\_\_\_

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## EXECUTIVE SUMMARY - FEBRUARY 2018

### Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2017/2018 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 2017/2018 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	27 643 844	20 320 170	3 990 619	6 797 270	2 806 650	70%	33%
Operating Expenditure*	155 596 066	157 683 341	75 766 072	62 720 492	-13 045 580	-17%	40%
Projects	33 298 500	31 917 538	14 746 528	14 808 616	62 088	0%	46%
Employee Related Costs	212 748 572	212 247 453	127 441 149	126 749 598	-691 551	-1%	60%
Operating Expenditure	401 643 138	401 848 332	217 953 749	204 278 706	-13 675 043	-6%	51%
Operating Income	401 643 138	403 834 893	213 043 728	226 350 349	13 306 621	6%	56%

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 2017/2018 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	274 000	-	-	-	-	-	-	-	-	274 000	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	6 540 076	-	17 525	14 865	-	-	66 135	-	-	79 631	1 467 955	726 235	4 167 730
ROADS: AGENCY	1 186 561	-	15 630	241 448	34 785	43 433	6 241	6 384	-	98 640	20 000	570 000	150 000
COMMUNITY AND DEVELOPMENTAL SERVICES	8 959 823	35 800	43 553	286 953	2 672 120	7 965	98 790	33 433	6 498	290 914	895 452	293 345	4 295 000
RURAL and SOCIAL DEVELOPMENT	4 820	-	-	-	-	-	-	1 120	-	-	3 700	-	-
GOVERNANCE and COUNCILOR SUPPORT	732 680	-	-	-	-	7 190	2 874	3 360	-	195 450	523 806	-	-
CORPORATE SERVICES	2 327 122	-	-	44 900	599	-	-	-	3 930	380 000	1 000 898	886 795	10 000
OFFICE of the MUNICIPAL MANAGER	91 966	-	-	-	-	-	91 966	-	-	-	-	-	-
FINANCIAL SERVICES	203 122	-	-	-	-	-	-	203 122	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>20 320 170</b>	<b>35 800</b>	<b>76 708</b>	<b>588 166</b>	<b>2 707 504</b>	<b>58 588</b>	<b>266 006</b>	<b>247 419</b>	<b>10 428</b>	<b>1 318 635</b>	<b>3 911 811</b>	<b>2 476 375</b>	<b>8 622 730</b>

**PROJECTION OF OPERATING EXPENDITURE\* FOR THE 2017/2018 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 145 100	15 286	26 767	246 084	349 557	89 411	96 506	190 819	20 818	181 193	475 874	369 680	2 083 105
ENGINEERING AND INFRASTRUCTURE SERVICES	14 253 100	260 609	551 621	517 796	1 042 917	642 069	1 011 665	755 103	1 124 775	1 735 934	1 641 001	1 649 690	3 319 920
ROADS: AGENCY	45 795 606	524 460	1 693 302	3 125 022	5 292 784	3 933 122	4 208 632	1 953 848	5 281 617	7 076 210	3 907 889	5 154 790	3 643 930
COMMUNITY AND DEVELOPMENTAL SERVICES	28 619 360	200 215	724 386	986 648	1 441 637	1 172 290	2 747 241	5 254 526	2 737 936	5 560 840	2 881 633	2 414 753	2 497 255
RURAL and SOCIAL DEVELOPMENT	437 600	11 963	40 464	28 205	60 668	50 317	47 570	22 773	16 629	39 200	27 931	44 897	46 983
GOVERNANCE and COUNCILOR SUPPORT	12 076 363	1 183 019	299 410	273 298	354 485	245 689	275 977	236 184	300 059	503 832	550 106	435 876	7 418 428
CORPORATE SERVICES	46 227 182	676 862	1 059 410	1 562 364	1 956 675	3 641 700	2 134 362	3 560 641	6 808 954	6 259 815	6 186 523	6 171 758	6 208 118
OFFICE of the MUNICIPAL MANAGER	1 367 900	45 650	70 459	52 243	77 355	68 774	54 958	89 387	129 949	129 949	129 949	129 949	389 278
FINANCIAL SERVICES	4 761 130	100 568	130 435	274 352	168 607	183 585	352 894	686 474	213 235	667 687	659 399	659 399	664 495
<b>Expected Monthly Operating Expenditure</b>	<b>157 683 341</b>	<b>3 018 632</b>	<b>4 596 254</b>	<b>7 066 012</b>	<b>10 744 685</b>	<b>10 026 957</b>	<b>10 929 805</b>	<b>12 749 755</b>	<b>16 633 972</b>	<b>22 154 660</b>	<b>16 460 305</b>	<b>17 030 792</b>	<b>26 271 512</b>

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

**PROJECTION OF PROJECTS EXPENDITURE FOR THE 2017/2018 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 712 960	60 000	100 000	531 000	100 000	400 000	1 351 000	100 000	-	2 039 000	300 000	369 000	2 362 960
ENGINEERING AND INFRASTRUCTURE SERVICES	13 725 000	-	-	328 000	480 000	928 000	668 000	740 000	2 652 000	3 571 000	2 458 000	1 625 000	275 000
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 827 037	-	-	150 000	28 925	79 479	174 604	49 209	62 833	847 833	49 208	275 305	1 109 641
RURAL and SOCIAL DEVELOPMENT	7 652 541	712 941	753 627	256 612	956 805	1 702 795	991 005	389 588	105	1 299 421	224 137	194 255	171 250
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>31 917 538</b>	<b>772 941</b>	<b>853 627</b>	<b>1 265 612</b>	<b>1 565 730</b>	<b>3 110 274</b>	<b>3 184 609</b>	<b>1 278 797</b>	<b>2 714 938</b>	<b>7 757 254</b>	<b>3 031 345</b>	<b>2 463 560</b>	<b>3 918 851</b>

## CAPITAL EXPENDITURE - FEBRUARY 2018

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROJECTOR_1511	1511	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
VOICE RECORDER	1511	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>PUBLIC RELATIONS - TOTAL</b>		<b>200 000</b>	<b>91 966</b>	<b>-</b>	<b>-</b>	<b>91 966</b>	<b>91 966</b>	<b>91 966</b>	<b>-</b>	
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	91 966	-	-	91 966	91 966	91 966	-	Completed
<b>OFFICE OF THE MAYOR - TOTAL</b>		<b>832 500</b>	<b>693 211</b>	<b>493 046</b>	<b>195 450</b>	<b>497 761</b>	<b>693 211</b>	<b>4 715</b>	<b>-493 046</b>	
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	493 046	493 046	-	493 046	493 046	-	-493 046	Completed
LAMINATOR	1003	2 800	3 595	-	-	3 595	3 595	3 595	-	Completed
2 x HINGED DOOR SYSTEM	1003	7 000	5 450	-	5 450	-	5 450	-	-	Order issued
1 x HIGH BACK CHAIR	1003	5 600	1 120	-	-	1 120	1 120	1 120	-	Completed
LAMINATOR A4/A3	1003	7 100	-	-	-	-	-	-	-	Removed with Adj Budget
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	190 000	-	190 000	-	190 000	-	-	Order issued
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>OFFICE OF THE DEPUTY MAYOR - TOTAL</b>		<b>6 600</b>	<b>6 469</b>	<b>-</b>	<b>-</b>	<b>6 469</b>	<b>6 469</b>	<b>6 469</b>	<b>0</b>	
SHREDDER	1007	1 200	-	-	-	-	-	-	-	Removed with Adj Budget
LAMINATOR	1007	2 800	3 595	-	-	3 595	3 595	3 595	-	Completed
BAR FRIDGE	1007	2 600	2 874	-	-	2 874	2 874	2 874	0	Completed
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>12 600</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>2 240</b>	<b>2 240</b>	<b>2 240</b>	<b>-</b>	
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	27 960	-	-	-	-	-	-	Requisition completed Monday 26 Feb 2018
2 x HIGH BACK CHAIRS	1101	7 000	2 240	-	-	2 240	2 240	2 240	-	Completed
BAR FRIDGE	1101	2 600	2 800	-	-	-	-	-	-	Requisition to be completed
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>558 500</b>	<b>383 930</b>	<b>-</b>	<b>383 930</b>	<b>-</b>	<b>383 930</b>	<b>3 930</b>	<b>3 930</b>	
GUILOTINE	1102	2 000	-	-	-	-	-	-	-	Removed with Adj Budget
2 x 4 DRAWER FILING CABINETS	1102	6 500	3 930	-	3 930	-	3 930	3 930	3 930	Awarded and order issued
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	190 000	-	190 000	-	190 000	-	-	Awarded and order issued
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	190 000	-	190 000	-	190 000	-	-	Awarded and order issued
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>914 700</b>	<b>907 394</b>	<b>-</b>	<b>894 822</b>	<b>599</b>	<b>895 421</b>	<b>599</b>	<b>-</b>	
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	742 771	-	742 771	-	742 771	-	-	Order issued
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	144 024	-	144 024	-	144 024	-	-	Order issued
4 STEP ALUMINIMUM STEP LADDER	1164	2 000	599	-	-	599	599	599	-	Completed
DISHWASHER	1164	4 200	-	-	-	-	-	-	-	Removed with Adj Budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
275L REFRIGIRATOR	1164	4 700	4 700	-	4 299	-	4 299	-	-	Order issued and item delivered
223L REFRIGERATOR FREEZE	1164	3 800	3 800	-	-	-	-	-	-	Item delivered, invoice to follow
3 TIER GENERAL PURPOSE TROLLEY	1164	-	1 900	-	1 827	-	1 827	-	-	Order issued
DOUBLE BUCKET TROLLY WITH WRINGER	1164	-	1 900	-	1 900	-	1 900	-	-	Order issued
VACUUM CLEANER (REPLACEMENT ITEM)	1164	-	7 700	-	-	-	-	-	-	Order issued
<b>TRANSPORT POOL - TOTAL</b>		<b>1 026 000</b>	<b>1 025 798</b>	<b>470 898</b>	<b>-</b>	<b>515 798</b>	<b>515 798</b>	<b>44 900</b>	<b>-470 898</b>	
CANOPY CL 43192	1310	22 000	20 927	-	-	20 927	20 927	20 927	-0	Completed
CANOPY CL64046	1310	22 000	20 927	-	-	20 927	20 927	20 927	-	Completed
ROOF RACK CL 64046	1310	12 000	3 046	-	-	3 046	3 046	3 046	-	Completed
MINI BUS (REPLACE CW51388)	1310	510 000	510 000	-	-	-	-	-	-	Tender closed 2 Feb 2018; Evaluation phase
1600 CC SEDAN CAR (CW 43917)	1310	230 000	235 449	235 449	-	235 449	235 449	-	-235 449	Completed
1600 CC SEDAN CAR (CW 47330)	1310	230 000	235 449	235 449	-	235 449	235 449	-	-235 449	Completed
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
TELECOMMUNICATION EQUIPMENT	1166	10 000	10 000	-	-	-	-	-	-	Quotations received, awaiting accreditation from supplier
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>6 125 000</b>	<b>3 427 374</b>	<b>122 230</b>	<b>71 007</b>	<b>197 095</b>	<b>268 102</b>	<b>74 865</b>	<b>-122 230</b>	
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	500 000	-	-	-	-	-	-	Awarded 13 Feb 2018
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	10 000	-	-	-	-	-	-	No specs received
UPGRADE STORM WATER DRAINAGE_ANNEX CL	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	75 000	-	18 229	-	18 229	-	-	Work in progress
ACCESS FOR THE DISABLED_DU TOIT CL	1165	30 000	30 000	-	-	-	-	-	-	No specs received
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	-	-	-	-	-	-	-	Removed with Adj Budget
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	-	-	-	-	-	-	-	Removed with Adj Budget
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	111 934	-	51 934	60 000	111 934	60 000	-	Part 2017/ 18. Rem. 2018/ 19
PAVING BACK YARD_BIRD STREET CL	1165	80 000	107 730	107 730	-	107 730	107 730	-	-107 730	Completed
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	10 000	-	-	-	-	-	-	No specs received
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE SECURITY FACILITIES_CJ OFFICE	1165	100 000	100 000	-	-	-	-	-	-	No specs received
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	50 000	-	-	-	-	-	-	No specs received
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	350 000	-	-	-	-	-	-	Awarded 13 Feb 2018
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	-	-	-	-	-	-	-	Remove with Adj Budget
ELECTRIC DRILL_	1165	3 000	1 891	-	-	1 891	1 891	1 891	-	Completed
ELECTRIC HAMMER DRIL	1165	5 000	2 144	-	-	2 144	2 144	2 144	-	Completed
CORDLESS DRILL	1165	3 000	2 295	-	-	2 295	2 295	2 295	-	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	COMMENTS
ROTARY DRILL	1165	7 000	3 292	-	-	3 292	3 292	3 292	-	Completed
SANDING MACHINE	1165	5 000	4 206	-	-	4 206	4 206	4 206	-	Completed
ORBITAL SANDER	1165	2 000	1 037	-	-	1 037	1 037	1 037	-	Completed
REPLACE AIR CONDITIONERS	1165	680 000	677 000	-	-	-	-	-	-	Awarded 13 Feb 2018
SAFETY BOXES FOR MEGAPHONES	1165	20 000	14 500	14 500	844	14 500	15 344	-	-14 500	Completed
GARAGE DOOR TO BASEMENT (NEW)	1165	-	80 000	-	-	-	-	-	-	Evaluation stage
BURGLAR BARS OFFICE CW -(New addition)	1165	-	100 000	-	-	-	-	-	-	Evaluation stage
MICRO WAVE TECHNICAL SERVICES	1165	-	3 000	-	-	-	-	-	-	
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	450 000	-	-	-	-	-	-	Tender closes 9 March 2018
UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000	450 000	-	-	-	-	-	-	Tender closes 9 March 2018
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	-	-	-	-	-	-	-	Removed with Adj Budget
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING YARD_FIRE STATION EBP	1620	400 000	293 345	-	-	-	-	-	-	Awarded 13 Feb 2018
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS_FIRE STATION CT	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS FIRE STATION_CCD	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING_FIRE STATION CCD	1620	30 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>BUDGET AND FINANCIAL SERVICES - TOTAL</b>		<b>208 000</b>	<b>202 002</b>	<b>-</b>	<b>-</b>	<b>202 002</b>	<b>202 002</b>	<b>202 002</b>	<b>0</b>	
LCD TV SCREENS	1205	196 000	190 278	-	-	190 278	190 278	190 278	0	Completed
6 x HIGH BACK CHAIRS	1205	12 000	11 724	-	-	11 724	11 724	11 724	-	Completed
<b>EXPENDITURE - TOTAL</b>		<b>2 000</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>1 120</b>	<b>1 120</b>	<b>1 120</b>	<b>-</b>	
HIGH BACK CHAIR (INCOME)	1238	2 000	1 120	-	-	1 120	1 120	1 120	-	Completed
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>4 798 000</b>	<b>4 306 047</b>	<b>1 223 787</b>	<b>759 063</b>	<b>1 247 447</b>	<b>2 006 510</b>	<b>23 660</b>	<b>-1 223 787</b>	
IC PRINTER	1210	5 000	3 705	3 250	-	3 250	3 250	-	-3 250	Completed
EXTERNAL HARDDRIVES	1210	8 000	6 135	-	-	6 135	6 135	6 135	-	Completed
LAPTOP_PUBLIC RELATIONS	1210	15 000	-	-	-	-	-	-	-	Combined with the tender for laptops
OFFICE FURNITURE	1210	30 000	9 492	-	9 492	-	9 492	-	-	Awarded and order issued; awaiting delivery
ESX SERVERS WORCESTER	1210	400 000	400 000	-	-	-	-	-	-	Second tender will close on 20 March 2018
DISASTER RECOVERY EQUIPMENT	1210	2 100 000	2 100 000	327 977	-	327 977	327 977	-	-327 977	Tender was published on 15 Feb 2018 and closes on 20 March 2018
ADOBE ACROBAT PROFESSIONAL	1210	20 000	17 525	-	-	17 525	17 525	17 525	-	Completed
SMALL IT EQUIPMENT	1210	10 000	-	-	-	-	-	-	-	Removed with adj budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
WIRELESS ACCESS POINTS	1210	57 000	57 000	-	-	-	-	-	-	The project will be moved to the new financial year - 2018/2019 due to constrained time and other operational demands specifications could not be submitted to SCMU.
LED MONITOR SCREENS	1210	100 000	-	-	-	-	-	-	-	Removed with adj budget
ROUTERS & SWITCHCES	1210	200 000	200 000	-	-	-	-	-	-	Funds must remain in this vote until the hardware refresh project is completed in March 2018.
LAPTOPS	1210	735 000	575 395	-	705 336	-	705 336	-	-	Awarded and order issued
PCS	1210	1 118 000	892 560	892 560	-	892 560	892 560	-	-892 560	Completed
E-MAIL SIGNATURE AND DISCLAIMER APP	1210	-	44 235	-	44 235	-	44 235	-	-	Completed
<b>ROADS AGENCY - TOTAL</b>		<b>4 821 400</b>	<b>1 186 561</b>	<b>8 778</b>	<b>96 985</b>	<b>356 697</b>	<b>453 682</b>	<b>347 921</b>	<b>-8 776</b>	
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	7 042	-	2 047	7 042	9 089	7 042	0	Completed
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	-	-	-	-	-	-	-	Removed with adj budget
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	-	-	-	-	-	-	-	Removed with adj budget
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE OFFICES CERES ROADS	1361	150 000	-	-	-	-	-	-	-	Removed with adj budget
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	130 000	-	-	-	-	-	-	-	Removed with adj budget
20 TON TROLLEY JACK	1361	40 000	21 865	-	-	21 865	21 865	21 865	-0	Completed
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	-	-	-	-	-	-	-	Removed with adj budget
GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	-	Removed with adj budget
SCIENTIFIC CALCULATORS	1361	7 300	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	-	-	-	-	-	-	-	Removed with adj budget
25 OIL DRUM TURNING PUMP x 3	1361	20 000	16 910	-	-	16 910	16 910	16 910	0	Completed
FAX/PRINTERS	1361	30 000	14 843	-	-	14 843	14 843	14 843	0	Completed
DRILL FOR WORCESTER WORKSHOP	1361	3 000	2 211	-	-	2 211	2 211	2 211	0	Completed
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-	-	-	-	-	-	-	Removed with adj budget
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	80 000	-	-	-	-	-	-	Awarded
CCD FRIDGE	1361	5 000	5 000	-	3 599	-	3 599	-	-	Order issued
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	-	-	-	-	-	-	-	Removed with adj budget
HIDRAULIC TEST KIT	1361	50 000	39 476	-	-	39 476	39 476	39 476	0	Completed
GUARD STRUCTURES AT ROADS	1361	50 000	50 000	-	-	-	-	-	-	Suspected irregularity; virement to be done from new alarm system
HEATER	1361	1 200	1 500	-	-	1 500	1 500	1 500	-	Completed
MICROWAVE	1361	3 500	3 500	-	1 199	-	1 199	-	-	Order issued
STEP LADDERS	1361	3 500	2 975	-	-	2 975	2 975	2 975	0	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	COMMENTS
SECRETARY CHAIRS x 5	1361	5 000	6 384	-	-	6 384	6 384	6 384	-	Completed
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	4 760	-	-	4 760	4 760	4 760	0	Completed
INDUS VACUUM CLEANER STB ROADS	1361	20 000	20 000	8 778	-	8 778	8 778	-	-8 778	Completed
VEHICLE STANDS	1361	25 000	-	-	-	-	-	-	-	Removed with adj budget
OFFICE CUPBOARDS	1361	40 000	28 956	-	28 956	-	28 956	-	-	Completed
OFFICE FURNITURE_ ROADS	1361	80 000	61 184	-	61 184	-	61 184	-	-	Completed
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	90 000	-	-	-	-	-	-	Evaluation phase
WHEEL ALIGNMENT TOOLS	1361	125 900	96 675	-	-	96 675	96 675	96 675	-0	Completed
TWO POSTS LIFTS	1361	150 000	133 280	-	-	133 280	133 280	133 280	0	Completed
UPGRADE EXTERNAL TOILETS	1361	150 000	150 000	-	-	-	-	-	-	Evaluation phase
ROLLER SHUTTER DOORS	1361	350 000	350 000	-	-	-	-	-	-	Evaluation phase
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>32 685</b>	<b>28 579</b>	<b>1 900</b>	<b>11 429</b>	<b>11 939</b>	<b>23 368</b>	<b>10 039</b>	<b>-1 900</b>	
DESK CHAIR SWIVEL	1441	1 300	1 300	-	-	-	-	-	-	Collective quotation: awarded
HIGH BACK CHAIRS (x6)	1441	12 000	10 039	-	-	10 039	10 039	10 039	-	Completed
HINGED DOOR SYSTEM CUPBOARD	1441	4 200	3 155	-	3 155	-	3 155	-	-	Awarded and order issued
4 DRAWER FILING CABINET (WOOD OAK)	1441	6 985	6 050	-	6 050	-	6 050	-	-	Awarded and order issued
3 TIER BOOKCASE (WOOD OAK)	1441	1 590	1 425	-	1 425	-	1 425	-	-	Awarded and order issued
FLAMINGO OPERATOR CHAIR	1441	1 620	1 620	-	-	-	-	-	-	Collective quotation currently in the evaluation phase
INFRARED THERMOMETERS	1441	4 140	4 140	1 900	-	1 900	1 900	-	-1 900	Completed
COOLER BOX	1441	850	850	-	799	-	799	-	-	Order issued
<b>MANAGEMENT: RURAL AND SOCIAL DEV - TOTAL</b>		<b>7 200</b>	<b>4 820</b>	<b>-</b>	<b>1 199</b>	<b>1 120</b>	<b>2 319</b>	<b>1 120</b>	<b>-</b>	
EXECUTIVE CHAIR	1478	3 500	1 120	-	-	1 120	1 120	1 120	-	Completed
MICROWAVE	1478	2 500	2 500	-	1 199	-	1 199	-	-	Order issued
FLIPCHART STAND	1478	1 200	1 200	-	-	-	-	-	-	Requisitions sent to department 11 Sept 2018
<b>TOURISM - TOTAL</b>		<b>300 000</b>	<b>274 000</b>	<b>-</b>	<b>274 000</b>	<b>-</b>	<b>274 000</b>	<b>-</b>	<b>-</b>	
TOURISM EXHIBITION STAND	1103	300 000	274 000	-	274 000	-	274 000	-	-	Order issued
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>747 500</b>	<b>571 745</b>	<b>-</b>	<b>268 713</b>	<b>142 032</b>	<b>410 745</b>	<b>142 032</b>	<b>-</b>	
WHEATHER STATIONS	1610	300 000	268 713	-	268 713	-	268 713	-	-	Awarded and order issued
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	4 000	-	-	-	-	-	-	Awarded
TRANSMITTERS	1610	20 000	20 000	-	-	-	-	-	-	Included with quotation for CCTV Systems; delay in evaluation due to discrepancies in functionality scoring
RECEIVERS	1610	10 000	10 000	-	-	-	-	-	-	Included with quotation for CCTV Systems; delay in evaluation due to discrepancies in functionality scoring

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
AUDIO MIXER	1610	10 000	10 000	-	-	-	-	-	-	Included with quotation for CCTV Systems; delay in evaluation due to discrepancies in functionality scoring
CAT 6 CABLING	1610	10 000	10 000	-	-	-	-	-	-	Included with quotation for CCTV Systems; delay in evaluation due to discrepancies in functionality scoring
MICROPHONE SOCKETS	1610	20 000	20 000	-	-	-	-	-	-	Included with quotation for CCTV Systems; delay in evaluation due to discrepancies in functionality scoring
TELEPHONE	1610	10 000	10 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SMALL TV	1610	10 000	10 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
INTERIOR RENOVATION	1610	30 000	25 593	-	-	25 593	25 593	25 593	-	Completed
BRANDED GAZEBOS	1610	15 000	14 566	-	-	14 566	14 566	14 566	-	Completed
CAMERA	1610	10 000	6 350	-	-	6 350	6 350	6 350	-	Completed
RECORDER	1610	6 500	6 358	-	-	6 358	6 358	6 358	-	Completed
VOICE LOGGER	1610	120 000	-	-	-	-	-	-	-	Removed with Adj Budget
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	3 440	-	-	3 440	3 440	3 440	-	Completed
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	7 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	2 580	-	-	2 580	2 580	2 580	-	Project completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	5 160	-	-	5 160	5 160	5 160	-	Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	3 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command
UPGRADE INCIDENT VEHICLES	1610	50 000	43 000	-	-	43 000	43 000	43 000	-	Completed
CONVERSION OF TRAILERS	1610	20 000	20 000	-	-	-	-	-	-	Awaiting on feedback from NRCS
SUPPLY AND SET-UP 3G MODEM	1610	1 000	1 000	-	-	-	-	-	-	Awarded
SUPPLY AND INSTALL POE ROUTER	1610	3 000	3 000	-	-	-	-	-	-	Awarded
MONITOR REPLACEMENT	1610	3 000	3 000	-	-	-	-	-	-	Waiting for tender to be awarded
SCANNER	1610	5 000	-	-	-	-	-	-	-	Compiling specifications
UPS FOR EQUIPMENT	1610	5 000	-	-	-	-	-	-	-	Compiling specifications
CHAINSAW	1610	10 000	6 790	-	-	6 790	6 790	6 790	-	Completed
PROJECTOR	1610	15 000	11 630	-	-	11 630	11 630	11 630	-	Completed
UPGRADE OF CCTV SYSTEM	1610	30 000	30 000	-	-	-	-	-	-	Evaluation phase
I-PAD MINI	1610	-	7 965	-	-	7 965	7 965	7 965	-	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	COMMENTS
							-			
<b>FIRE SERVICES - TOTAL</b>		<b>7 026 159</b>	<b>7 166 154</b>	<b>485 739</b>	<b>339 164</b>	<b>3 522 986</b>	<b>3 862 150</b>	<b>3 033 041</b>	<b>-489 945</b>	
MULTI-MEDIA SPEAKER	1620	40 000	35 800	-	-	35 800	35 800	35 800	-	Completed
MICROWAVE OVEN	1620	2 000	2 000	-	1 929	-	1 929	-	-	Order issued
SKID UNIT PUMPS AND TANKS	1620	300 000	265 859	-	-	265 859	265 859	255 115	-10 744	Completed
LCD TV	1620	10 000	7 500	-	-	7 500	7 500	7 500	-	Completed
URN	1620	1 000	1 599	-	-	1 559	1 559	1 599	40	Completed
PORTABLE BLUETOOTH SPEAKER	1620	3 000	1 908	-	-	1 908	1 908	1 908	-0	Completed
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	303 183	-	259 630	43 553	303 183	43 553	-	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	8 509	-	-	8 509	8 509	8 509	0	Completed
BELL	1620	11 000	6 498	-	5 500	-	5 500	6 498	6 498	Awarded and order issued
OFFICE DESK & CHAIRS	1620	30 000	6 328	-	-	6 328	6 328	6 328	-	Completed
CHAIRS (TRAINING ROOM)	1620	20 000	2 500	-	-	2 500	2 500	2 500	-	Completed
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	485 739	485 739	-	485 739	485 739	-	-485 739	Completed
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	675 000	-	-	-	-	-	-	Evaluation phase
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	675 000	-	72 105	-	72 105	-	-	Evaluation phase
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	675 000	-	-	-	-	-	-	Evaluation phase
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620	2 611 159	2 565 619	-	-	2 565 619	2 565 619	2 565 619	-	Completed
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	-	675 000	-	-	-	-	-	-	Evaluation phase
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	-	675 000	-	-	-	-	-	-	Evaluation phase
PROJECTOR_1620	1620	8 000	6 154	-	-	6 154	6 154	6 154	-	Completed
FITNESS EQUIPMENT	1620	100 000	91 958	-	-	91 958	91 958	91 958	-	Completed
		<b>R 27 643 844</b>	<b>R 20 320 170</b>	<b>R 2 806 377</b>	<b>R 3 295 762</b>	<b>R 6 797 270</b>	<b>R 10 093 031</b>	<b>R 3 990 619</b>		

## PROJECTS - FEBRUARY 2018

	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	355 406	121 500	476 906	100 000	23 094	5%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 960	293 955	207 000	500 955	100 000	5	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	654 000	-	654 000	50 000	46 000	7%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	350 000	21 000	-	21 000	100 000	329 000	94%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	188 800	341 523	530 323	100 000	80 677	13%	E
	<b>2 711 000</b>	<b>2 661 960</b>	<b>1 513 161</b>	<b>670 023</b>	<b>2 183 184</b>	<b>450 000</b>	<b>478 776</b>	<b>18%</b>	

- A. The purchasing of equipment for seed fund beneficiaries are ongoing. Third quarter site visits will commence in March 2018.
- B. The purchasing of equipment for small farmers beneficiaries is ongoing. Third quarter site visits will commence in March 2018.
- C. Only one BRE action plan still outstanding. All others are in various stages of implementation. Site visits have started to those projects in advance stages of implementation.
- D. The Investment/Tourism Information sheet design completed. The LTA list will be approved in Adjustment Budget for the additional functionality of the tourism town apps.
- E. Mentoring of beneficiaries on Seed Fund and Small Farmer programme is ongoing.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	700 444	77 157	777 601	400 000	72 399	9%	A
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	30 000	16 860	56%	B
PO-0069 EDUCATIONALS	150 000	150 000	97 000	36 000	133 000	72 000	17 000	11%	C
PO-0070_LTA PROJECTS	300 000	300 000	220 000	60 000	280 000	140 000	20 000	7%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	-	-	-	-	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	700 000	505 369	52 500	557 869	550 000	142 131	20%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	20 000	2 850	22 850	-	99 150	81%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000	200 000	12 875	212 875	300 000	187 125	47%	H
	<b>2 661 000</b>	<b>2 661 000</b>	<b>1 755 953</b>	<b>241 382</b>	<b>1 997 335</b>	<b>1 492 000</b>	<b>663 665</b>	<b>25%</b>	

- A. Target for training is achieved i.t.o SDBIP for quarter 3. Customer, Events Management, Exhibition were implemented in February 2018.
- B. Target achieved i.t.o SDBIP. Savings due to the venue provided for free and catering quote was cheaper than anticipated.
- C. Project is on track and targets are over achieved .
- D. Project is on track.
- E. Project is on track. Budget i.t.o of SDBIP will be spent in 3rd quarter.
- F. All events SLA's have been signed. No events to take place in 3rd Quarter. Payment is done two weeks before the event.
- G. Project on track, expenditure i.t.o SDBIP is scheduled for 3rd quarter. March 2018 event to take place.
- H. SDA signed and funds paid over to Witzenberg municipality. Route visits to take place by end of 3rd Quarter.

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	700 000	1 250 000	693 635	-	693 635	336 000	556 365	45% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	500 000	-	-	-	400 000	500 000	100% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	3 272 000	496 754	1 003 095	1 499 849	812 000	1 772 151	54% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 075 000	489 218	525 206	1 014 424	700 000	60 576	6% <b>D</b>
	<b>5 412 000</b>	<b>6 097 000</b>	<b>1 679 607</b>	<b>1 528 301</b>	<b>3 207 908</b>	<b>2 248 000</b>	<b>2 889 092</b>	<b>47%</b>

A. Approval letters were sent out and inspections and payment will take place after notification of completion was received from farmers. Additional funds were allocated during the February Adjustments Budget and invoices have been submitted for payment.

B. Tender has been advertised with closing date 9 March 2018.

C. Contractor for the construction and rehabilitation of tennis courts at Weltevrede, Soetendal and De Doorns (FD Conradie school) is on site. Tender for the construction of club houses and development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field closed and cool-off period lapsed on 7 March. A quotation document for the lighting at sports fields will be submitted at a later stage as total tender prices to be determined if additional funds are needed to approve all tenders.

D. Tender awarded and contractors completed 1st cutt - second cutt to start on 12 March 2018.

### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	959 122	292 760	1 251 883	300 000	628 117	33% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	445 537	236 837	95 250	332 087	245 050	113 450	25% <b>B</b>
PO-0082 GREENING	258 000	258 000	-	203 250	203 250	-	54 750	21% <b>C</b>
	<b>2 569 500</b>	<b>2 583 537</b>	<b>1 195 959</b>	<b>591 260</b>	<b>1 787 219</b>	<b>545 050</b>	<b>796 318</b>	<b>31%</b>

A. The total number of hotspot interventions to date are three. A total of twenty subsidies were paid and education sessions were conducted at 20 premises to date

B. A total of 29 theatre performances were done at schools in February 2018 it is envisaged that another 3 will be held in March, 14 in April and 14 in May 2018

C. Tenders for the Acquisition and planting of trees have been finalised and the project will be rolled-out in April 2018 in line with a MAYCO decision

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	95 782	68 100	65 199	-	65 199	68 100	2 901	4%	A
PO-0156 AIDS AWARENESS	86 000	35 000	20 000	10 400	30 400	35 000	4 600	13%	B
PO-0103 ACTIVISM PROGRAMME	41 000	34 400	28 535	-	28 535	34 400	5 865	17%	C
PO-0149 ELDERLY SUMMIT	193 500	111 000	110 835	-	110 835	110 670	165	0%	D
PO-0151 ACTIVE AGE	51 218	47 600	45 778	-	45 778	47 600	1 822	4%	E
PO-0148 GOLDEN GAMES	181 000	160 000	29 435	14 775	44 210	22 856	115 790	72%	F
PO-0120 FAMILIES AND CHILDREN	111 050	186 800	51 232	-	51 232	50 400	135 569	73%	G
PO-0101 HOLIDAY PROGRAMME	109 000	108 000	102 650	-	102 650	76 350	5 350	5%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	68 000	64 923	-	64 923	65 000	3 078	5%	I
PO-0140 VICTIM EMPOWERMENT	61 850	65 000	61 850	-	61 850	61 850	3 150	5%	J
PO-0102 TEENAGE PREGNANCY	31 000	25 700	24 480	-	24 480	25 700	1 220	5%	K
PO-0127 LIFE SKILLS	74 100	72 000	44 800	-	44 800	72 000	27 200	38%	L
PO-0119 EDUCATIONAL EXCURSIONS	71 500	71 500	71 491	-	71 491	71 500	9	0%	M
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	800 000	2 000	0%	N
PO-0142 YOUTH CAMP	170 500	209 640	170 140	-	170 140	170 140	39 500	19%	O
PO-0010 YOUTH DAY	-	73 000	-	-	-	-	73 000	0%	P
PO-0012 TOP ACHIEVERS AWARD	132 400	140 000	79 684	-	79 684	79 745	60 316	43%	Q
PO-0158 CAREER EXHIBITIONS	142 600	141 800	136 600	-	136 600	136 600	5 200	4%	R
PO-0141 WOMEN	86 000	75 000	74 429	-	74 429	75 000	571	1%	S
PO-0009 WOMANS DAY	69 000	46 890	43 940	-	43 940	44 140	2 950	6%	T
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	131 740	-	131 740	150 000	68 260	34%	U
PO-0165_EARLY CHILDHOOD DEVELOPMENT	-	200 000	-	-	-	-	200 000	100%	V
	<b>2 776 500</b>	<b>2 939 430</b>	<b>2 155 739</b>	<b>25 175</b>	<b>2 180 915</b>	<b>2 197 051</b>	<b>758 515</b>	<b>26%</b>	

A. Project activities completed

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. Project activities completed

F. Awaiting appointment of Service Providers for the Golden Games

G. Quotation for Sanitary towels to be submitted by 5 March 2018

H. Project activities completed

I. Project activities completed

J. Project activities completed

K. Project activities completed

L. Programmes planned for April 2018

M. Project activities are completed

N. Project activities completed

O. A youth camp will be implemented in April 2018

P. Youth month activities will be implemented in June 2018

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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Q. Veriment will be submitted for transfer of funds to Youth Month activities

R. Project activities completed

S. Project activities completed

T. Project activities are completed

U. Driver's License will be completed by 30 April 2018

V. Awaiting appointment of Service Provider

**1477 RURAL DEVELOPMENT**

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	2 487 361	1 689 259	21 116	1 710 375	1 713 287	776 986	31%	A
PO-0135 SPORTS AWARDS	72 150	65 000	64 844	-	64 844	65 000	156	0%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	228 700	227 321	-	227 321	227 569	1 379	1%	C
PO-0121 FREEDOM RUN	52 000	20 300	20 160	-	20 160	20 300	140	1%	D
PO-0118 EASTER SPORT TOURNAMENT	235 000	235 000	35 250	-	35 250	38 200	199 750	85%	E
PO-0117 DRAMA FESTIVAL	120 000	66 100	71 915	-	71 915	66 100	-5 815	-9%	F
PO-0122 GRASSROOT	864 289	816 650	811 987	3 490	815 477	808 549	1 173	0%	G
PO-0160 CUSTOMER CARE TRAINING	65 500	65 600	65 500	-	65 500	44 100	100	0%	H
PO-0123 HEARING AIDS	154 500	170 000	135 000	-	135 000	135 000	35 000	21%	I
PO-0116 DISABLED CHILDREN	180 000	98 500	98 496	-	98 496	98 500	4	0%	J
PO-0113 DISABILITY	101 000	50 900	43 450	-	43 450	50 900	7 450	15%	K
PO-0115 DISABLED	540 000	409 000	322 617	15 925	338 542	298 922	70 458	17%	L
	<b>4 397 000</b>	<b>4 713 111</b>	<b>3 585 800</b>	<b>40 531</b>	<b>3 626 331</b>	<b>3 566 427</b>	<b>1 086 780</b>	<b>25%</b>	

A. Sports and cultural programmes will be implemented in March-April 2018

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. Easter tournaments to be implemented on 31 March 2018

F. Project activities completed

G. Project activities completed

H. Project activities completed

I. Awaiting appointment of Service Provider for Hearing Aids

J. Project activities completed

K. Project activities completed

L. Disabled sports programme to be implemented in April 2018

**1521 LAND-USE AND SPATIAL PANNING**

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 163 284	302 634	1 465 918	700 000	564 082	28%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	341 969	341 969	-	18 031	5%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>1 163 284</b>	<b>644 603</b>	<b>1 807 888</b>	<b>700 000</b>	<b>582 113</b>	<b>24%</b>	

A. Nine sites are in process of being cleared. Three further sites will be cleared during April 2018 which will exhaust available funds.

B. Completed

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	253 500	243 500	-	-	-	243 500	100%	A
	<b>253 500</b>	<b>243 500</b>	-	-	-	<b>243 500</b>	<b>96%</b>	

A. Tender re-advertised due to non-responsive bids

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 148 000	899 960	115 018	1 014 978	1 148 000	133 023	12%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	6 480 000	859 152	162 619	1 021 770	2 400 000	5 458 230	84%	B
	<b>10 128 000</b>	<b>7 628 000</b>	<b>1 759 112</b>	<b>277 636</b>	<b>2 036 748</b>	<b>3 548 000</b>	<b>5 591 252</b>	<b>55%</b>	

A. Project completed

B. Tender has been awarded and is currently in the cool off period

**GRAND TOTAL**

	<b>33 298 500</b>	<b>31 917 538</b>	<b>14 808 616</b>	<b>4 018 912</b>	<b>18 827 527</b>	<b>14 746 528</b>	<b>13 090 011</b>	<b>41%</b>	
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## OPERATING EXPENDITURE (PER DIRECTORATE) - FEBRUARY 2018

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 28 February 2018

Directorate	Original Budget		Adjustment Budget		Year to date		FEB 2018		FEB VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Regional Development and Planning</b>									
1004 - Local Economic Development	R	2 536 046	R	2 156 400	519 401	534 624	8 081	54 754	46 673,13
1103 - Tourism	R	2 089 626	R	1 777 800	327 433	354 386	7 130	68 580	61 449,57
1521 - Land-use and Spatial Planning	R	200 430	R	198 500	180 158	151 871	4 575	311	-4 263,60
1522 - Environmental Planning	R	15 200	R	12 400	8 256	-	1 032	-	-1 032,00
1331 - Working for Water (DWAF)	R	3 386 727	R	3 396 900	1 068 972	804 809	227 491	75 015	-152 476,36
<b>TOTAL</b>	<b>R</b>	<b>8 228 029</b>	<b>R</b>	<b>7 542 000</b>	<b>R 2 104 220</b>	<b>R 1 845 690</b>	<b>R 248 309</b>	<b>R 198 660</b>	<b>R -49 649</b>
<b>Engineering and Infrastructure Services</b>									
1301 - Management: Engineering and Infrastructure	R	107 810	R	81 400	50 784	34 796	4 283	5 167	883,55
1165 - Buildings: Maintenance	R	6 206 139	R	3 959 200	1 961 525	1 349 375	497 097	84 254	-412 842,89
1330 - Projects and Housing	R	4 882 288	R	4 429 100	1 988 878	1 833 957	140 073	436 204	296 130,97
1615 - Public Transport Regulation	R	2 392 101	R	2 386 500	836 396	827 137	255 831	258 865	3 034,11
1210 - Information Technology	R	13 143 602	R	12 907 500	4 309 009	3 195 246	2 146 406	108 859	-2 037 547,08
<b>TOTAL</b>	<b>R</b>	<b>26 731 940</b>	<b>R</b>	<b>23 763 700</b>	<b>R 9 146 592</b>	<b>R 7 240 509</b>	<b>R 3 043 690</b>	<b>R 893 349</b>	<b>R -2 150 341</b>
<b>Roads Agency</b>									
1361 - Roads Main/Div Indirect	R	38 173 135	R	34 538 996	20 351 957	17 231 827	4 455 114	1 591 118	-2 863 995,93
1362 - Roads Management	R	303 500	R	307 100	188 769	35 136	25 644	249	-25 395,50
1363 - Roads Workshop	R	848 984	R	849 510	456 577	224 773	126 005	18 660	-107 344,76
1364 - Roads Plant	R	10 100 000	R	10 100 000	5 015 484	4 950 174	674 854	484 460	-190 394,48
<b>TOTAL</b>	<b>R</b>	<b>49 425 619</b>	<b>R</b>	<b>45 795 606</b>	<b>R 26 012 787</b>	<b>R 22 441 909</b>	<b>R 5 281 617</b>	<b>R 2 094 486</b>	<b>R -3 187 131</b>
<b>Community and Developmental Services</b>									
1441 - Municipal Health Services	R	3 104 200	R	3 084 200	1 536 935	1 141 059	254 880	172 608	-82 271,85
1610 - Disaster Management	R	1 435 936	R	1 551 620	521 550	315 093	104 050	11 276	-92 774,16
1620 - Fire Services	R	20 282 795	R	23 983 540	13 206 394	12 451 318	2 379 006	2 317 902	-61 103,79
<b>TOTAL</b>	<b>R</b>	<b>24 822 931</b>	<b>R</b>	<b>28 619 360</b>	<b>R 15 264 879</b>	<b>R 13 907 469</b>	<b>R 2 737 936</b>	<b>R 2 501 786</b>	<b>R -236 150</b>
<b>Rural and Social Development</b>									
1475 - Social Development	R	199 525	R	199 600	112 839	32 794	6 847	560	-6 287,24
1477 - Rural Development	R	652 300	R	58 600	56 410	59 881	441	7 500	7 059,20
1478 - Management: Rural and Social Development	R	186 127	R	179 400	109 340	60 875	9 341	9 337	-3,76
<b>TOTAL</b>	<b>R</b>	<b>1 037 952</b>	<b>R</b>	<b>437 600</b>	<b>R 278 589</b>	<b>R 153 550</b>	<b>R 16 629</b>	<b>R 17 397</b>	<b>R 768</b>

Directorate	Original Budget	Adjustment Budget	Year to date		FEB 2018		FEB VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>							
1000 - Expenditure of Council	R 2 406 010	R 2 230 010	1 325 511	159 848	175 999	11 316	-164 683,24
1002 - Sundry Expenditure of Council	R 9 500 400	R 8 976 342	1 657 449	5 046 204	90 737	701 705	610 967,87
1003 - Office of the Mayor	R 1 135 854	R 789 854	149 025	123 460	30 183	7 612	-22 571,20
1005 - Office of the Speaker	R 37 641	R 34 800	19 413	15 087	840	-	-840,00
1007 - Office of the Deputy Mayor	R 38 977	R 22 777	9 031	6 940	1 229	3 326	2 097,49
1101 - Councillor Support	R 26 382	R 22 580	7 692	-	1 071	-	-1 071,00
<b>TOTAL</b>	<b>R 13 145 264</b>	<b>R 12 076 363</b>	<b>R 3 168 121</b>	<b>R 5 351 539</b>	<b>R 300 059</b>	<b>R 723 959</b>	<b>R 423 900</b>
<b>Office of the Municipal Manager</b>							
1001 - Office of the Municipal Manager	R 120 500	R 112 100	62 095	6 098	11 987	125	-11 862,44
1020 - Audit	R 301 381	R 440 800	199 033	19 280	60 427	733	-59 693,73
1511 - Performance Management	R 261 992	R 508 600	167 706	43 500	23 433	900	-22 533,00
1512 - IDP	R 308 229	R 306 400	159 941	77 100	34 102	3 865	-30 236,95
1010 - Public Relations	R 2 070 871	R 2 943 000	1 570 357	552 144	343 145	-10 918	-354 063,45
<b>TOTAL</b>	<b>R 3 062 973</b>	<b>R 4 310 900</b>	<b>R 2 159 132</b>	<b>R 698 122</b>	<b>R 473 094</b>	<b>R -5 296</b>	<b>R -478 390</b>
<b>Corporate Services</b>							
1102 - Admin. Support Services	R 1 815 513	R 2 040 700	1 092 530	843 914	307 477	166 290	-141 187,25
1110 - Human Resources Management	R 5 570 888	R 6 705 460	3 840 921	846 463	1 198 117	33 084	-1 165 032,69
1164 - Property Management	R 11 839 304	R 13 435 974	7 121 622	4 759 430	2 392 178	585 382	-1 806 795,95
1166 - Communication/ Telephone	R 4 258 051	R 5 059 900	2 206 147	2 375 560	72 054	394 305	322 251,32
1310 - Transport Pool	R 3 092 512	R 3 134 648	1 260 382	885 128	349 577	93 125	-256 452,14
<b>TOTAL</b>	<b>R 26 576 268</b>	<b>R 30 376 682</b>	<b>R 15 521 602</b>	<b>R 9 710 495</b>	<b>R 4 319 403</b>	<b>R 1 272 186</b>	<b>R -3 047 217</b>
<b>Financial Services</b>							
1201 - Management: Financial Services	R 741 523	R 1 174 130	748 671	204 397	113 022	24 265	-88 757,29
1202 - Financial Management Grant	R 664 100	R 664 400	538 011	278 277	30 345	22 619	-7 726,00
1205 - Budget & Financial Services	R 590 426	R 2 382 700	468 305	675 405	23 691	277 901	254 209,60
1235 - Procurement	R 486 921	R 471 500	312 305	213 130	39 796	7 316	-32 480,25
1238 - Expenditure	R 82 120	R 68 400	42 858	-	6 381	-	-6 381,00
<b>TOTAL</b>	<b>R 2 565 090</b>	<b>R 4 761 130</b>	<b>R 2 110 150</b>	<b>R 1 371 208</b>	<b>R 213 235</b>	<b>R 332 100</b>	<b>R 118 865</b>
<b>GRAND TOTAL</b>	<b>R 155 596 066</b>	<b>R 157 683 341</b>	<b>R 75 766 072</b>	<b>R 62 720 492</b>	<b>R 16 633 972</b>	<b>R 8 028 628</b>	<b>R -8 605 344</b>

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

**OPERATING REVENUE BY SOURCE - FEBRUARY 2018**

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 28 February 2018.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	131 000	10 916	10 549	-367	-3%	82 013	82 380	-367	0%
Interest earned - external investments	51 850 000	51 850 000	1 400 000	4 058 339	2 658 339	190%	16 812 613	14 154 281	2 658 332	19%
Service Charges	200 000	200 000	-	11 000	11 000	100%	47 232	36 232	11 000	30%
Government grants & subsidies	230 657 000	232 537 100	713 941	860 391	146 450	21%	175 184 468	175 157 900	26 568	0%
Other revenue	118 805 138	119 116 793	2 526 896	13 137 119	10 610 223	420%	34 224 023	23 612 935	10 611 088	45%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 643 138</b>	<b>403 834 893</b>	<b>4 651 753</b>	<b>18 077 399</b>	<b>13 425 646</b>	<b>289%</b>	<b>226 350 349</b>	<b>213 043 728</b>	<b>13 306 621</b>	<b>6%</b>

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

**FEBRUARY 2018**

	MONTH FEBRUARY 2018	MONTH JANUARY 2018	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9 240 079	9 003 264	112 182 242	109 997 175	69 290 345
PENSION AND UIF	1 549 523	1 553 736	20 304 376	19 683 230	12 362 223
MEDICAL AID FUND CONTRIBUTION	928 693	931 576	13 168 146	13 006 941	7 150 680
OVERTIME	791 971	811 304	4 273 900	4 319 860	2 911 670
BONUS	86 367	92 766	8 820 156	8 579 200	7 076 519
MOTOR VEHICLE ALLOWANCE	1 067 209	1 060 737	13 491 450	10 468 300	8 384 269
CELLPHONE ALLOWANCE	49 191	49 491	681 900	629 100	399 139
HOUSING ALLOWANCE	369 916	370 641	5 106 841	6 310 000	3 009 623
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	3 905 100	-
LONG SERVICES BONUS/ AWARD	7 068	211 790	1 593 470	1 474 100	897 142
OTHER BENEFITS AND ALLOWANCES	697 228	665 542	6 696 989	7 562 500	4 836 924
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	92 301	-	4 649 200	4 261 412	646 173
POST RETIREMENT BENEFIT: INTEREST COST	46 583	268 917	10 246 500	14 067 596	2 208 499
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	1 423 564	878 563	11 128 300	11 482 939	7 576 392
	<b>16 349 691</b>	<b>15 898 327</b>	<b>212 748 572</b>	<b>212 247 453</b>	<b>126 749 598</b>

## GRANTS AND SUBSIDIES 2017/2018 - FEBRURY 2018

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	-220 853 000	-220 853 000	-167 055 001	-53 797 999	220 853 000	220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-1 886 000	-	-1 886 000	1 886 000	1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	1 250 000	1 250 000	894 196	355 804
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	2 683 000	2 683 000	1 403 640	1 279 360
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	1 000 000	1 000 000	1 000 000	-
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-240 000	-240 000	-	240 000	-	240 000	-	240 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	-	-1 530 000	-	480 000	-	1 530 000	428 184	1 101 816
COMMUNITY DEVELOPMENT WORKERS	-74 000	-74 000	-	74 000	-	74 000	12 813	61 187
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-900 000	-	900 000	900 000	684 057	215 943
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-800 000	-	800 000	800 000	-	800 000
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-96 000	-66 000	-	30 000	-	96 000	15 200
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	-	-236 100	-	-	236 100	-	236 100	-
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	-427 981	-272 019	700 000	700 000	398 536	301 464
SETA REFUNDS	-271 000	-289 000	-190 311	-98 689	271 000	289 000	202 027	86 973
	<b>-230 657 000</b>	<b>-232 537 100</b>	<b>-175 166 293</b>	<b>-56 320 807</b>	<b>230 657 000</b>	<b>232 537 100</b>	<b>5 038 653</b>	<b>227 498 447</b>

## Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>GOVERNANCE AND COUNCILLOR SUPPORT</b>					
1102	<b>Sundry Expenditure of Council</b>					
	MEDIA 24 (PTY) LTD (INTEKENARE)	2 527,02	SUBSCRIPTION RENEWAL DIE BURGER NEWSPAPER DELIVERED 51 TRAPPES STREET WORCESTER	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	In accordance with Council Policy advertisements must be placed in specific news papers. To keep record of official notices, the specific news papers must be obtained.
	MEDIA 24 (PTY) LTD (INTEKENARE)	2 527,01	SUBSCRIPTION FEES DIE BURGER DELIVERED DU TOIT STREET STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	In accordance with Council Policy advertisements must be placed in specific news papers. To keep record of official notices, the specific news papers must be obtained.
	<b>STRATEGIC SERVICES</b>					
	<b>- CORPORATE SERVICES</b>					
1102	<b>Admin Support Services</b>					
	CAPE OFFICE MACHINES (PTY) LTD	11 072,52	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	CAPE OFFICE MACHINES (PTY) LTD	403,12	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	CAPE OFFICE MACHINES (PTY) LTD	15 287,95	MATERIAL & SUPPLIES COPY CHARGES : XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	MINOLCO	69 142,92	MINOLCO - ACB JANUARY 2018	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
1110	<b>Human Resource Management</b>					
	SAGE VIP A DIV OF SAGE SOUTH A	6 292,80	KONSULTASIE : 15/2/2018	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	316,35	TRAVELLING TIME	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	487,58	KILOMETRES	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	4 195,20	KONSULTASIE : 16/4/2018	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	421,80	TRAVELLING TIME	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	535,80	KILOMETRES	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1166	<b>Communication / Telephone</b>					
	MULTI CHOICE	5 253,60	MULTI CHOICE - ACB JANUARY 2018	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	16 807,31	TELEPHONE INSTALLATION RENTAL UNITS	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	NASHUA COMMUNICATIONS (PTY) LT	16 807,31	TELEPHONE INSTALLATION RENTAL UNITS	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	NASHUA COMMUNICATIONS (PTY) LT	44 542,51	PROBLEMS EXPERIENCED SWITCHBOARD : HEALTH DEPARTMENT & DISASTER	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	NASHUA COMMUNICATIONS (PTY) LT	6 258,60	PROBLEMS EXPERIENCED SWITCHBOARD : HEALTH DEPARTMENT & DISASTER	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	<b>- FINANCIAL SERVICES</b>					
1201	<b>Management and Finance</b>					
			Cllr. J.D.F. Van Zyl			

	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:
	BYTES UNIVERSAL SYSTEMS A DIV.	187 554,87	SUPPORT CONTRACT - MSCOA	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1202	<b>Financial Management Grant</b>		<b>Cllr. J.D.F. Van Zyl</b>			
	SAGE VIP A DIV OF SAGE SOUTH A	24 010,91	CONSULTANCY FEES : MSCOA	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	25 785,66	CONSULTANCY FEES : MSCOA	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1205	<b>Budget and Financial Services</b>		<b>Cllr. J.D.F. Van Zyl</b>			
	BYTES UNIVERSAL SYSTEMS A DIV.	100 637,84	MSCOA AGREEMENT	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>- ECONOMIC DEVELOPMENT AND PLANNING</b>					
1103	<b>Tourism</b>		<b>Cllr. A. Florence</b>			
	VODACOM	224,50	VODACOM - ACB JANUARY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- COMMUNITY AND DEVELOPMENTAL SERVICES</b>					
1620	<b>Fire Services</b>		<b>Cllr. L.W. Niehaus</b>			
	VODACOM	5 681,26	VODACOM - ACB JANUARY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>TECHNICAL SERVICES</b>					
	<b>- ENGINEERING AND INFRASTRUCTURE</b>					
1210	<b>Information Technology</b>		<b>Cllr. G.J. Carinus</b>			
	INTERNET SOLUTIONS	17 586,10	INTERNET SOLUTIONS - ACB JANUARY 2018	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the original system provider of the service. The municipality is between contracts and awaits appointment of new service provider.
1165	<b>Buildings: Maintenance</b>		<b>Cllr. G.J. Carinus</b>			
	ASCOTEQ TECHNOLOGIES (PTY) LTD	36 236,33	REPAIRS TO ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	5 600,25	INSPECT & REPAIR TO CONTROLLER SCANNER VEHICLE GATE	DEV-REG.36(1)(a)(v)Impr	STRIP & REPAIR WORK - ELECTRONIC/Etc.	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- ROADS: AGENCY</b>					
1361	<b>Roads – Main/Div. Indirect</b>		<b>Cllr. G.J. Carinus</b>			
	VODACOM	444,85	VODACOM - ACB JANUARY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
		<b>606 641,96</b>				

2,25% of expenditure excluding salaries.

**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— (ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 15 Exceptions = 55.89% )	339 070,73	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(ii) Longterm Contr. ( 6 Exceptions = 16.21% )	98 333,22	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impractical ( 6 Exceptions = 27.90% )	169 238,01	
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.

**606 641,96**

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

No. Trans.			
361	<R2000-NO PROCUREMENT:	171 262,37	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
146	3rd PARTY PAYMENT:	6 111 163,46	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
1	COUNCIL POLICY/SUBSIDY:	500 000,00	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-PPFA SEC. 2(1)(f)	41 967,06	The supplier selected for the contract/tenderer did not score the highest points.
48	DEV-MFMA SEC. 110(2)(a)	931 964,24	Goods and/or Services acquired from Other Organs of State/Municipalities.
15	DEV-REG.36(1)(a)(ii) Sole Suppliers	339 070,73	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
6	DEV-REG.36(1)(a)(iii) Longterm Contr.	98 333,22	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
6	DEV-REG.36(1)(a)(v) Impractical	169 238,01	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
2	DWAF: PRE-PROCURED	29 245,85	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
17	PETTY CASH:	1 184,45	Mainly small out of pocket refunds.
80	FWPQ - <R30,000 >3 WQ	343 411,43	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
8	FWPQ - >R30,000 >3 WQ	28 507,16	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
5	REG.16(c) < 3 WQ	27 374,62	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
9	REG.17(1)(c) < 3 FWPQ	160 676,11	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
8	REG.17(1)(c) FWPQ - >R30.000	411 968,20	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
11	STATUTORY PAYMENTS:	2 966 870,52	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1119	TENDER PROCESS:	14 607 665,34	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 845	<b>SUB-TOTAL:</b>	<b>26 939 902,77</b>	
	CAPITAL: Included in Total Procurement	<b>403 267,51</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	252 100,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	21 850,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	3 040,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	37 900,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	274 066,80
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	33 236,63
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	4 446,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	68 605,05
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	5 685 492,71
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	189 847,05
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	192 044,40
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	1 100,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	63 657,33
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	61 661,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 600 149,37
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQULA - DEPT OF HUMAN SETTTL	166 068,28
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	17 497,00
				<b>8 673 762,42</b>

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

001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	821 935,78
				<b>821 935,78</b>

**CONTRACT REGISTER: FEBRUARY 2018**

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDW (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	
T2017/082	CALL FOR PROPOSALS – TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATACENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND D	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDW (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND D	R 106 561,50	
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND D	R 49 124,88	
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	
T2017/061	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	
T2017/059	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 649 800,00	
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	
T2017/092	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 01 MARCH 2018 TO 30 JUNE 2019	TECHNICAL SERVICES	J. McCLEAN	AAD TRUCK & BUS (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH KILOTREADS STELLENBOSCH KOMATSU SOUTH AFRICA RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS SCANIA SOUTH AFRICA	13-Feb-2018	01/03/2018 - 30/06/2019	VARIOUS PRICES	
T2017/042	RE-THATCH ROOF CWDM COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 385 006,50	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND D	R 294 272,76	
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 293 345,00	
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG R121 200	
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	