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**IN YEAR REPORT FOR THE PERIOD ENDING  
28 February 2019 (Sec 71)**



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

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

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

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-		-
Service charges	71	-	-	-	-	-	-		-
Investment revenue	51 928	51 850	54 000	2 312	10 335	9 723	612	6%	51 850
Transfers and subsidies	230 434	233 097	236 023	1 347	176 430	176 380	49	0%	233 097
Other own revenue	99 372	122 478	145 007	8 511	72 883	79 423	(6 539)	-8%	122 478
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>12 170</b>	<b>259 648</b>	<b>265 526</b>	<b>(5 877)</b>	<b>-2%</b>	<b>407 425</b>
Employee costs	185 398	212 705	212 412	17 940	128 129	126 417	1 712	1%	212 705
Remuneration of Councillors	11 363	11 746	12 458	1 226	8 058	3 685	4 374	119%	11 746
Depreciation & asset impairment	10 321	10 000	9 990	-	5 053	6 248	(1 195)	-19%	10 000
Finance charges	0	8	-	-	-	-	-		8
Materials and bulk purchases	20 054	17 999	33 566	4 768	17 764	15 766	1 998	13%	17 999
Transfers and subsidies	13 496	9 271	10 856	327	6 811	6 453	358	6%	9 271
Other expenditure	121 177	143 349	153 802	8 900	70 881	78 927	(8 045)	-10%	143 349
<b>Total Expenditure</b>	<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>33 161</b>	<b>236 697</b>	<b>237 496</b>	<b>(799)</b>	<b>-0%</b>	<b>405 077</b>
<b>Surplus/(Deficit)</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>	<b>(5 078)</b>	<b>-18%</b>	<b>2 348</b>
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>	<b>(5 078)</b>	<b>-18%</b>	<b>2 348</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>	<b>(5 078)</b>	<b>-18%</b>	<b>2 348</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 004</b>	<b>8 375</b>	<b>8 603</b>	<b>(227)</b>	<b>-3%</b>	<b>16 813</b>
Capital transfers recognised	1 885	2 348	1 945	44	1 152	1 140	12	1%	1 945
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	16 385	29 133	14 868	2 960	7 223	7 462	(239)	-3%	14 868
<b>Total sources of capital funds</b>	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 004</b>	<b>8 375</b>	<b>8 603</b>	<b>(227)</b>	<b>-3%</b>	<b>16 813</b>
<b>Financial position</b>									
Total current assets	650 774	611 303	679 589		664 629				679 589
Total non current assets	171 309	211 382	185 628		174 632				185 628
Total current liabilities	42 141	37 633	46 703		36 366				46 703
Total non current liabilities	157 672	159 166	159 166		157 672				159 166
<b>Community wealth/Equity</b>	<b>622 271</b>	<b>625 886</b>	<b>659 347</b>		<b>645 222</b>				<b>659 347</b>
<b>Cash flows</b>									
Net cash from (used) operating	41 745	29 959	41 358	(18 202)	46 116	27 826	(18 290)	-66%	41 358
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(3 004)	(8 375)	(8 603)	(227)	3%	(16 813)
Net cash from (used) financing	(4)	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>616 034</b>	<b>590 609</b>	<b>640 579</b>	<b>-</b>	<b>653 775</b>	<b>635 257</b>	<b>(18 518)</b>	<b>-3%</b>	<b>640 579</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	190	42	11	2	-	5	18	101	371
<b>Creditors Age Analysis</b>									
Total Creditors	4 082	-	-	-	-	-	-	-	4 082

The municipality reflects a current ratio of 18.28:1 at 28 February 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 653 774 734. The municipality had commitments on operating expenditure at the end of February 2019 of R 30 459 228.

## 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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		277 811	279 792	298 023	3 344	191 165	189 537	1 628	1%	279 792
Executive and council		54 132	54 247	71 419	3 285	20 075	18 496	1 579	9%	54 247
Finance and administration		223 678	225 545	226 404	59	170 890	170 841	49	0%	225 545
Internal audit		-	-	200	-	200	200	-	-	-
<i>Community and public safety</i>		6 081	524	1 500	80	380	313	67	21%	524
Community and social services		62	74	1 000	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	34	84	85	(1)	-1%	200
Housing		4 568	-	-	-	-	-	-	-	-
Health		580	250	300	46	296	228	68	30%	250
<i>Economic and environmental services</i>		97 913	127 060	135 457	8 711	68 068	75 675	(7 607)	-10%	127 060
Planning and development		1 309	9 647	5 359	1 318	4 689	4 688	1	0%	9 647
Road transport		96 604	117 413	130 097	7 392	63 379	70 987	(7 608)	-11%	117 413
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	35	35	-	35	#DIV/0!	50
<b>Total Revenue - Functional</b>	2	381 804	407 425	435 029	12 170	259 648	265 526	(5 877)	-2%	407 425
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		123 300	138 761	139 401	21 273	160 437	72 974	87 463	120%	138 761
Executive and council		33 126	44 754	43 108	18 967	140 880	17 342	123 538	712%	44 754
Finance and administration		90 174	91 669	93 714	2 306	19 522	54 153	(34 631)	-64%	91 669
Internal audit		-	2 339	2 579	0	34	1 479	(1 445)	-98%	2 339
<i>Community and public safety</i>		126 055	112 302	118 686	3 759	20 903	69 674	(48 771)	-70%	112 302
Community and social services		16 368	17 220	18 925	347	5 679	11 100	(5 421)	-49%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 412	57 848	61 517	2 601	13 235	36 300	(23 066)	-64%	57 848
Housing		18 275	-	-	-	-	-	-	-	-
Health		34 000	37 234	38 244	811	1 990	22 274	(20 285)	-91%	37 234
<i>Economic and environmental services</i>		106 295	146 674	167 104	8 317	53 060	90 348	(37 288)	-41%	146 674
Planning and development		9 167	34 819	29 027	1 305	7 710	14 572	(6 862)	-47%	34 819
Road transport		94 509	111 855	138 078	7 012	45 350	75 776	(30 426)	-40%	111 855
Environmental protection		2 619	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 158	7 340	7 893	(188)	2 297	4 499	(2 202)	-49%	7 340
<b>Total Expenditure - Functional</b>	3	361 808	405 077	433 084	33 161	236 697	237 496	(799)	0%	405 077
<b>Surplus/ (Deficit) for the year</b>		19 996	2 348	1 945	(20 991)	22 952	28 030	(5 078)	-18%	2 348

The amount received for Other was received earlier than anticipated during the adjustment budget process.

### 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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		1 309	4 782	50	35	35	-	35	#DIV/0!	4 782
Vote 2 - COMM AND DEV SERVICES		1 451	450	1 500	80	380	313	67	21,4%	450
Vote 3 - ENGINEERING		4 896	5 815	6 967	1 318	5 589	5 588	1	0,0%	5 815
Vote 4 - RURAL AND SOCIAL		62	74	-	-	-	-	-	-	74
Vote 5 - OFFICE OF THE MM		-	-	200	-	200	200	-	-	-
Vote 6 - FINANCIAL SERVICES		222 594	224 788	225 283	9	170 300	170 301	(1)	0,0%	224 788
Vote 7 - CORPORATE SERVICES		55 081	55 004	72 540	3 334	20 665	19 036	1 629	8,6%	55 004
Vote 8 - ROADS AGENCY		96 411	116 513	128 490	7 392	62 479	70 087	(7 608)	-10,9%	116 513
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>12 170</b>	<b>259 648</b>	<b>265 526</b>	<b>(5 877)</b>	<b>-2,2%</b>	<b>407 425</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		17 944	22 493	18 161	(12)	5 113	9 609	(4 496)	-46,8%	22 493
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	104 944	3 477	15 724	60 769	(45 045)	-74,1%	99 213
Vote 3 - ENGINEERING		46 233	46 390	44 271	1 361	12 915	25 456	(12 541)	-49,3%	46 390
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 742	282	5 179	8 905	(3 726)	-41,8%	13 089
Vote 5 - OFFICE OF THE MM		9 845	10 726	13 212	17 725	126 483	7 667	118 816	1549,7%	10 726
Vote 6 - FINANCIAL SERVICES		21 211	23 533	25 884	105	1 416	14 615	(13 198)	-90,3%	23 533
Vote 7 - CORPORATE SERVICES		68 511	81 162	78 478	3 254	27 349	36 707	(9 358)	-25,5%	81 162
Vote 8 - ROADS AGENCY		84 574	101 637	128 174	6 964	42 415	70 785	(28 370)	-40,1%	101 637
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 219	5	103	2 982	(2 879)	-96,6%	6 835
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>33 161</b>	<b>236 697</b>	<b>237 496</b>	<b>(799)</b>	<b>-0,3%</b>	<b>405 077</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>	<b>(5 078)</b>	<b>-18,1%</b>	<b>2 348</b>

The amount received from Tourism was received earlier than anticipated during the adjustment budget process.

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

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	220	21	137	136	1	1%	131
Interest earned - external investments		51 928	51 850	54 000	2 312	10 335	9 723	612	6%	51 850
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	300	46	296	228	68	30%	250
Agency services		97 720	120 768	128 390	7 392	62 479	70 087	(7 608)	-11%	120 768
Transfers and subsidies		230 434	233 097	236 023	1 347	176 430	176 380	49	0%	233 097
Other revenue		948	1 330	16 097	1 051	9 969	8 971	998	11%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>12 170</b>	<b>259 648</b>	<b>265 526</b>	<b>(5 877)</b>	<b>-2%</b>	<b>407 425</b>
<b>Expenditure By Type</b>										
Employee related costs		185 398	212 705	212 412	17 940	128 129	126 417	1 712	1%	212 705
Remuneration of councillors		11 363	11 746	12 458	1 226	8 058	3 685	4 374	119%	11 746
Debt impairment		70	5 571	1 186	-	-	-	-	-	5 571
Depreciation & asset impairment		10 321	10 000	9 990	-	5 053	6 248	(1 195)	-19%	10 000
Finance charges		0	8	-	-	-	-	-	-	8
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	33 566	4 768	17 764	15 766	1 998	13%	17 999
Contracted services		50 124	67 206	62 673	4 776	25 198	27 322	(2 124)	-8%	67 206
Transfers and subsidies		13 496	9 271	10 856	327	6 811	6 453	358	6%	9 271
Other expenditure		62 102	70 552	89 923	4 124	45 683	51 604	(5 921)	-11%	70 552
Loss on disposal of PPE		8 881	20	20	-	-	0	(0)	-100%	20
<b>Total Expenditure</b>		<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>33 161</b>	<b>236 697</b>	<b>237 496</b>	<b>(799)</b>	<b>0%</b>	<b>405 077</b>
<b>Surplus/(Deficit)</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>	<b>(5 078)</b>	<b>(0)</b>	<b>2 348</b>
Transfers and subsidies - capital (inter-entity allocations)		-	-	-	-	-	-	-	-	-
(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>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>			<b>2 348</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>			<b>2 348</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>			<b>2 348</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>(20 991)</b>	<b>22 952</b>	<b>28 030</b>			<b>2 348</b>

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

**Revenue by source:**

**Interest earned- external investments**

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

**Agency services**

The actual claims submitted to the Department of Public Works was lower than anticipated during the budget process. The Department of Public Works allocated an additional R10 845 000 to the Municipality during December 2018.

**Licences and permits**

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

**Other Revenue**

The other revenue variance is due to the admin cost for the road agency service being higher than anticipated.

**Expenditure by type:**

**Remuneration of Councillors**

The variance is due to different items, which amounted to expenditure being higher than anticipated.

**Depreciation & asset impairment**

The variance is due to the depreciation being processed for first 5 months of the year.

**Other materials, Contracted services and Transfer and subsidies**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 31.

**Other expenditure**

The variance is due to different items, which amounted to expenditure being lower 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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8 865	11 431	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		4 667	7 769	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		2 152	11	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		1 085	780	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>16 874</b>	<b>20 191</b>	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8	297	6 241	2 822	4 954	4 921	33	1%	6 241
Vote 3 - ENGINEERING		44	7 020	6 315	118	820	887	(67)	-8%	6 315
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	240	-	43	240	(197)	-82%	240
Vote 6 - FINANCIAL SERVICES		352	26	10	-	10	10	(0)	0%	10
Vote 7 - CORPORATE SERVICES		1	2 282	2 059	20	1 394	1 402	(8)	-1%	2 059
Vote 8 - ROADS AGENCY		-	1 568	1 945	44	1 152	1 140	12	1%	1 945
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	3	-	3	3	(0)	0%	3
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>1 396</b>	<b>11 290</b>	<b>16 813</b>	<b>3 004</b>	<b>8 375</b>	<b>8 603</b>	<b>(227)</b>	<b>-3%</b>	<b>16 813</b>
<b>Total Capital Expenditure</b>		<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 004</b>	<b>8 375</b>	<b>8 603</b>	<b>(227)</b>	<b>-3%</b>	<b>16 813</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>8 034</b>	<b>12 749</b>	<b>5 026</b>	<b>42</b>	<b>1 515</b>	<b>1 838</b>	<b>(323)</b>	<b>-18%</b>	<b>5 026</b>
Executive and council		700	7	1	-	1	1	(0)	0%	1
Finance and administration		7 335	12 743	5 025	42	1 514	1 837	(323)	-18%	5 025
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>8 876</b>	<b>11 729</b>	<b>6 241</b>	<b>2 822</b>	<b>4 954</b>	<b>4 921</b>	<b>33</b>	<b>1%</b>	<b>6 241</b>
Community and social services		3	419	267	13	34	21	13	60%	267
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	5 952	2 800	4 902	4 881	20	0%	5 952
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	22	9	18	18	(0)	0%	22
<b>Economic and environmental services</b>		<b>1 085</b>	<b>7 003</b>	<b>5 545</b>	<b>140</b>	<b>1 907</b>	<b>1 844</b>	<b>63</b>	<b>3%</b>	<b>5 545</b>
Planning and development		-	4 655	3 600	96	755	703	51	7%	3 600
Road transport		1 085	2 348	1 945	44	1 152	1 140	12	1%	1 945
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 004</b>	<b>8 375</b>	<b>8 603</b>	<b>(227)</b>	<b>-3%</b>	<b>16 813</b>
<b>Funded by:</b>										
National Government		1 885	-	-	-	-	-	-	-	-
Provincial Government		-	2 348	1 945	44	1 152	1 140	12	1%	1 945
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		<b>1 885</b>	<b>2 348</b>	<b>1 945</b>	<b>44</b>	<b>1 152</b>	<b>1 140</b>	<b>12</b>	<b>1%</b>	<b>1 945</b>
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	14 868	2 960	7 223	7 462	(239)	-3%	14 868
<b>Total Capital Funding</b>		<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>3 004</b>	<b>8 375</b>	<b>8 603</b>	<b>(227)</b>	<b>-3%</b>	<b>16 813</b>

Capital expenditure is receiving high priority by the executive management. At the end of February 2019 the capital commitments were R 7 863 823.

## 1.4.6 Statement of Financial Position

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		14 034	4 609	20 579	16 775	20 579
Call investment deposits		602 000	586 000	620 000	637 000	620 000
Consumer debtors		15	14 000	15	15	15
Other debtors		30 516	4 695	34 695	6 355	34 695
Current portion of long-term receivables		2 417	-	2 500	2 417	2 500
Inventory		1 793	2 000	1 800	2 068	1 800
<b>Total current assets</b>		<b>650 774</b>	<b>611 303</b>	<b>679 589</b>	<b>664 629</b>	<b>679 589</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147 850	180 549	162 848	151 094	162 848
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		781	834	781	860	781
Other non-current assets		22 678	30 000	22 000	22 678	22 000
<b>Total non current assets</b>		<b>171 309</b>	<b>211 382</b>	<b>185 628</b>	<b>174 632</b>	<b>185 628</b>
<b>TOTAL ASSETS</b>		<b>822 083</b>	<b>822 685</b>	<b>865 217</b>	<b>839 260</b>	<b>865 217</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		14	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		12 838	15 633	16 633	7 085	16 633
Provisions		29 289	22 000	30 070	29 267	30 070
<b>Total current liabilities</b>		<b>42 141</b>	<b>37 633</b>	<b>46 703</b>	<b>36 366</b>	<b>46 703</b>
<b>Non current liabilities</b>						
Borrowing		6	-	-	6	-
Provisions		157 665	159 166	159 166	157 665	159 166
<b>Total non current liabilities</b>		<b>157 672</b>	<b>159 166</b>	<b>159 166</b>	<b>157 672</b>	<b>159 166</b>
<b>TOTAL LIABILITIES</b>		<b>199 812</b>	<b>196 799</b>	<b>205 870</b>	<b>194 038</b>	<b>205 870</b>
<b>NET ASSETS</b>	2	<b>622 271</b>	<b>625 886</b>	<b>659 347</b>	<b>645 222</b>	<b>659 347</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		622 271	488 939	522 400	645 222	522 400
Reserves		-	136 947	136 947	-	136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>622 271</b>	<b>625 886</b>	<b>659 347</b>	<b>645 222</b>	<b>659 347</b>

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

## 1.4.7 Cash Flow Statement

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

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		99 321	122 478	128 507	9 422	84 436	79 423	5 013	6%	128 507
Government - operating		230 434	233 097	234 523	1 347	176 430	176 380	49	0%	234 523
Government - capital		-	-	-	-	-	-	-	-	-
Interest		42 739	51 850	51 000	2 312	10 337	9 723	614	6%	51 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(321 867)	(368 187)	(363 400)	(30 956)	(218 275)	(231 247)	(12 972)	6%	(363 400)
Finance charges		-	(8)	-	-	-	-	-	-	-
Transfers and Grants		(8 881)	(9 271)	(9 271)	(327)	(6 811)	(6 453)	358	-6%	(9 271)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41 745</b>	<b>29 959</b>	<b>41 358</b>	<b>(18 202)</b>	<b>46 116</b>	<b>27 826</b>	<b>(18 290)</b>	<b>-66%</b>	<b>41 358</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(18 270)	(31 481)	(16 813)	(3 004)	(8 375)	(8 603)	(227)	3%	(16 813)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 838)</b>	<b>(31 481)</b>	<b>(16 813)</b>	<b>(3 004)</b>	<b>(8 375)</b>	<b>(8 603)</b>	<b>(227)</b>	<b>3%</b>	<b>(16 813)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>23 904</b>	<b>(1 522)</b>	<b>24 545</b>	<b>(21 206)</b>	<b>37 741</b>	<b>19 223</b>			<b>24 545</b>
Cash/cash equivalents at beginning:		592 131	592 131	616 034		616 034	616 034			616 034
Cash/cash equivalents at month/year end:		616 034	590 609	640 579		653 775	635 257			640 579

The Cash Flow Statement indicates a healthy cash position on 28 February 2019.

## 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 2018/19									Total	Total over 90 days	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					
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	190	42	11	2	-	5	18	101	371	127	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>190</b>	<b>42</b>	<b>11</b>	<b>2</b>	<b>-</b>	<b>5</b>	<b>18</b>	<b>101</b>	<b>371</b>	<b>127</b>	<b>-</b>	<b>-</b>	
<b>2017/18 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	190	42	11	2	-	5	18	101	371	127	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>190</b>	<b>42</b>	<b>11</b>	<b>2</b>	<b>-</b>	<b>5</b>	<b>18</b>	<b>101</b>	<b>371</b>	<b>127</b>	<b>-</b>	<b>-</b>	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

## 2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2018/19								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(8)	-	-	-	-	-	-	-	(8)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 090	-	-	-	-	-	-	-	4 090
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>4 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 082</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	A86	0		2019/03/05	125	0,0816	20 000		20 000
ABSA	A87	0		2019/03/08	61	0,0801	10 000		10 000
ABSA	A88	0		2019/04/02	92	0,0803	15 000		15 000
ABSA	A89	0		2019/06/06	159	0,082787	25 000		25 000
ABSA	A90	0		2019/06/21	76	0,0828	12 000		12 000
ABSA	A91	0		2019/06/21	95	0,0824	15 000		15 000
ABSA	A92	0		2019/07/09	97	0,0843	15 000		15 000
ABSA	A93	0		2019/10/23	98	0,0851	15 000		15 000
FNB	F78	0		2019/02/20	62	0,0799	15 000	(15 000)	-
FNB	F81	0		2019/04/17	73	0,0798	12 000		12 000
FNB	F79	0		2019/05/07	92	0,08	15 000		15 000
FNB	F80	0		2019/05/07	49	0,08	8 000		8 000
FNB	F82	0		2019/05/22	123	0,0803	20 000		20 000
FNB	F83	0		2019/07/09	95	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	102	0,083	16 000		16 000
FNB	F85	0		2019/10/07	95	0,0824	15 000		15 000
INVESTEC	I83	0		2019/02/06	16	0,0785	15 000	(15 000)	-
INVESTEC	I84	0		2019/04/17	60	0,078	10 000		10 000
INVESTEC	I85	0		2019/04/17	60	0,0785	10 000		10 000
INVESTEC	I86	0		2019/05/07	86	0,0805	14 000		14 000
INVESTEC	I87	0		2019/05/07	122	0,0795	20 000		20 000
INVESTEC	I88	0		2019/05/22	81	0,081	13 000		13 000
INVESTEC	I89	0		2019/07/23	63	0,082	10 000		10 000
INVESTEC	I90	0		2019/09/20	95	0,0825	15 000		15 000
INVESTEC	I91	0		2019/10/23	47	0,0815		10 000	10 000
NEDCOR	N92	0		2019/02/20	56	0,0832	13 000	(13 000)	-
NEDCOR	N93	0		2019/03/18	129	0,0842	20 000		20 000
NEDCOR	N94	0		2019/04/02	83	0,0829	13 000		13 000
NEDCOR	N95	0		2019/04/17	64	0,083	10 000		10 000
NEDCOR	N96	0		2019/06/21	163	0,085	25 000		25 000
NEDCOR	N97	0		2019/07/23	100	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	66	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	93	0,0865	14 000		14 000
NEDCOR	N101	0		2019/08/21	79	0,0855	12 000		12 000
NEDCOR	N100	0		2019/09/04	73	0,087	11 000		11 000
NEDCOR	N102	0		2019/09/04	79	0,086	12 000		12 000
NEDCOR	N104	0		2019/09/20	66	0,086	10 000		10 000
NEDCOR	N103	0		2019/11/20	101	0,088	15 000		15 000
STANDARD BANK	S93	0		2019/03/18	125	0,0815	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	61	0,08012	10 000		10 000
STANDARD BANK	S95	0		2019/05/22	158	0,08237	25 000		25 000
STANDARD BANK	S96	0		2019/06/06	76	0,08275	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	105	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	77	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	65	0,085	10 000		10 000
STANDARD BANK	S101	0		2019/09/20	64	0,08325	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	99	0,08575	15 000		15 000
STANDARD BANK	S102	0		2019/11/05	48	0,08325		10 000	10 000
<b>Municipality sub-total</b>					4 156		660 000	(23 000)	637 000
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				4 156		660 000	(23 000)	637 000

The Municipality's investments decreased from R 660 000 000 in January 2019 to

R 637 000 000 in February 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 Februa

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Local Government Equitable Share			-	-	-	
RSC Levy Replacement			-	-	-	
Finance Management			-	-	-	
EPWP Incentive			-	-	-	
Rural Roads Asset Management System			-	-	-	
Provincial Government:		1 403	-	388	1 014	72,3%
INTEGRATED TRANSPORT PLAN		708	-	388	319	45,1%
COMMUNITY DEVELOPMENT WORKERS			-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT			-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		695	-	-	695	100,0%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT			-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)			-	-	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>			-	-	-	
Other grant providers:		-	-	-	-	
<i>Sandhills</i>			-	-	-	
<i>Seta</i>			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1 403</b>	<b>-</b>	<b>388</b>	<b>1 014</b>	<b>72,3%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Fire Services Capacity Building Grant			-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>			-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>1 403</b>	<b>-</b>	<b>388</b>	<b>1 014</b>	<b>72,3%</b>

## 2.4.2 Grant Receipts

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

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		227 672	230 294	230 294	1 224	173 990	173 990	-		230 294
Local Government Equitable Share		1 886	2 057	2 057	-	-	-	-		2 057
RSC Levy Replacement	3	220 853	223 157	223 157	-	168 910	168 910	-		223 157
Finance Management		1 250	1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive		1 000	1 391	1 391	417	1 391	1 391	-		1 391
Rural Roads Asset Management System		2 683	2 689	2 689	807	2 689	2 689	-		2 689
<b>Provincial Government:</b>		1 211	1 814	4 615	-	1 740	1 740	-		1 814
INTEGRATED TRANSPORT PLAN		192	900	1 608	-	900	900	-		900
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		74
WC FINANCIAL CAPACITY BUILDING GRANT	4	227	360	360	-	360	360	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	1 175	-	480	480	-		480
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		750	989	1 114	123	700	650	49	7,6%	989
<i>Sandhills</i>		750	700	825	73	470	470	(0)	0,0%	700
<i>Seta</i>		-	289	289	49	230	180	49		289
<b>Total Operating Transfers and Grants</b>	5	229 634	233 097	236 023	1 347	176 430	176 380	49	0,0%	233 097
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	800	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	230 434	233 097	236 023	1 347	176 430	176 380	49	0,0%	233 097

Transfers received up until 28 February 2019 is well within the budgeted expectations of the Municipality

## 2.4.3 Grant Expenditure

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		227 672	230 294	230 294	24 345	134 685	135 543	(858)	-0,6%	-
Local Government Equitable Share		1 886	2 057	2 057	-	-	-	-		-
RSC Levy Replacement		220 853	223 157	223 157	24 229	131 659	133 219	(1 561)	-1,2%	-
Finance Management		1 250	1 000	1 000	57	806	1 294	(488)	-37,7%	-
EPWP Incentive		1 000	1 391	1 391	60	1 391	200	1 191	595,5%	-
Rural Roads Asset Management System		2 683	2 689	2 689	-	830	830	(0)	0,0%	-
Provincial Government:		1 211	1 814	3 212	14	106	940	(834)	-88,7%	-
INTEGRATED TRANSPORT PLAN		192	900	900	-	-	700	(700)	-100,0%	-
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	14	106	240	(134)	-55,8%	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		750	989	1 114	110	937	900	37	4,1%	-
Sandhills		750	700	825	73	470	470	(0)	0,0%	-
Sela		-	289	289	37	467	430	37		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>229 634</b>	<b>233 097</b>	<b>234 620</b>	<b>24 469</b>	<b>135 728</b>	<b>137 383</b>	<b>(1 655)</b>	<b>-1,2%</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>230 434</b>	<b>233 097</b>	<b>234 620</b>	<b>24 469</b>	<b>135 728</b>	<b>137 383</b>	<b>(1 655)</b>	<b>-1,2%</b>	<b>-</b>

## 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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 739	7 809	8 338	908	5 559	2 392	3 167	132%	7 809
Pension and UIF Contributions		291	505	449	39	229	191	38	20%	505
Medical Aid Contributions		78	71	84	7	55	42	12	29%	71
Motor Vehicle Allowance		2 077	2 220	2 248	173	1 431	191	1 240	649%	2 220
Cellphone Allowance		756	531	755	63	503	503	-		531
Housing Allowances		422	466	439	35	281	293	(11)	-4%	466
Other benefits and allowances		-	145	145	-	-	72	(72)	-100%	145
<b>Sub Total - Councillors</b>		<b>11 363</b>	<b>11 746</b>	<b>12 458</b>	<b>1 226</b>	<b>8 058</b>	<b>3 685</b>	<b>4 374</b>	<b>119%</b>	<b>11 746</b>
% increase	4		3,4%	9,6%						3,4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 394	4 112	5 660	340	2 704	3 773	(1 069)	-28%	4 112
Pension and UIF Contributions		516	640	657	44	354	438	(84)	-19%	640
Medical Aid Contributions		132	150	150	13	96	100	(4)	-4%	150
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608
Motor Vehicle Allowance		690	811	811	69	541	541	0	0%	811
Cellphone Allowance		46	58	58	5	37	38	(2)	-4%	58
Housing Allowances		466	466	486	37	293	324	(31)	-10%	466
Other benefits and allowances		-	-	-	1	10	-	10	#DIV/0!	-
Payments in lieu of leave		-	-	19	-	-	13	(13)	-100%	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 245</b>	<b>6 844</b>	<b>8 449</b>	<b>509</b>	<b>4 035</b>	<b>5 397</b>	<b>(1 362)</b>	<b>-25%</b>	<b>6 844</b>
% increase	4		30,5%	61,1%						30,5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		101 376	111 885	110 596	8 825	69 689	70 469	(780)	-1%	111 885
Pension and UIF Contributions		18 056	20 286	19 969	1 589	12 658	13 188	(529)	-4%	20 286
Medical Aid Contributions		10 755	13 761	13 553	970	7 483	8 965	(1 482)	-17%	13 761
Overtime		5 831	9 152	8 371	738	3 087	3 333	(246)	-7%	9 152
Performance Bonus		520	100	-	-	-	-	-		100
Motor Vehicle Allowance		12 254	11 198	10 837	992	7 992	7 191	801	11%	11 198
Cellphone Allowance		559	669	661	48	378	435	(57)	-13%	669
Housing Allowances		4 012	4 680	4 619	346	2 789	3 046	(257)	-8%	4 680
Other benefits and allowances		16 063	13 234	13 664	874	12 908	9 661	3 246	34%	13 234
Payments in lieu of leave		2 024	4 140	4 121	-	-	21	(21)	-100%	4 140
Long service awards		2 257	1 563	3 819	151	1 420	1 520	(100)	-7%	1 563
Post-retirement benefit obligations		6 447	15 193	13 755	2 899	5 690	3 191	2 500	78%	15 193
<b>Sub Total - Other Municipal Staff</b>		<b>180 153</b>	<b>205 860</b>	<b>203 963</b>	<b>17 431</b>	<b>124 094</b>	<b>121 020</b>	<b>3 074</b>	<b>3%</b>	<b>205 860</b>
% increase	4		14,3%	13,2%						14,3%
<b>Total Parent Municipality</b>		<b>196 761</b>	<b>224 450</b>	<b>224 870</b>	<b>19 166</b>	<b>136 188</b>	<b>130 102</b>	<b>6 086</b>	<b>5%</b>	<b>224 450</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>196 761</b>	<b>224 450</b>	<b>224 870</b>	<b>19 166</b>	<b>136 188</b>	<b>130 102</b>	<b>6 086</b>	<b>5%</b>	<b>224 450</b>
% increase	4		14,1%	14,3%						14,1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>185 398</b>	<b>212 705</b>	<b>212 412</b>	<b>17 940</b>	<b>128 129</b>	<b>126 417</b>	<b>1 712</b>	<b>1%</b>	<b>212 705</b>

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

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

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

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

See next page.

## QUALITY CERTIFICATE

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

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

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

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

for the month of **28 February 2019** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature \_\_\_\_\_

Date: \_\_\_\_ 14 / 03 / 2019 \_\_\_\_\_



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

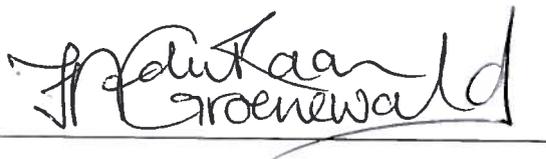
**MONTHLY FINANCIAL REPORT**

**MAANDELIKSE FINANSIËLE VERSLAG**

**FEBRUARY / FEBRUARIE**

**WMFB, ARTIKEL 71**

**MFMA, SECTION 71**



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

13/03/2019

**DATE**



**MUNICIPAL MANAGER  
H. PRINS**

13/03/2019

**DATE**

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

In the Municipal Finance Management Act it is stated:

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

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

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

Signature \_\_\_\_\_

Date \_\_\_14 / 03 / 2019\_\_\_\_\_

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## EXECUTIVE SUMMARY - FEBRUARY 2019

### Introduction

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

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

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

### Summary of the 2018/2019 Budget implementation progress in relation to the SDBIP

The following table summarises the overall position of the capital and operating budgets.

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	31 480 870	16 812 960	8 602 746	8 375 290	-227 456	-3%	27%
*Operating Expenditure	155 030 609	182 150 999	92 291 355	85 685 526	-6 605 829	-7%	55%
Projects	25 596 147	26 062 885	15 102 457	14 823 681	-278 776	-2%	58%
Employee Related Costs	224 450 444	224 870 330	130 101 926	136 187 607	6 085 682	5%	61%
Operating Expenditure	405 077 200	433 084 214	237 495 738	236 696 815	-798 923	0%	58%
Operating Income	407 425 300	435 029 495	265 525 732	259 648 337	-5 877 395	-2%	64%
**Surplus / (Deficit)	2 348 100	1 945 281					

**The total commitments at end of February 2019 amounts to R30 459 228**

**\*\* The surplus is utilised for capital financing for the Roads Agency function**

The above figures are explained in more detail throughout this report.

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	6 314 613	-	17 992	16 031	-	264 041	236 755	167 368	184 990	1 520 423	411 250	1 426 098	2 069 665
ROADS: AGENCY	1 942 582	-	18 626	9 577	241 534	148 247	689 043	1 025	32 200	6 000	137 505	40 905	617 920
COMMUNITY AND DEVELOPMENTAL SERVICES	6 241 481	-	-	3 546	925 617	711 769	483 208	7 590	2 788 932	3 943	334 080	-	982 796
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	2 853	-	-	-	-	-	-	2 853	-	-	-	-	-
CORPORATE SERVICES	2 059 207	-	-	-	-	1 336 767	4 624	35 842	25 045	310 491	5 540	-	340 898
OFFICE of the MUNICIPAL MANAGER	240 018	-	-	-	-	-	-	43 018	197 000	-	-	-	-
FINANCIAL SERVICES	9 506	-	-	-	-	-	-	9 506	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>16 810 260</b>	<b>-</b>	<b>36 618</b>	<b>29 154</b>	<b>1 167 151</b>	<b>2 460 824</b>	<b>1 413 630</b>	<b>267 202</b>	<b>3 228 167</b>	<b>1 840 857</b>	<b>888 375</b>	<b>1 467 003</b>	<b>4 011 279</b>

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	3 784 073	14 498	557 111	126 275	225 897	193 157	74 047	87 848	95 972	386 695	313 194	349 785	1 359 594
ENGINEERING AND INFRASTRUCTURE SERVICES	11 941 358	15 436	85 857	654 279	186 798	368 801	1 003 486	688 909	1 288 834	1 038 303	488 424	1 099 710	5 022 521
ROADS: AGENCY	70 532 795	882 474	2 070 833	3 377 969	4 209 928	9 139 731	2 880 243	10 883 485	3 298 279	6 940 869	6 594 013	5 234 293	15 020 678
COMMUNITY AND DEVELOPMENTAL SERVICES	33 511 666	206 218	277 734	754 776	1 734 362	2 486 714	3 528 516	3 380 501	4 099 368	5 125 990	2 520 854	4 185 670	5 210 963
RURAL and SOCIAL DEVELOPMENT	602 014	5 033	5 317	30 957	10 523	-15 477	32 554	5 787	18 721	55 659	39 466	23 243	390 231
GOVERNANCE and COUNCILOR SUPPORT	12 586 064	33 840	1 004 873	530 318	2 841 686	1 395 871	802 417	719 738	429 477	579 417	510 269	846 833	2 891 325
CORPORATE SERVICES	42 781 214	795 503	5 356 512	572 674	1 903 020	3 265 345	4 640 042	1 458 784	5 646 385	4 230 870	3 657 362	2 668 261	8 586 456
OFFICE of the MUNICIPAL MANAGER	1 217 190	19 378	26 456	63 146	62 921	15 411	144 438	21 178	35 272	112 447	33 522	133 522	549 499
FINANCIAL SERVICES	5 313 693	19 267	163 851	484 532	156 947	126 188	357 312	89 382	137 440	441 985	371 561	377 159	2 588 069
<b>Expected Monthly Operating Expenditure</b>	<b>182 270 067</b>	<b>1 991 647</b>	<b>9 548 544</b>	<b>6 594 926</b>	<b>11 332 082</b>	<b>16 975 741</b>	<b>13 463 055</b>	<b>17 335 612</b>	<b>15 049 748</b>	<b>18 912 235</b>	<b>14 528 665</b>	<b>14 918 476</b>	<b>41 619 336</b>

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 953 710	10 050	523 508	783 731	923 119	252 291	719 200	552 446	225 000	1 097 645	792 423	391 669	1 682 628
ENGINEERING AND INFRASTRUCTURE SERVICES	8 632 388	200 000	80 500	572 683	360 041	1 443 869	1 025 772	298 904	975 944	657 000	1 273 885	625 000	1 118 790
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	1 689 037	-	11 614	88 884	258 383	203 430	240 245	16 237	-	8 000	107 000	5 500	749 744
RURAL and SOCIAL DEVELOPMENT	7 787 750	346 874	582 517	1 956 971	564 905	336 923	643 568	470 828	434 020	372 630	597 720	532 142	948 652
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>26 062 885</b>	<b>556 924</b>	<b>1 198 139</b>	<b>3 402 269</b>	<b>2 106 448</b>	<b>2 236 513</b>	<b>2 628 785</b>	<b>1 338 415</b>	<b>1 634 964</b>	<b>2 135 275</b>	<b>2 771 028</b>	<b>1 554 311</b>	<b>4 499 814</b>

## CAPITAL EXPENDITURE - FEBRUARY 2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
<b>PUBLIC RELATIONS - TOTAL</b>		<b>250 000</b>	<b>240 018</b>	<b>-</b>	<b>169 332</b>	<b>43 017</b>	<b>212 349</b>	<b>240 018</b>	<b>197 001</b>		
BRANDING(GAZEBOs,WALL BANNERS,A-FRAME BANNERS)	1010	200 000	197 000		169 332		169 332	197 000	197 000	AWARDED	Order issued
CAMERA REPLACEMENT	1010	50 000	43 018	-	-	43 017	43 017	43 018	1	AWARDED	Completed
							-				
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>6 500</b>	<b>2 853</b>	<b>-</b>	<b>-</b>	<b>2 852</b>	<b>2 852</b>	<b>2 853</b>	<b>1</b>		
VOICE RECORDER	1101	6 500	2 853	-	-	2 852	2 852	2 853	1	AWARDED	Completed
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>720 100</b>	<b>652 779</b>	<b>16 219</b>	<b>13 625</b>	<b>50 050</b>	<b>63 675</b>	<b>62 479</b>	<b>8 829</b>		
<b>WORCESTER OFFICE:</b>											
SHREDDER ( WORCESTER OFFICE)	1102	8 500	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
LAMINATOR (WORCESTER OFFICE)	1102	6 200	1 921	-	-	1 921	1 921	1 921	0	AWARDED	Completed
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000	290 000				-	-	-	EVALUATION	Tender closed 08/03/2019
DIGITAL VOICE RECORDER	1102	9 200	2 853	-		2 852	2 852	2 853	1	AWARDED	Completed
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500	1 156			1 156	1 156	1 156	0	AWARDED	Completed
DRAUGHTSMAN CHAIR	1102	2 600	844	843	-	843	843	844	1	AWARDED	Completed
<b>STELLENBOSCH OFFICE:</b>											
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	296 000	296 000				-	-	-	EVALUATION	Tender closed 08/03/2019
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500	1 156	-		1 156	1 156	1 156	0	AWARDED	Completed
WATER MACHINE(ANNEX)	1102	2 500	2 200		2 200		2 200	2 200	2 200	AWARDED	Awarded and order issued
<b>HUMAN RESOURCES, WORCESTER:</b>											
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000	1 191	1 191	-	1 191	1 191	1 191	0	AWARDED	Completed
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300	1 300				-	1 300	1 300	EVALUATION	
<b>OFFICE OF THE MAYOR</b>											
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500	3 035	3 035	-	3 035	3 035	3 035	0	AWARDED	Completed
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500	625		625		625	625	625	AWARDED	Awarded and order issued
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500	8 850	-	-	8 850	8 850	8 850	-	AWARDED	Completed
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500	2 500		2 500		2 500	-	-	AWARDED	Awarded and order issued
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500	1 156	-	-	1 156	1 156	1 156	0	AWARDED	Completed
OFFICE ACESORIES (OFFICE OF THE MAYOR)	1102	14 500	-				-	-	-	OTHER	Removed with adj budget
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500	1 156	-		1 156	1 156	1 156	0	AWARDED	Completed
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800	1 800				-	-	-		
<b>DISASTER MANAGEMENT</b>											
SHREDDER (DISASTER MAN)	1102	8 000	7 550	7 550	-	7 550	7 550	7 550	-	AWARDED	Completed
<b>FIRE SERVICES</b>											
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000	4 700		4 700		4 700	4 700	4 700	AWARDED	Awarded and order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
PAPER SHREDDER (FIRE SERVICES)	1102	5 500	3 600	3 600	-	3 600	3 600	3 600	-	AWARDED	Completed
<b>EXECUTIVE DIRECTOR: CV SHROEDER</b>											
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
<b>WORKING FOR WATER</b>											
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
LECTERN / PEDESTAL	1102	4 000	3 600		3 600		3 600	3 600		AWARDED	Awarded and order issued
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>91 900</b>	<b>66 004</b>	<b>4 239</b>	<b>18 585</b>	<b>14 614</b>	<b>33 199</b>	<b>10 375</b>	<b>-4 239</b>		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000	4 829		4 829		4 829	-	-	AWARDED	Awarded and order issued
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600	1 500	-		1 500	1 500	1 500		AWARDED	Completed
URN 16 L (EERSTE BEGIN,CW)	1164	2 300	1 230		1 229		1 229	-	-	AWARDED	Awarded and order issued
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800	2 398		2 398		2 398	-	-	AWARDED	Awarded and order issued
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000	30 000					-	-	OTHER	Quotes could not be obtained as a result of outdated system
VACUUM CLEANER (ANNEX,CL)	1164	8 000	806		805		805	-	-	AWARDED	Awarded and order issued
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800	2 398		2 398		2 398	-	-	AWARDED	Awarded and order issued
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500	805		805		805	-	-	AWARDED	Awarded and order issued
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500	4 300		4 300		4 300	-	-	AWARDED	Awarded and order issued
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500	825	-	-	825	825	825	1	AWARDED	Completed
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400	8 050	-	-	8 050	8 050	8 050	-	AWARDED	Completed
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300	1 300					-	-	EVALUATION	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500	1 500					-	-	EVALUATION	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900	4 240	4 239	-	4 239	4 239	-	-4 239	AWARDED	Completed
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800	1 823		1 823		1 823	-	-	AWARDED	Awarded and order issued
<b>TRANSPORT POOL - TOTAL</b>		<b>1 470 000</b>	<b>1 329 424</b>	<b>-</b>	<b>-</b>	<b>1 329 423</b>	<b>1 329 423</b>	<b>1 329 424</b>	<b>1</b>		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000	244 208	-		244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000	244 208	-		244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000	244 208	-		244 208	244 208	244 208	0	AWARDED	Completed
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000	352 592	-		352 592	352 592	352 592	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000	244 208	-		244 208	244 208	244 208	0	AWARDED	Completed
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>11 000</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
TELECOMMUNICATION EQUIPMENT	1166	11 000	11 000	-	-	-	-	-	-	SPECS SUBMITTED	Quotes were sent to dept
								3 000			

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>4 615 000</b>	<b>3 600 167</b>	<b>96 234</b>	<b>1 439 380</b>	<b>754 710</b>	<b>2 194 090</b>	<b>703 469</b>	<b>2</b>		
RE-LOCATE REFUSE BIN AREA	1165	30 000	15 780		15 780		15 780	-	-	AWARDED	Project completed
PAVING YARD ( WORCESTER )	1165	500 000	279 484	-	124 462	155 022	279 484	155 022	-	AWARDED	Project 95% completed
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000	70 330		70 326		70 326	-	-	AWARDED	Work in progress
WATER TANK AND PUMP( PAARL)	1165	15 000	15 000		13 043		13 043	-	-	AWARDED	Project completed
ACCESS FOR THE DISABLED(BIRD)	1165	10 000	-				-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000	100 000		-		-	-	-	EVALUATION	Tender to be awarded
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128	94 603	-	19 403	75 199	94 602	75 199	-	AWARDED	Project completed
PAVING YARD (FIRE WOCERSTER)	1165	750 000	619 960		-		-	-	-	AWARDED	Awaiting official order
UPGRADE LADIES TOILETS 1ST FLOOR ( DU TOIT)	1165	167 654	90 917	-	13 127	77 790	90 917	77 790	-	AWARDED	Project completed
BOOK SHELVES	1165	20 000	-				-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS )	1165	30 000	29 870		29 870		29 870	-	-	AWARDED	Work in progress
BROCHURE STANDS TOURISM	1165	50 000	-				-	-	-	OTHER	Project cancelled- saving
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000	60 318		60 318		60 318	-	-	AWARDED	Work in progress
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000	212 233		212 232		212 232	-	-	AWARDED	Work in progress
REPLACE AIR CONDITIONERS	1165	300 000	400 000	23 400	274 733	40 700	315 433	40 700	-	AWARDED	Work in progress
WATER TANKS,STANDS & PUMPS	1165	100 000	100 000		68 182		68 182	-	-	AWARDED	Work in progress
LOCKERS (FIRE -CW)	1165	50 000	200 000				-	-	-	SPECS SUBMITTED	Quotation docs submitted to SCM
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET )	1165	70 000	-				-	-	-	OTHER	Project cancelled- saving
WATERTANKS(4) STANDS AND PUMP	1165	50 000	50 000		43 478		43 478	-	-	AWARDED	Work in progress
PAVING (ROBERTSON)	1165	350 000	359 710		359 705		359 705	-	-	AWARDED	Work in progress
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	476 660	274 882	-	49 191	225 691	274 882	225 693	2	AWARDED	Project completed
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000	50 000	-	18 764	-	18 764	-	-	AWARDED	Work in progress
CAR SHADE PORTS(FIRE WORCESTER )	1165	80 000	80 000				-	-	-	EVALUATION	To be awarded
UPGRADE KITCHEN (FIRE CERES)	1165	80 000	56 765		56 765		56 765	-	-	AWARDED	Project 95% completed
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000	250 000				-	-	-	EVALUATION	Tender to be awarded
NEW CARPORTS	1165	70 000	61 250	51 250	10 000	51 250	61 250	-	-51 250	AWARDED	Project completed
WELDING MACHINE	1165	2 000	1 735	-	-	1 735	1 735	1 735	0	AWARDED	Project completed
UPGRADES FFS CL	1165	91 872	91 872	-	-	91 872	91 872	91 872	-	AWARDED	Project completed
TRELLIDOR STELLENBOSCH	1165	12 346	12 346	-	-	12 345	12 345	12 346	1	AWARDED	Project completed
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	1165	21 590	21 590	21 584	-	21 584	21 584	21 590	6	AWARDED	Work in progress
CORDLESS DRILL	1165	1 750	1 522	-	-	1 522	1 522	1 522	0	AWARDED	Project completed
							-				
<b>EXPENDITURE - TOTAL</b>		<b>13 800</b>	<b>3 801</b>	<b>-</b>	<b>-</b>	<b>3 801</b>	<b>3 801</b>	<b>3 801</b>	<b>0</b>		
6 x DESK CALCULATORS	1238	13 800	3 801	-	-	3 801	3 801	3 801	0	AWARDED	Completed
<b>PROCUREMENT - TOTAL</b>		<b>12 000</b>	<b>5 705</b>	<b>-</b>	<b>-</b>	<b>5 704</b>	<b>5 704</b>	<b>5 705</b>	<b>1</b>		
2 x VOICE RECORDER	1235	12 000	5 705	-	-	5 704	5 704	5 705	1	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>10 173 900</b>	<b>2 714 446</b>	<b>21 719</b>	<b>1 597 307</b>	<b>65 427</b>	<b>1 662 733</b>	<b>183 708</b>	<b>118 281</b>		
LCD TV ( DISASTER)	1210	12 000	12 000		12 423		12 423	-	-	AWARDED	Order issued
ADOBE ACROBAT PROFESSIONAL	1210	21 400	17 992	-	-	17 992	17 992	17 992	-	AWARDED	Completed
PCS	1210	896 000	770 000		751 120		751 120	-	-	ADVERTISED	Model discontinued. Tender must be re-advertised. Closes 22/03/2019
LCD TV (REPLACEMENT) (FIRE)	1210	10 000	8 751		8 750		8 750	-	-	AWARDED	Order issued
WIRELESS ACCESS POINTS	1210	250 000	-				-	-	-	OTHER	Removed with adj budget
COLOUR LASER PRINTER (MHS)	1210	8 500	6 572		6 783		6 783	-	-	AWARDED	Delivered but not in original package. Waiting for service provider to respond.
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000	-				-	-	-	AWARDED	Forms part of laptop tender
40 X TABLETS (MHS)	1210	100 000	140 000		87 000		87 000	140 000	140 000	AWARDED	Additional funds added with adj budget
WIDE AREA NETWORK HARDWARE	1210	7 000 000	-				-	-	-	OTHER	Project to be carried forward to next financial year
BILL PROJECTS SYSTEM	1210	20 000	20 000	-	-	9 685	9 685	9 685	-	AWARDED	Completed
IT EQUIPMENT(PRODUCTION SITE )	1210	1 000 000	1 000 000	21 719	8 175	21 719	29 894	-	-21 719	AWARDED	Various items, One tender is being advertised. Tender closed 03/11/2018
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	-	-				-	-	-	OTHER	Project discontinued and funding will be utilised for the WAN upgrade
SMALL IT EQUIPMENT	1210	30 000	16 031	-		16 030	16 030	16 031	1	AWARDED	Completed
LAPTOPS	1210	786 000	723 100		723 056		723 056	-	-	AWARDED	Delivered but the wrong specs.
<b>ROADS AGENCY - TOTAL</b>		<b>2 348 100</b>	<b>1 945 282</b>	<b>44 068</b>	<b>424 639</b>	<b>1 152 119</b>	<b>1 576 758</b>	<b>1 140 252</b>	<b>-11 867</b>		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500	5 980	-	-	5 980	5 980	5 980	-	AWARDED	Completed
MICROWAVE FOR CL WORKSHOP	1361	3 500	1 600		1 600		1 600	-	-	AWARDED	Order issued
BENCH VICE FOR CT WORKSHOP	1361	900	-				-	-	-	OTHER	Removed with adj budget
DRILLS	1361	6 000	4 781	-	-	4 780	4 780	4 781	1	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	3 680	-	-	3 680	3 680	3 680	-	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000	3 709	-	-	3 709	3 709	3 709	0	AWARDED	Completed
AIR DRILL FOR CL WORKSHOP	1361	3 500	2 750	-	-	2 750	2 750	2 750	-	AWARDED	Completed
HEAT GUNS	1361	12 000	7 170	-	-	7 170	7 170	7 170	-	AWARDED	Completed
TOOLKIT FOR CW WORKSHOP	1361	4 500	2 801	-	-	2 801	2 801	2 801	0	AWARDED	Completed
HAND DRILL	1361	3 000	-				-	-	-	OTHER	Removed with adj budget
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	40 000	-	-	18 974	18 974	18 973	-1	AWARDED	Completed
SCIENTIFIC CALCULATORS	1361	1 200	106	-	-	106	106	106	0	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE FOR CCD ROADS	1361	3 500	919	-	-	919	919	919	0	AWARDED	Completed
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000	3 750		3 750		3 750	-	-	AWARDED	Awarded and order issued
FAX / PRINTER CL WORKSHOP	1361	20 000	11 868	11 868	-	11 868	11 868	-	-11 868	AWARDED	Completed
TABLETS	1361	60 000	60 000				-	-	-	AWARDED	Forms part of laptop tender for IT
CIVIL DESIGNER SYSTEM	1361	240 000	235 635	-		235 635	235 635	235 635	-	AWARDED	Completed
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000	130 640	-	-	130 640	130 640	130 640	-	AWARDED	Completed
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000	30 000				-	-	-	OTHER	Quotation stage
MINOR BUILDING WORK DEPORT CW	1361	75 000	75 000	-	-	29 325	29 325	29 325	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPOT CL	1361	100 000	34 065	32 200	-	34 065	34 065	34 065	0	AWARDED	Completed
FIRE ESCAPE DOOR DEPOT CW	1361	100 000	40 905		40 904		40 904	-	-	AWARDED	Work in progress
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000	137 505		137 505		137 505	-	-	AWARDED	Work in progress
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000	496 800	-	-	496 800	496 800	496 800	-	AWARDED	Completed
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000	969	-	-	969	969	969	-0	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000	161 949	-	-	161 949	161 949	161 949	0	AWARDED	Completed
VEHICLE SERVICE PIT CERES WORKSHOP	1361	40 000	-		-		-	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000	450 000		240 880		240 880	-	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPORT CJ	1361	50 000	-		-		-	-	-	OTHER	Saving - ex. OPEX
HIGH BACK CHAIR REPLACEMENT	1361	-	2 700							OTHER	
<b>WORKING FOR WATER - TOTAL</b>		<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
PRINTER / COPIER MACHINE	1331	40 000	-								Removed with adj budget
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>29 570</b>	<b>22 223</b>	<b>9 443</b>	<b>-</b>	<b>18 279</b>	<b>18 279</b>	<b>18 280</b>	<b>1</b>		
HIGH BACK CHAIRS X 6	1441	13 200	9 444	9 443	-	9 443	9 443	9 444	1	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
DIGITAL CAMERA	1441	4 970	1 246	-	-	1 246	1 246	1 246	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
ALUMINIUM ROLLER BANNER SYSTEM	1441	-	3 943							AWARDED	Purchased via OPEX budget
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>419 000</b>	<b>267 062</b>	<b>12 609</b>	<b>43 270</b>	<b>33 691</b>	<b>76 961</b>	<b>21 083</b>	<b>-12 608</b>		
ICE MACHINE FREEZER	1610	25 000	25 000		24 900		24 900	-	-	AWARDED	Order issued
CONVERSION OF TRAILERS	1610	30 000	16 522		16 522		16 522	-	-	AWARDED	Order issued
HIGH PRESSURE CLEANER	1610	6 000	1 848		1 848		1 848	-	-	AWARDED	Order issued
JACK HAMMER	1610	20 000	20 000				-	-	-	ADVERTISED	Re-advertised due to incorrect specs
VOICE LOGGER	1610	130 000	-				-	-	-	OTHER	Removed with adj budget
GPS	1610	3 000	2 300	-		2 300	2 300	2 300	-	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000	12 609	12 609	-	12 609	12 609	-	-12 609	AWARDED	Completed
TELEPHONE EXCHANGE	1610	50 000	-				-	-	-	OTHER	Removed with adj budget
DASHBOARD CAMERA	1610	20 000	6 783	-	-	6 783	6 783	6 783	0	AWARDED	Completed
UPS	1610	20 000	12 000	-	-	12 000	12 000	12 000	-	AWARDED	Completed
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000	170 000				-	-	-	OTHER	Management currently dealing with the Office allocation.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
<b>FIRE SERVICES - TOTAL</b>		<b>11 280 000</b>	<b>5 952 196</b>	<b>2 799 793</b>	<b>576 600</b>	<b>4 901 602</b>	<b>5 478 202</b>	<b>4 881 299</b>	<b>-20 303</b>		
LIGHTS AND SIRENS	1620	150 000	112 500	-	-	112 500	112 500	112 500	-	AWARDED	Completed
4 X 4 DOUBLECAB (CL 11710)	1620	478 630	478 630	-	-	478 629	478 629	478 630	1	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 491 370	2 776 850	2 773 725	-	2 773 725	2 773 725	2 773 725	0	AWARDED	Completed
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000	699 769	-	-	699 769	699 769	699 769	0	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000	-	-	-	-	-	-	-	AWARDED	Project will be carried forward to next financial year due to the fact the service provider is unable to deliver vehicle before end of financial year
UPGRADE RADIO INFRASTRUCTURE	1620	400 000	362 520	-	362 520	-	362 520	-	-	AWARDED	Awarded and order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	5 595	7 740	-	13 335	13 335	5 595	-7 740	AWARDED	Awarded and order issued
SKID UNIT PUMPS AND TANKS	1620	950 000	950 000	-	-	721 880	721 880	721 881	1	AWARDED	Completed; saving towards floating pumps
FLOATING PUMPS	1620	50 000	50 000	-	-	-	-	-	-	SPECS SUBMITTED	Proc plans and specs submitted
PHOTO COPIER / PRINTER	1620	60 000	60 000	-	-	-	-	-	-	EVALUATION	Received evaluation from dept on 4/10/2018
OFFICE DESKS & CHAIRS	1620	30 000	12 566	12 565	-	12 565	12 565	-	-12 565	AWARDED	Order issued
TRAINING EQUIPMENT	1620	300 000	214 080	-	214 080	-	214 080	-	-	AWARDED	Order issued
BREATHING APPARATUS	1620	100 000	89 199	5 763	-	89 199	89 199	89 199	0	AWARDED	Completed
FIRE EXTINGUISHERS 1164	1620	-	78 487	-	-	-	-	-	-	OTHER	Added with Feb adj budget
RADIO FOR DOUBLE CAB BAKKIE	1620	-	62 000	-	-	-	-	-	-	OTHER	Added with Feb adj budget
		<b>R 31 480 870</b>	<b>R 16 812 960</b>	<b>R 3 004 325</b>	<b>R 4 282 738</b>	<b>R 8 375 290</b>	<b>R 12 658 028</b>	<b>R 8 602 746</b>			

## PROJECTS - FEBRUARY 2019

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	500 960	-	-	-	-	500 960	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	590 000	-	590 000	590 000	110 000	16%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	565 600	491 600	14 000	505 600	463 600	60 000	11%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	-	-	-	-	611 000	100%	E
	<b>2 861 960</b>	<b>2 877 560</b>	<b>1 081 600</b>	<b>14 000</b>	<b>1 095 600</b>	<b>1 053 600</b>	<b>1 781 960</b>	<b>62%</b>	

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

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	758 896	-	758 896	751 594	91 104	11%	A
PO-0062 TOURISM MONTH	27 350	27 350	23 850	-	23 850	23 850	3 500	13%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	28 570	-	-	-	-	28 570	100%	C
PO-0069 EDUCATIONALS	150 000	150 000	45 000	90 000	135 000	45 000	15 000	10%	D
PO-0070_LTA PROJECTS	300 000	300 000	160 000	60 000	220 000	160 000	80 000	27%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	66 496	-	66 496	66 496	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	700 000	407 500	91 250	498 750	377 500	201 250	29%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	121 230	121 809	-	121 809	121 230	-579	0%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	32 650	126 200	158 850	1 750	241 150	60%	I
	<b>2 661 000</b>	<b>2 686 150</b>	<b>1 616 202</b>	<b>367 450</b>	<b>1 983 652</b>	<b>1 547 420</b>	<b>702 498</b>	<b>26%</b>	

- A. Training commenced on 01 October 2018 and 3 trainings were completed. The balance is a saving.
- B. Project activities completed.
- C. Event is scheduled for March 2019.
- D. Due to SCM challenges such as incomplete database forms the project could not be rolled out in time. The educationals that could not take place have been re-scheduled for Quarter 4.
- E. Funds to be paid out after signing of SLA's.
- F. Activities will be implemented in Quarter 3.
- G. 3 x Projects are delayed due to SCM challenges and 1x Project is postponed until the 3rd quarter.
- H. The project has been completed. Adjustments Budget was finalised by 25 January but expenditure was incurred on 30 January 2019. Virement will be processed to correct over-expenditure
- I. Payments delayed due to SCM challenges.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	1 000 000	837 000	-	837 000	697 500	163 000	16% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	385 000	76 283	305 000	381 283	76 283	3 718	1% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	2 022 000	737 409	593 520	1 330 929	618 249	691 071	34% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 055 000	484 042	560 342	1 044 384	632 743	10 616	1% D
	<b>4 347 000</b>	<b>4 462 000</b>	<b>2 134 733</b>	<b>1 458 862</b>	<b>3 593 595</b>	<b>2 024 775</b>	<b>868 405</b>	<b>19%</b>

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

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

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

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

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1 000 000	1 000 000	898 907	19 351	918 258	757 345	81 742	8% A
	445 537	445 537	147 763	210 404	358 167	29 488	87 370	20% B
	<b>1 445 537</b>	<b>1 445 537</b>	<b>1 046 670</b>	<b>229 755</b>	<b>1 276 425</b>	<b>786 833</b>	<b>169 112</b>	<b>12%</b>

A. A total of 21 premises received health education sessions. Seven hotspot projects (VIP toilets) have been completed which concludes hotspot projects for the financial year. Twelve subsidy applications have been processed and completed.

B. The theatre group Klein Libertas will be presenting 60 shows the first 4 of these shows were presented at the Robertson Spring Show on 3 & 4 October 2018. A total of 13 shows were presented at schools in February 2019 which included 1 preproduction show and 12 more shows at schools in the Stellenbosch region.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	28 100	28 100	14 054	-	14 054	16 254	14 046	50%	A
PO-0156 AIDS AWARENESS	25 000	25 000	10 200	4 450	14 650	10 200	10 350	41%	B
PO-0103 ACTIVISM PROGRAMME	94 400	97 700	90 920	-	90 920	91 925	6 780	7%	C
PO-0151 ACTIVE AGE	132 600	262 600	126 005	-	126 005	125 205	136 595	52%	D
PO-0148 GOLDEN GAMES	287 200	277 500	150 000	5 700	155 700	186 875	121 800	44%	E
PO-0120 FAMILIES AND CHILDREN	157 800	157 800	155 853	-	155 853	153 154	1 947	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	103 000	84 470	-	84 470	68 970	18 530	18%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	251 800	203 909	-	203 909	195 409	47 891	19%	H
PO-0140 VICTIM EMPOWERMENT	50 000	50 000	42 050	-	42 050	42 050	7 950	16%	I
PO-0102 TEENAGE PREGNANCY	15 700	15 700	14 440	-	14 440	14 440	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	384 000	127 988	7 200	135 188	190 563	248 812	65%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	400 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	151 770	-	151 770	133 170	55 870	27%	M
PO-0010 YOUTH DAY	58 300	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	118 600	117 956	-	117 956	117 801	644	1%	O
PO-0158 CAREER EXHIBITIONS	197 700	219 100	179 500	15 600	195 100	179 500	24 000	11%	P
PO-0141 WOMEN	87 090	87 090	49 083	-	49 083	71 284	38 007	44%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	33 600	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	400 000	182 371	-	182 371	185 871	217 629	54%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	400 000	197 487	-	197 487	197 487	202 513	51%	T
PO-0174_SANITARY WARE	100 000	100 000	42 500	57 500	100 000	100 000	-	0%	U
	<b>2 905 130</b>	<b>3 678 730</b>	<b>2 371 356</b>	<b>90 450</b>	<b>2 461 806</b>	<b>2 513 758</b>	<b>1 216 924</b>	<b>33%</b>	

- A. Aids Day is complete.
- B. Aids awareness programmes are planned for Q3 and Q4
- C. Activism programmes were implemented in Q2 and more will be implemented in Q3 & 4 of 2019.
- D. Active Age programmes were implemented in Q2 and more will be implemented in Q3 and Q4 of 2019.
- E. Golden Games will be implemented in Q3.
- F. Families and Children initiatives were implemented in Q2 and more will be implemented in Q3 and Q4 of 2019.
- G. Holiday programmes were implemented in Q2 and more will be implemented in Q3&4 of 2019
- H. Service provider has been appointed and the programme is completed.
- I. Victim empowerment programmes were implemented in October and in Q2.
- J. Teenage pregnancy Programmes were implemented in Q2 and more will be implemented in Q3 of 2019.
- K. Some educational excursions were implemented in Q2 and the rest will be implemented in Q3 of 2019.
- L. Funds have been transferred to beneficiaries.
- M. Youth camp activities were implemented in Q2 and the rest will be implemented in Q3 of 2019.
- N. Youth Day Event will be implemented in Q4.
- O. Top Achievers will be implemented in January 2019.
- P. Four Exhibitions were implemented and one will be implemented in Q3.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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Q. Project Completed

R. Project completed

S. Drivers license programme was completed on 20 December 2018.

T. Funds have been transferred to beneficiaries.

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

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	2 985 950	2 122 950	102 183	2 225 133	2 163 635	760 817	25%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	63 250	60 420	-	60 420	50 870	2 830	4%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	28 300	3 300	-	3 300	3 300	25 000	88%	D
PO-0122 GRASSROOT	173 450	173 450	25 900	-	25 900	34 500	147 550	85%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	154 100	150 800	-	150 800	138 300	3 300	2%	F
PO-0123 HEARING AIDS	180 000	180 000	180 000	-	180 000	180 000	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	-	-	0%	H
PO-0113 DISABILITY	50 000	100 000	48 150	22 600	70 750	73 150	29 250	29%	I
PO-0115 DISABLED	203 070	238 970	153 323	6 311	159 634	179 093	79 337	33%	J
	<b>3 614 020</b>	<b>4 109 020</b>	<b>2 744 842</b>	<b>131 094</b>	<b>2 875 936</b>	<b>2 822 848</b>	<b>1 233 084</b>	<b>30%</b>	

A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for quarter 3.

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

C. Easter Tournaments will be implemented in Q4.

D. Drama Festival programmes are scheduled for Q3.

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

F. Project completed.

G. Funds have been transferred to beneficiaries.

H. Disabled Children programme were implemented in November and December 2018.

I. Disability programmes will be implemented in Q3 and Q4 of 2019

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

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 163 324	-	1 163 324	1 363 325	866 676	43%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	140 866	40 852	181 718	25 000	178 282	50%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>1 304 190</b>	<b>40 852</b>	<b>1 345 042</b>	<b>1 388 325</b>	<b>1 044 958</b>	<b>44%</b>	

A. Thirteen (13) sites were cleared during November and December 2018. Anticipated spending amounts to R500 000 - R700 000, 00.

B. Will be implemented in Quarter 4

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	39 310	127 500	166 810	31 960	76 690	31%	A
	<b>243 500</b>	<b>243 500</b>	<b>39 310</b>	<b>127 500</b>	<b>166 810</b>	<b>31 960</b>	<b>76 690</b>	<b>31%</b>	

A. The Written Price Quotation was advertised on 31 October 2018. The Disaster Management Division received the technical evaluation on 3 December 2018 and the technical evaluations were submitted on the 4 December 2018. The evaluation report was received on 21 January 2019. An official order for R196500 was received on 29 January 2019.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 398 000	564 912	461 910	1 026 822	764 912	371 178	27%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	2 772 388	1 919 865	75 724	1 995 589	2 168 026	776 799	28%	B
	<b>5 128 000</b>	<b>4 170 388</b>	<b>2 484 777</b>	<b>537 634</b>	<b>3 022 411</b>	<b>2 932 938</b>	<b>1 147 977</b>	<b>22%</b>	

A. Suppliers have commenced with delivery of products.

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

<b>GRAND TOTAL</b>	<b>25 596 147</b>	<b>26 062 885</b>	<b>14 823 681</b>	<b>2 997 597</b>	<b>17 821 278</b>	<b>15 102 457</b>	<b>8 241 607</b>	<b>32%</b>	
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## OPERATING EXPENDITURE (PER DIRECTORATE) - FEBRUARY 2019

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 2019

Directorate	Original Budget	Adjustment Budget	Year to date		FEB 2019		FEB VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Regional Development and Planning</b>							
1004 - Local Economic Development	R 1 418 720	R 1 391 060	324 194	275 319	4 575	7 671	3 096,00
1103 - Tourism	R 1 780 770	R 2 201 739	955 475	680 868	4 404	-266 630	-271 033,88
1521 - Land-use and Spatial Planning	R 199 274	R 191 274	95 136	153 188	86 993	0	-86 993,00
1522 - Environmental Planning	R 13 144	R -	-	-2 880	-	-	-
1331 - Working for Water (DWAF)	R 2 484 149	R -	-	4 493	-	-	-
<b>TOTAL</b>	<b>R 5 896 057</b>	<b>R 3 784 073</b>	<b>R 1 374 805</b>	<b>R 1 110 987</b>	<b>R 95 972</b>	<b>R -258 959</b>	<b>R -354 931</b>
<b>Engineering and Infrastructure Services</b>							
1301 - Management: Engineering and Infrastructure	R 81 773	R 141 773	33 416	15 263	16 489	397	-16 092,48
1165 - Buildings: Maintenance	R 3 959 747	R 3 959 747	2 190 761	1 324 907	881 454	402 027	-479 426,70
1330 - Projects and Housing	R 4 631 668	R 4 093 258	1 336 952	1 319 618	76 506	73 453	-3 053,46
1615 - Public Transport Regulation	R 3 286 968	R 3 746 580	731 271	449 772	314 385	48 000	-266 385,00
1210 - Information Technology	R 12 906 988	R 12 841 355	9 013 010	5 193 320	2 466 614	200 880	-2 265 734,16
<b>TOTAL</b>	<b>R 24 867 144</b>	<b>R 24 782 713</b>	<b>R 13 305 410</b>	<b>R 8 302 880</b>	<b>R 3 755 448</b>	<b>R 724 756</b>	<b>R -3 030 692</b>
<b>Roads Agency</b>							
1361 - Roads Main/Div Indirect	R 32 812 802	R 58 238 580	30 217 104	33 141 480	2 541 638	6 054 151	3 512 512,93
1362 - Roads Management	R 343 120	R 348 120	109 125	54 490	53 632	2 381	-51 250,60
1363 - Roads Workshop	R 893 010	R 1 046 095	327 096	281 784	18 175	57 221	39 045,51
1364 - Roads Plant	R 10 100 000	R 10 900 000	6 089 617	5 962 884	684 834	451 516	-233 318,09
<b>TOTAL</b>	<b>R 44 148 932</b>	<b>R 70 532 795</b>	<b>R 36 742 942</b>	<b>R 39 440 639</b>	<b>R 3 298 279</b>	<b>R 6 565 269</b>	<b>R 3 266 990</b>
<b>Community and Developmental Services</b>							
1441 - Municipal Health Services	R 3 139 780	R 3 767 780	827 430	942 871	67 064	550 979	483 915,12
1610 - Disaster Management	R 1 553 888	R 2 452 888	533 836	469 589	35 228	57 871	22 642,70
1620 - Fire Services	R 24 361 651	R 27 290 998	15 106 923	13 421 743	3 997 076	2 600 559	-1 396 517,37
<b>TOTAL</b>	<b>R 29 055 319</b>	<b>R 33 511 666</b>	<b>R 16 468 189</b>	<b>R 14 834 204</b>	<b>R 4 099 368</b>	<b>R 3 209 408</b>	<b>R -889 960</b>
<b>Rural and Social Development</b>							
1475 - Social Development	R 202 780	R 201 780	41 186	42 103	16 399	2 454	-13 945,27
1477 - Rural Development	R 33 018	R 33 018	3 262	-	-	-	-
1478 - Management: Rural and Social Development	R 184 148	R 248 148	48 967	18 952	2 322	2 956	633,96
<b>TOTAL</b>	<b>R 419 946</b>	<b>R 482 946</b>	<b>R 93 415</b>	<b>R 61 055</b>	<b>R 18 721</b>	<b>R 5 410</b>	<b>R -13 311</b>

Directorate	Original Budget	Adjustment Budget	Year to date		FEB 2019		FEB VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>							
1000 - Expenditure of Council	R 2 300 800	R 2 575 418	2 326 379	2 282 312	7 066	12 461	5 394,75
1002 - Sundry Expenditure of Council	R 13 377 140	R 9 234 805	5 212 941	5 018 801	367 692	174 575	-193 117,16
1003 - Office of the Mayor	R 707 076	R 606 326	121 185	91 069	41 052	4 854	-36 198,15
1005 - Office of the Speaker	R 39 664	R 39 664	23 404	12 540	1 188	36	-1 152,20
1007 - Office of the Deputy Mayor	R 103 695	R 103 695	67 777	2 445	7 600	165	-7 434,78
1101 - Councillor Support	R 25 156	R 26 156	6 534	1 655	4 879	-	-4 879,00
<b>TOTAL</b>	<b>R 16 553 531</b>	<b>R 12 586 064</b>	<b>R 7 758 220</b>	<b>R 7 408 823</b>	<b>R 429 477</b>	<b>R 192 090</b>	<b>R -237 387</b>
<b>Office of the Municipal Manager</b>							
1001 - Office of the Municipal Manager	R 122 560	R 194 560	63 288	42 506	9 023	7 738	-1 285,02
1020 - Audit	R 242 570	R 442 570	133 748	34 172	3 463	132	-3 330,83
1511 - Performance Management	R 262 968	R 275 468	84 068	65 575	3 732	-	-3 732,00
1512 - IDP	R 306 592	R 304 592	107 096	107 192	19 054	16 670	-2 383,78
1010 - Public Relations	R 1 877 218	R 1 891 218	939 833	859 398	234 899	159 105	-75 794,27
<b>TOTAL</b>	<b>R 2 811 908</b>	<b>R 3 108 408</b>	<b>R 1 328 033</b>	<b>R 1 108 842</b>	<b>R 270 171</b>	<b>R 183 645</b>	<b>R -86 526</b>
<b>Corporate Services</b>							
1102 - Admin. Support Services	R 2 043 352	R 1 662 352	797 750	817 418	30 504	119 737	89 233,30
1110 - Human Resources Management	R 4 520 762	R 4 992 762	859 047	865 698	8 999	54 676	45 677,15
1164 - Property Management	R 13 237 269	R 13 422 392	8 053 259	6 477 317	2 084 573	988 507	-1 096 066,30
1166 - Communication/ Telephone	R 5 060 254	R 4 836 487	2 599 161	2 651 108	559 325	597 021	37 695,87
1310 - Transport Pool	R 3 134 648	R 3 134 648	1 376 205	1 185 633	261 471	81 200	-180 271,15
<b>TOTAL</b>	<b>R 27 996 285</b>	<b>R 28 048 641</b>	<b>R 13 685 422</b>	<b>R 11 997 175</b>	<b>R 2 944 872</b>	<b>R 1 841 141</b>	<b>R -1 103 731</b>
<b>Financial Services</b>							
1201 - Management: Financial Services	R 964 015	R 2 672 555	255 244	282 412	17 131	57 570	40 438,88
1202 - Financial Management Grant	R 665 036	R 701 702	483 104	441 834	28 362	-	-28 362,00
1205 - Budget & Financial Services	R 1 107 868	R 1 387 868	590 610	562 077	36 429	47 259	10 830,42
1235 - Procurement	R 471 602	R 478 602	187 527	131 991	41 401	-	-41 401,00
1238 - Expenditure	R 72 966	R 72 966	18 434	2 607	14 117	-	-14 117,00
<b>TOTAL</b>	<b>R 3 281 487</b>	<b>R 5 313 693</b>	<b>R 1 534 919</b>	<b>R 1 420 921</b>	<b>R 137 440</b>	<b>R 104 829</b>	<b>R -32 611</b>
<b>GRAND TOTAL</b>	<b>R 155 030 609</b>	<b>R 182 150 999</b>	<b>R 92 291 355</b>	<b>R 85 685 526</b>	<b>R 15 049 748</b>	<b>R 12 567 590</b>	<b>R -2 482 158</b>

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

**OPERATING REVENUE BY SOURCE - FEBRUARY 2019**

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 28 February 2019.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	220 000	20 000	20 994	994	5%	137 098	136 103	995	1%
Interest earned - external investments	51 850 000	54 000 000	1 700 000	2 312 290	612 290	36%	10 335 043	9 722 753	612 290	6%
Service Charges	200 000	200 000	35 000	34 253	-747	100%	84 147	84 895	-748	0%
Government grants & subsidies	233 097 000	236 022 652	1 297 254	1 346 713	49 459	4%	176 429 801	176 380 342	49 459	0%
Other revenue	122 147 300	144 586 843	15 022 364	8 455 417	-6 566 947	-44%	72 662 248	79 201 639	-6 539 391	-8%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>407 425 300</b>	<b>435 029 495</b>	<b>18 074 618</b>	<b>12 169 667</b>	<b>-5 904 951</b>	<b>-33%</b>	<b>259 648 337</b>	<b>265 525 732</b>	<b>-5 877 395</b>	<b>-2%</b>

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

**FEBRUARY 2019**

	MONTH FEBRUARY 2019	MONTH JANUARY 2019	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9 164 861	9 171 238	115 996 547	116 256 079	72 393 536
PENSION AND UIF	1 633 029	1 627 527	20 925 739	20 626 041	13 012 193
MEDICAL AID FUND CONTRIBUTION	982 523	975 949	13 911 823	13 703 489	7 579 580
OVERTIME	761 764	713 098	7 274 938	6 491 028	3 274 224
BONUS	128 886	66 934	9 027 532	9 001 364	7 740 485
PERFORMANCE BONUS	-	-	607 997	607 997	-
MOTOR VEHICLE ALLOWANCE	1 060 385	1 038 730	12 008 806	11 647 544	8 532 928
CELLPHONE ALLOWANCE	53 064	53 064	727 150	718 882	414 964
HOUSING ALLOWANCE	382 531	382 265	5 145 809	5 104 358	3 081 479
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	4 139 520	-
LONG SERVICES BONUS/ AWARD	151 449	107 173	1 562 546	3 837 046	1 420 031
OTHER BENEFITS AND ALLOWANCES	722 915	739 016	6 373 812	6 732 790	4 989 503
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	584 569	169 137	4 207 881	4 207 881	1 176 549
POST RETIREMENT BENEFIT: INTEREST COST	2 314 225	628 450	14 294 756	12 838 256	4 513 801
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	1 225 929	982 773	11 745 588	12 458 055	8 058 335
	<b>19 166 130</b>	<b>16 655 356</b>	<b>224 450 444</b>	<b>224 870 330</b>	<b>136 187 607</b>

## GRANTS AND SUBSIDIES 2018/2019 - FEBRUARY 2019

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-223 157 000	-223 157 000	-168 910 000	- 54 247 000	223 157 000	223 157 000	131 658 538	91 498 462
EQUITABLE SHARE	-2 057 000	-2 057 000	-	- 2 057 000	2 057 000	2 057 000	-	2 057 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	-1 000 000	- 1 000 000	-	1 000 000	1 000 000	805 532	194 468
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	-2 689 000	- 2 689 000	-	2 689 000	2 689 000	829 786	1 859 214
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	-1 391 000	- 1 391 000	-	1 391 000	1 391 000	1 391 000	-
				-				
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	-360 000	- 360 000	-	360 000	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 480 000	-1 175 040	- 480 000	- 695 040	480 000	480 000	106 022	373 978
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-	-	74 000	-	-	-
INTEGRATED TRANSPORT PLANNING	-900 000	-1 607 612	- 900 000	- 707 612	900 000	900 000	388 255	511 745
LOCAL GOVERNMENT INTERNSHIP GRANT	-	-72 000	-	- 72 000	-	72 000	-	72 000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400 000	-	- 400 000	-	400 000	-	400 000
SAFETY PLAN IMPLEMENTATION (WOSA)	-	-1 000 000	-	- 1 000 000	-	1 000 000	-	1 000 000
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700 000	-825 000	- 470 007	- 354 993	700 000	700 000	470 007	229 993
SETA REFUNDS	-289 000	-289 000	- 229 793	- 59 207	289 000	289 000	467 351	- 178 351
	<b>-233 097 000</b>	<b>-236 022 652</b>	<b>-176 429 801</b>	<b>-59 592 851</b>	<b>233 097 000</b>	<b>234 495 000</b>	<b>136 116 491</b>	<b>98 378 509</b>

## Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>- CORPORATE SERVICES</b>					
1102	<b>Admin Support Services</b> MINOLCO	58 716,87	<b>Cllr. P.C. Ramokhabi</b> ACB JANUARY 2019 - MINOLCO	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1110	<b>Human Resource Management</b> SAGE SOUTH AFRICA (PTY) LTD	486,45	<b>Cllr. P.C. Ramokhabi</b> KLMS	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	690,00	TRAVELLING TIME	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	4 094,00	CONSULTATION VISIT : 14/02/2019	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
1166	<b>Communication / Telephone</b> MULTI CHOICE	2 098,36	<b>Cllr. P.C. Ramokhabi</b> ACB JANUARY 2019 - MULTI CHOICE	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	NASHUA COMMUNICATIONS (PTY) LT	529,00	CALL OUT FEE ABOUT	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	NASHUA COMMUNICATIONS (PTY) LT	1 638,75	PAARL SWITCHBOARD FAULTY EXT 3206	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	<b>- FINANCIAL SERVICES</b>					
1205	<b>Budget and Financial Services</b> SAGE SOUTH AFRICA (PTY) LTD	511,75	<b>Cllr. J.D.F. Van Zyl</b> ELETRONICAL PAYSLIPS IRP5' CONFIGURATION	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	1 531,80	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	44 390,00	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>- ECONOMIC DEVELOPMENT AND PLANNING</b>					
1103	<b>Tourism</b> VODACOM	228,87	<b>Cllr. A. Florence</b> ACB FEBRUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	VODACOM	228,87	ACB JANUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	AVENG MEDIA (PTY) LTD	27 600,00	DOUBLE PAGE IN MAGAZINE FOR WORLD TRAVEL MARKET	DEV-REG.36(1)(a)(ii)Sol	EDUCATIONAL/SOCIAL/RECREATION	Supplier is the owner of the media house for the publication in which the municipality advertise in order to reach a specific audience.
	<b>TECHNICAL SERVICES</b>					
	<b>- ROADS: AGENCY</b>					
1361	<b>Roads – Main/Div. Indirect</b> VODACOM	441,92	<b>Cllr. G.J. Carinus</b> ACB FEBRUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	VODACOM	444,92	ACB JANUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.

**143 631,57**

0,00468 % of expenditure excluding salaries.

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

	0,00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—			
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp./Agent ( 1 Exceptions = 19.22% )	27 600,00	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical ( 14 Exceptions = 80.78% )	116 031,57	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and			
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.			

**143 631,57**

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No.  
Trans.

316	<R2000-NO PROCUREMENT:	160 873,19	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
134	3rd PARTY PAYMENT:	6 023 082,26	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
7	COUNCIL POLICY/SUBSIDY:	488 000,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
68	DEV-MFMA SEC. 110(2)(a)	1 606 145,63	Goods and /or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
1	DEV-REG.36(1)(a)(ii) Sole Suppliers	27 600,00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(a)(ii) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
14	DEV-REG.36(1)(a)(v) Impractical	116 031,57	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
0	PETTY CASH:	-	Mainly small out of pocket refunds.
69	FWPQ - <R30,000 >3 WQ	492 998,08	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
10	FWPQ - >R30,000 >3 WQ	609 683,96	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	29 012,77	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
2	REG.17(1)(c) < 3 FWPQ	45 957,45	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
20	REG.17(1)(c) FWPQ - >R30.000	302 287,99	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
11	STATUTORY PAYMENTS:	3 025 718,40	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1174	TENDER PROCESS:	17 788 743,17	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 831	<b>SUB-TOTAL:</b>	<b>30 716 134,47</b>	
	CAPITAL: Included in Total Procurement	<b>1 344 379,61</b>	

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

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	33 320,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	6 050,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	88 300,63
007107	BELANI CONSULTANCY AGENCIES (PTY) LTD	PARENT	OF QHAWE MBOVU AT SAPD	30 000,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	3 040,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	55 200,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	634 271,15
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	7 002,71
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	8 229,10
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	49 816,15
070561	MORESON GRONDVERSKUIWERS (PTY) LTD	CHILD	WORK FOR DEPT. OF HEALTH	5 077 780,28
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	289 322,75
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	8 687,10
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	171 407,50
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	105 290,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	63 801,49
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	70 648,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	954 254,14
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQULA - DEPT OF HUMAN SETTL	167 525,02
007337	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PT	BROTHER/SISTER	T LEBESANA - TRANSNET	206 272,00
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
				<b>8 038 613,82</b>

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

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

## CONTRACT REGISTER: FEBRUARY 2019

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

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

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 294 272,76	Satisfactory products and service. Contract concluded.
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 293 345,00	Satisfactory products and service. Contract concluded.
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG R 121 200	
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	Satisfactory products and service. Contract concluded.
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	Satisfactory products and service. Contract concluded.
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	Satisfactory products and service. Contract concluded.
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 471 875,00	Service delivery in progress
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	Service delivery in progress
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	Satisfactory products and service. Contract concluded.
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 33 972,00	Service delivery in progress
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2032.05 PER UNIT	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	Service delivery in progress
Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	Service delivery in progress
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763,60	Service delivery in progress
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	Service delivery in progress
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	Service delivery in progress
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	Satisfactory products and service. Contract concluded.
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 860,00	
Q2017/101	SERVICING OF THE FIRE SPRINKLER RETICULATION SYSTEM CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	SA FIRE WATCH (PTY) LTD	4-Apr-2018		R 141 040,80	
Q2017/100	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, PAARL	CDPS	X. GOODMAN	VCM CATERING	18-Apr-2018		R 74 100,00	
Q2017/108	EXTENSION OF HARDWARE WARRANTEES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440,90	Service delivery wa progress
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			Service delivery pe progress
Q2017/104	SUPPLY AND INSTALLATION OF HIGH SITE EQUIPMENT ON HIGH SITE ROMANSRIVIER	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Apr-2018		R 191 073,82	
Q2017/098	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	HILARY'S CANTEEN SUPPLY (PTY) LTD SICELO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	
Q2017/110	SUPPLY, PACKAGING AND DELIVERY OF EDUCATIONAL TOOLKITS	CDPS	X. GOODMAN	THE CENTRE FOR EARLY CHILDHOOD DEVELOPMENT	4-May-2018		R 6429,54 Per Toolkit	Satisfactory products and service. Contract concluded.
Q2017/111	PRINTING AND DELIVERY OF COLOURING-IN BOOK	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS (PTY) LTD	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/112	SUPPLY AND DELIVERY OF PLASTIC TUMBLERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES PROMOTIONS CC BRAND UNIVERSE	10-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/113	SUPPLY AND DELIVERY OF THREE (3) DIFFERENT TYPES OF STICKERS	OFFICE OF THE MM	A. ROODT	LADYBUGS INNOVATIVE MARKETING BRAND UNIVERSE BLACKBURN SOLUTIONS	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2018/040	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREEDE VALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C. SWART	NCC ENVIROMENTAL SERVICES (PTY) LTD	22-May-2018		R 11500 Per Month	Service delivery ar progress
T2017/111	SUPPLY AND DELIVERY OF MEN'S AND LADIES FOOTWEAR	CDPS	P. ROGERS	TR SUPPLY CC T/A TRF SPORT	18-May-2018		VARIOUS PRICES	
T2017/115	SALE OF ASSETS - REDUNDANT VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. JOHANNISSEN	WHEELSPOT CC BELLMO TRANS CC T/A PROTEA TOYOTA ZUBHAIR VALLIE	18-May-2018		R 377 100,00	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/024	MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	R 416 898,00	Service delivery in progress
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/028	CLEANING / GARDENING / REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP N NOS CC SAMCHO CLEANING SERVICES (PTY) LTD B AND Z TRADING (PTY) LTD EL-CHANNUN TRADING (PTY) LTD THINK SMART CLEANING (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/021	DATA PROTECTION SERVICE PROVIDER: OFF SITE STORAGE FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	Z. TYALA	METROFILE (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NICO SWART CONSULTANCY	18-Jun-2018	01/07/2018 - 30/06/2021		Service delivery in progress
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18-Jun-2018	36 MONTHS	R 2 802 598,64	Service delivery in progress
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AUTOMATED FLEET SOLUTIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,92 YEAR 3 = R3174,97	Service delivery in progress
Q2018/043	MONTH-TO-MONTH WIRELESS WIDE AREA NETWORK SUPPORT AND MAINTENANCE	ICT	I. VAN SCHALKWYK	AVALON TECHNOLOGY GROUP	14-Jul-2018	MONTH TO MONTH BASIS	R 65550 P/M	Service delivery in progress
Q2018/045	SECURITY AND PATROL SERVICES ON A MONTH-TO-MONTH BASIS AT WORKING FOR WATER, LA MOTTE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	TYTE SECURITY SERVICES	17-Jul-2018	MONTH TO MONTH BASIS	R 30751 P/M	Service delivery in progress
Q2018/035	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM AWARDS MEDIA LAUNCH	CDPS	E. PHILANDER	CAMEL ROCK (PTY) LTD	22-Aug-2018		R 165 800,00	
Q2018/037	SUPPLY AND DELIVERY OF BOTTLED WATER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	QONDANI MANXELE HOLDINGS	24-Aug-2018	01/07/2018 - 30/06/2019		Service delivery in progress
T2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/030	SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, AND FOLDED, TISSUE PAPERS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/035	SUPPLY AND DELIVERY OF TWO (2) MAJOR 4X4 FIRE FIGHTING VEHICLES, ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) 4X4 DOUBLE CAB BAKKIE	CDPS	W. JOSIAS	MARCE PROJECTS RAMCOM TRUCKS & LOAD BODIES (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH	2-Aug-2018	ONCE OFF SUPPLY AND DELIVER	R 8 600 989,31	Satisfactory products and service. Contract concluded.
T2018/036	SUPPLY, ASSEMBLE AND MOUNT OF SKID UNITS AND ACCESSORIES TO LIGHT FIRE FIGHTING VEHICLES	CDPS	W. JOSIAS	RAMCOM TRUCKS & LOAD BODIES (PTY) LTD	2-Aug-2018		R 959 537,25	Satisfactory products and service. Contract concluded.

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T2018/041	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	2-Aug-2018		R 474 100,00	
T2018/054	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2018 TO 30 JUNE 2019	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVER'S LICENCE TRAINING INTERVENTION	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/056	COMMUNITY RADIO SERVICES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	SHOSHO INDUSTRIAL SUPPLIES	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	CAPRICHEM SACCS (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/061	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	CDPS	D. WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD ALLES FEUER CC	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/062	DELIVER AND INSTALLATION OF PRE-FABRICATED BUS SHELTERS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	LOOKOR BELEGGINGS CC	2-Aug-2018		R 638 020,00	Service delivery in progress
T2018/033	SUPPLY AND DELIVERY OF A SINGLE CAB LWB 4X4 BAKKIE AND SEDAN MOTOR VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	BARRY'S HANDEL (PTY) LTD T/A JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 1 388 311,59	
T2018/034	SUPPLY AND DELIVERY OF HEAVY-DUTY FLAT BAG AIRBAG LIFTING KIT FOR THE FIRE SERVICES	CDPS	W. JOSIAS	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 107 289,23	
T2018/006	MANUFACTURE AND ERECT STEEL PALISADE FENCE CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 240 880,00	
T2018/008	SUPPLY NEW STEEL CARGO SHIPPING CONTAINERS, ROADS DEPOT ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	BFECT (PTY) LTD	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 496 800,00	
T2018/014	RE-THATCH ROOF, BANQUET HALL, 46 ALEXANDER STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	16-Oct-2018		R 316 114,30	
T2018/015	MANUFACTURE AND ERECT STEEL CARPORTS AND ACCESS GATE AT THE CWDM'S OFFICES, BIRD STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 212 232,10	
T2018/016	PAVING CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	TEMMO'S SHADE PORTS AND CLEANING SERVICES	16-Oct-2018		R 279 484,00	
T2018/045	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	SICELO AND SONS TRADING (PTY) LTD	16-Oct-2018		R 951 360,00	
T2018/047	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	FLANDO CONSTRUCTION F DREYER T/A FATIS WOODPECKERS NIKKY'S CARTAGE (PTY) LTD	16-Oct-2018		R 1 045 356,38	
T2018/050	SOPHOS FIREWALL UPGRADE AND LICENSE EXTENSION TO 36 MONTHS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	26-Nov-2018	01/07/2018 - 30/06/2021	R 290 539,43	
T2018/067	PROVIDE AND MAINTAIN CHEMICAL TOILETS AT SANDHILLS INFORMAL SETTLEMENT, DE DOORNS FOR THE PERIOD 01 NOVEMBER 2018 TO 31 OCTOBER 2021	TECHNICAL SERVICES	C. SWART	SANITECH A DIV OF WACO AFRICA (PTY) LTD	26-Nov-2018	01/11/2018 - 31/06/2021	TARIFF	
T2018/049	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND TABLETS	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATACENTRIX (PTY) LTD 19 HUNDRED TRADING T/A BOX DROPPERS	26-Nov-2018		VARIOUS PRICES	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/069	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: DEVELOPMENT OF A BUSINESS PLAN FOR A TRANSPORT SERVICE FOR PERSONS WITH DISABILITIES IN DRAKENSTEIN	TECHNICAL SERVICES	B. KURTZ	GIBB (PTY) LTD	26-Nov-2018		R 1 707 750,00	
Q2018/056	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY EDUCATIONAL MATERIAL – ROYAL BLUE, KNITTED BEANIE	TECHNICAL SERVICES	C. NKASELA	LYNNE STOKES PROMOTIONS CC	2-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 199 996,50	
Q2018/030	SUPPLY AND DELIVERY OF CAMERA'S AND ACCESSORIES	OFFICE OF THE MM	A. ROODT	BFECT (PTY) LTD	27-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 49 470,00	
Q2018/034	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	SICELO AND SONS TRADING (PTY) LTD	1-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 57 500,00	
Q2018/048	LICENSE RENEWAL OF F-SECURE ENDPOINT SECURITY PREMIUM	TECHNICAL SERVICES	I. VAN SCHALKWYK	CAMSOFT CC	7-Nov-2018	12 MONTHS	R 82 800,00	
Q2018/060	REPLACE CARPORT AT CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	7-Nov-2018		R 179 198,75	
Q2018/062	SUPPORT AND MAINTAIN CWDM'S WIRELESS WIDE AREA NETWORK (WAN) FOR THE PERIOD 01 NOVEMBER 2018 TO 31 MARCH 2019.	TECHNICAL SERVICES	I. VAN SCHALKWYK	BRANDWACHT IT CC	7-Nov-2018	01/11/2018 - 31/03/2019	R 181 361,25	
T2018/018	PAVING AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MATU CONSTRUCTION & PROJECTS	14-Dec-2018		R 359 705,00	
T2018/020	SUPPLY AND INSTALLATION OF AIR CONDITIONERS AT VARIOUS OFFICES OF CWDM	TECHNICAL SERVICES	T. SOLOMON	MG INVESTMENTS T/A AIR SELECT	14-Dec-2018		R 315 943,41	
T2018/021	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS	TECHNICAL SERVICES	C. NKASELA	TIGER EYE TRADING	14-Dec-2018		R 288 000,00	
T2018/042	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	BEAP CONSTRUCTION CC	14-Dec-2018		R 295 000,00	
Q2018/067	DESIGN, PRINTING AND DELIVERING OF INVESTMENT / TOURISM EVENTS Z-CARD	CDPS	N. PEACOCK	LYNNE STOKES PROMOTIONS	17-Jan-2019	ONCE OFF SUPPLY AND D	R 42 090,00	
Q2018/063	RECRUITMENT OF WARD BASED RISK ASSESSMENT FACILITATORS AND FIELDWORKERS	CDPS	S. MINNIES	AW MANAGEMENT CONSULTING (PTY) LTD	17-Jan-2019			