

-

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



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

## Table of contents

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

## **1. PART 1 – IN YEAR REPORT**

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

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2017/2018 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

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

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

See tables on next page

### 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M11 May

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	-	58	36	22	60%	200
Investment revenue	51 193	52 000	51 850	3 162	27 888	20 654	7 234	35%	52 000
Transfers and subsidies	231 374	230 657	232 537	65	232 455	231 071	1 384	1%	230 657
Other own revenue	106 609	118 786	119 248	15 370	93 877	74 815	19 062	25%	118 786
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>18 596</b>	<b>354 277</b>	<b>326 577</b>	<b>27 701</b>	<b>8%</b>	<b>401 643</b>
Employee costs	173 888	201 706	200 765	14 858	168 197	164 686	3 511	2%	201 706
Remuneration of Councillors	10 216	11 042	11 483	946	10 415	10 407	8	0%	11 042
Depreciation & asset impairment	9 590	11 056	10 000	-	-	8 333	(8 333)	-100%	11 056
Finance charges	1	11	8	-	-	-	-	-	11
Materials and bulk purchases	-	21 290	21 217	1 005	18 694	19 698	(1 003)	-5%	21 290
Transfers and subsidies	-	8 250	9 674	972	8 115	6 381	1 735	27%	8 250
Other expenditure	171 751	148 287	148 701	8 666	92 423	125 037	(32 614)	-26%	148 287
<b>Total Expenditure</b>	<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>26 447</b>	<b>297 845</b>	<b>334 542</b>	<b>(36 697)</b>	<b>-11%</b>	<b>401 643</b>
<b>Surplus/(Deficit)</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(7 850)</b>	<b>56 433</b>	<b>(7 965)</b>	<b>64 398</b>	<b>-808%</b>	<b>-</b>
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(7 850)</b>	<b>56 433</b>	<b>(7 965)</b>	<b>64 398</b>	<b>-808%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(7 850)</b>	<b>56 433</b>	<b>(7 965)</b>	<b>64 398</b>	<b>-808%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>1 936</b>	<b>11 227</b>	<b>12 443</b>	<b>(1 216)</b>	<b>-10%</b>	<b>-</b>
Capital transfers recognised	622	4 821	1 987	183	959	1 042	(83)	-8%	4 821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 057	22 822	18 334	1 754	10 268	11 400	(1 133)	-10%	22 822
<b>Total sources of capital funds</b>	<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>1 936</b>	<b>11 227</b>	<b>12 443</b>	<b>(1 216)</b>	<b>-10%</b>	<b>27 644</b>
<b>Financial position</b>									
Total current assets	614 879	577 618	577 618		666 508				577 618
Total non current assets	237 083	226 994	226 994		201 135				226 994
Total current liabilities	20 954	43 000	43 000		42 515				43 000
Total non current liabilities	151 744	98 000	98 000		156 344				98 000
<b>Community wealth/Equity</b>	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>		<b>668 783</b>				<b>663 612</b>
<b>Cash flows</b>									
Net cash from (used) operating	32 826	13 563	9 279	(10 176)	70 294	6 931	(63 363)	-914%	13 563
Net cash from (used) investing	(10 680)	(27 644)	(20 688)	(1 936)	(11 227)	(11 697)	(471)	4%	(27 644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>592 131</b>	<b>555 903</b>	<b>558 575</b>	<b>-</b>	<b>651 197</b>	<b>565 217</b>	<b>(85 980)</b>	<b>-15%</b>	<b>578 049</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	104	9	4	4	2	0	111	2 218	2 452
<b>Creditors Age Analysis</b>									
Total Creditors	(906)	-	-	-	-	-	-	-	(906)

The municipality reflects a current ratio of 15.68:1 at 31 May 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 651 197 395. The municipality had commitments on operating expenditure at the end of May 2018 of R 18 884 083.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		275 660	277 029	278 966	3 236	254 923	246 267	8 656	4%	278 966
Executive and council		55 850	53 886	54 076	3 180	30 134	22 880	7 254	32%	54 076
Finance and administration		219 811	223 143	224 890	55	224 789	223 387	1 402	1%	224 890
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		8 773	5 707	5 807	150	5 758	5 541	217	4%	5 807
Community and social services		139	74	74	-	74	74	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1 000	1 000	-	858	836	22	3%	1 000
Housing		7 530	4 383	4 383	78	4 326	4 282	43	1%	4 383
Health		475	250	350	72	500	348	152	44%	350
<i><b>Economic and environmental services</b></i>		104 963	118 992	119 012	15 209	93 551	74 764	18 787	25%	119 012
Planning and development		160	4 732	4 732	-	2 104	2 104	(0)	0%	4 732
Road transport		103 708	114 260	114 280	15 209	91 447	72 660	18 787	26%	114 280
Environmental protection		1 095	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	31	50	50	2	46	4	41	945%	50
<b>Total Revenue - Functional</b>	2	389 427	401 778	403 835	18 596	354 277	326 577	27 701	8%	403 835
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		113 271	136 641	141 261	19 592	204 588	108 480	96 108	89%	141 261
Executive and council		28 336	37 458	37 485	16 107	178 706	18 103	160 603	887%	37 485
Finance and administration		84 936	99 183	103 776	3 485	25 882	90 377	(64 495)	-71%	103 776
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		130 672	125 912	125 863	2 832	35 306	111 166	(75 860)	-68%	125 863
Community and social services		25 267	18 372	17 763	458	7 746	17 298	(9 552)	-55%	17 763
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59 837	54 341	55 574	779	17 316	49 424	(32 108)	-65%	55 574
Housing		13 574	16 214	16 057	952	6 677	12 544	(5 868)	-47%	16 057
Health		31 994	36 984	36 469	643	3 568	31 900	(28 332)	-89%	36 469
<i><b>Economic and environmental services</b></i>		125 014	131 580	127 547	3 667	54 684	109 373	(54 688)	-50%	127 547
Planning and development		16 765	10 955	10 578	601	5 233	7 176	(1 943)	-27%	10 578
Road transport		105 047	114 958	111 293	3 066	48 339	97 293	(48 954)	-50%	111 293
Environmental protection		3 202	5 668	5 676	0	1 113	4 904	(3 791)	-77%	5 676
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		4 863	7 510	7 178	356	3 266	5 523	(2 257)	-41%	7 178
<b>Total Expenditure - Functional</b>	3	373 820	401 643	401 848	26 447	297 845	334 542	(36 697)	-11%	401 848
<b>Surplus/ (Deficit) for the year</b>		15 607	135	1 987	(7 850)	56 433	(7 965)	64 398	-808%	1 987

### 1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	1 664	4 782	4 782	2	2 150	2 108	41	2,0%	4 782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1 191	1 250	1 350	72	1 358	1 185	174	14,7%	1 250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7 872	5 418	5 418	89	5 341	5 300	41	0,8%	5 418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	-	74	74	-	-	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	436	-	200	200	-	-	-
Vote 6 - FINANCIAL SERVICES		219 213	222 494	223 235	44	223 890	222 524	1 366	0,6%	222 494
Vote 7 - CORPORATE SERVICES		56 261	54 265	55 159	3 180	30 717	23 426	7 291	31,1%	54 265
Vote 8 - ROADS AGENCY		103 488	113 360	113 380	15 209	90 547	71 760	18 787	26,2%	113 360
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>18 596</b>	<b>354 277</b>	<b>326 577</b>	<b>27 701</b>	<b>8,5%</b>	<b>401 643</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16 455	24 132	23 432	957	9 612	17 603	(7 991)	-45,4%	24 132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96 113	95 857	96 039	1 524	21 343	84 442	(63 099)	-74,7%	95 857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38 650	55 748	50 401	2 599	17 864	42 676	(24 812)	-58,1%	55 748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20 986	13 840	13 767	356	7 287	14 180	(6 893)	-48,6%	13 840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9 538	10 634	11 560	14 578	161 241	8 920	152 321	1707,7%	10 634
Vote 6 - FINANCIAL SERVICES		19 068	21 160	23 686	138	1 631	20 909	(19 278)	-92,2%	21 160
Vote 7 - CORPORATE SERVICES		62 299	72 712	76 981	3 094	23 388	54 275	(30 887)	-56,9%	72 712
Vote 8 - ROADS AGENCY		96 322	100 743	99 577	2 253	44 877	86 453	(41 576)	-48,1%	100 743
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6 015	6 817	6 407	949	10 603	5 085	5 518	108,5%	6 817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>26 447</b>	<b>297 845</b>	<b>334 542</b>	<b>(36 697)</b>	<b>-11,0%</b>	<b>401 643</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(7 850)</b>	<b>56 433</b>	<b>(7 965)</b>	<b>64 398</b>	<b>-808,5%</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other	629	200	200		58	36	22	60%	200	
Rental of facilities and equipment	107	131	131	11	113	115	(2)	-2%	131	
Interest earned - external investments	51 193	52 000	51 850	3 162	27 888	20 654	7 234	35%	52 000	
Interest earned - outstanding debtors			2		2	2	0	0%		
Dividends received										
Fines, penalties and forfeits	2									
Licences and permits		250	350	72	500	348	152	44%	250	
Agency services	104 084	117 992	118 012	15 209	92 651	73 864	18 787	25%	117 992	
Transfers and subsidies	231 374	230 657	232 537	65	232 455	231 071	1 384	1%	230 657	
Other revenue	2 416	413	753	79	610	486	125	26%	413	
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>18 596</b>	<b>354 277</b>	<b>326 577</b>	<b>27 701</b>	<b>8%</b>	<b>401 643</b>
<b>Expenditure By Type</b>										
Employee related costs		173 888	201 706	200 765	14 858	168 197	164 686	3 511	2%	201 706
Remuneration of councillors		10 216	11 042	11 483	946	10 415	10 407	8	0%	11 042
Debt impairment		1 257	2 476	1 370						2 476
Depreciation & asset impairment		9 580	11 056	10 000			8 333	(8 333)	-100%	11 056
Finance charges		1	11	8						11
Bulk purchases										
Other materials			21 290	21 217	1 005	18 694	19 698	(1 003)	-5%	21 290
Contracted services			69 210	68 291	5 566	43 300	58 918	(15 618)	-27%	69 210
Transfers and subsidies			8 250	9 674	972	8 115	6 381	1 735	27%	8 250
Other expenditure		168 127	76 581	79 020	3 100	49 123	66 119	(16 996)	-26%	76 581
Loss on disposal of PPE		2 367	20	20						20
<b>Total Expenditure</b>		<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>26 447</b>	<b>297 845</b>	<b>334 542</b>	<b>(36 697)</b>	<b>-11%</b>	<b>401 643</b>
<b>Surplus/(Deficit)</b>										
Surplus/(Deficit) after capital transfers & contributions		24 361		1 987	(7 850)	56 433	(7 965)	64 398	(0)	
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>24 361</b>		<b>1 987</b>	<b>(7 850)</b>	<b>56 433</b>	<b>(7 965)</b>			
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>24 361</b>		<b>1 987</b>	<b>(7 850)</b>	<b>56 433</b>	<b>(7 965)</b>			
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>24 361</b>		<b>1 987</b>	<b>(7 850)</b>	<b>56 433</b>	<b>(7 965)</b>			

**Reasons for the variances on the Financial Performance (revenue and expenditure):****Revenue by source:****Service charges- Other**

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

**Interest earned- external investments**

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

**Agency Services**

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

**Expenditure by type:****Depreciation**

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

**Other materials and Contracted services**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on [page 32](#).

**Other Expenditure**

The other expenditure variance was due to different items, which amounted to less 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) - M11  
May

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		—	—	—	—	—	—	—	—	—
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		—	—	8 952	227	3 964	4 364	(399)	-9%	—
Vote 3 - ENGINEERING AND INFRASTRUCTURE		—	—	6 496	1 040	2 980	3 361	(381)	-11%	—
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		—	—	—	—	—	—	—	—	—
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		—	—	92	—	92	92	—	—	—
Vote 6 - FINANCIAL SERVICES		—	—	13	—	13	13	—	—	—
Vote 7 - CORPORATE SERVICES		—	—	2 327	476	2 121	2 317	(195)	-8%	—
Vote 8 - ROADS AGENCY		—	—	1 187	183	959	1 042	(83)	-8%	—
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	—	—	19 066	1 926	10 130	11 188	(1 058)	-9%	—
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		—	300	274	—	137	274	(137)	-50%	—
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4 463	7 806	8	—	8	8	—	—	—
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5 053	10 923	44	—	44	44	—	—	—
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	5	1	3	5	(2)	-35%	—
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		—	215	—	—	—	—	—	—	—
Vote 6 - FINANCIAL SERVICES		129	210	190	—	190	190	—	—	—
Vote 7 - CORPORATE SERVICES		363	2 509	1	—	1	1	—	—	—
Vote 8 - ROADS AGENCY		661	4 821	—	—	—	—	—	—	—
Vote 9 -		—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—
Vote 11 - CORPORATE SERVICES		1	852	733	9	714	733	(19)	-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	10 680	27 644	1 255	10	1 097	1 255	(157)	-13%	—
<b>Total Capital Expenditure</b>		10 680	27 644	20 320	1 936	11 227	12 443	(1 216)	-10%	—
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5 540	14 709	7 661	1 374	6 004	6 457	(453)	-7%	14 709
Executive and council		1	1 067	733	—	903	903	—	—	1 067
Finance and administration		129	13 642	6 928	1 374	5 101	5 554	(453)	-8%	13 642
Internal audit		5 410	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		4 472	7 814	8 965	379	4 127	4 670	(543)	-12%	7 814
Community and social services		8	7	577	1	3	5	(2)	-35%	7
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		4 437	7 774	8 359	378	4 100	4 636	(536)	-12%	7 774
Housing		—	—	—	—	—	—	—	—	—
Health		26	33	29	—	23	29	(5)	-18%	33
<b>Economic and environmental services</b>		668	4 821	3 421	183	959	1 042	(83)	-8%	4 821
Planning and development		—	—	2 234	—	—	—	—	—	—
Road transport		668	4 821	1 187	183	959	1 042	(83)	-8%	4 821
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		—	—	—	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
<b>Other</b>		—	300	274	—	137	274	(137)	-50%	300
<b>Total Capital Expenditure - Functional Classification</b>	3	10 680	27 644	20 320	1 936	11 227	12 443	(1 216)	-10%	27 644
<b>Funded by:</b>										
National Government		—	—	—	—	—	—	—	—	—
Provincial Government		622	4 821	1 987	183	959	1 042	(83)	-8%	4 821
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		622	4 821	1 987	183	959	1 042	(83)	-8%	4 821
<b>Public contributions &amp; donations</b>	5	—	—	—	—	—	—	—	—	—
<b>Borrowing</b>	6	—	—	—	—	—	—	—	—	—
<b>Internally generated funds</b>		10 057	22 822	18 334	1 754	10 268	11 400	(1 133)	-10%	22 822
<b>Total Capital Funding</b>		10 680	27 644	20 320	1 936	11 227	12 443	(1 216)	-10%	27 644

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of May 2018 the capital commitments were R 6 225 758 and actual expenditure was R 11 226 697.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8 131	15 903	15 903	17 197	15 903
Call investment deposits		584 000	540 000	540 000	634 000	540 000
Consumer debtors		–	2 100	2 100	7 796	2 100
Other debtors		20 721	15 000	15 000	3 213	15 000
Current portion of long-term receivables		–	1 615	1 615	2 318	1 615
Inventory		2 027	3 000	3 000	1 983	3 000
<b>Total current assets</b>		<b>614 879</b>	<b>577 618</b>	<b>577 618</b>	<b>666 508</b>	<b>577 618</b>
<b>Non current assets</b>						
Long-term receivables		26 230	20 000	20 000	29 958	20 000
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		209 450	205 691	205 691	170 031	205 691
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 403	1 303	1 303	1 146	1 303
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>237 083</b>	<b>226 994</b>	<b>226 994</b>	<b>201 135</b>	<b>226 994</b>
<b>TOTAL ASSETS</b>		<b>851 962</b>	<b>804 612</b>	<b>804 612</b>	<b>867 643</b>	<b>804 612</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	15	–
Consumer deposits		–	–	–	–	–
Trade and other payables		4 709	18 000	18 000	17 569	18 000
Provisions		16 245	25 000	25 000	24 932	25 000
<b>Total current liabilities</b>		<b>20 954</b>	<b>43 000</b>	<b>43 000</b>	<b>42 515</b>	<b>43 000</b>
<b>Non current liabilities</b>						
Borrowing		14	–	–	20	–
Provisions		151 730	98 000	98 000	156 324	98 000
<b>Total non current liabilities</b>		<b>151 744</b>	<b>98 000</b>	<b>98 000</b>	<b>156 344</b>	<b>98 000</b>
<b>TOTAL LIABILITIES</b>		<b>172 697</b>	<b>141 000</b>	<b>141 000</b>	<b>198 860</b>	<b>141 000</b>
<b>NET ASSETS</b>	2	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>	<b>668 783</b>	<b>663 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		576 526	526 665	526 665	668 783	526 665
Reserves		102 739	136 947	136 947	–	136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>	<b>668 783</b>	<b>663 612</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	170	-	-	-	-	-	200
Other revenue		115 187	118 786	116 878	16 852	116 247	74 851	41 396	55%	118 786
Government - operating		230 903	230 657	234 979	65	231 793	230 962	831	0%	230 657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51 690	52 000	40 188	3 162	27 682	20 654	7 027	34%	52 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(364 972)	(379 830)	(382 902)	(29 283)	(297 312)	(311 803)	(14 490)	5%	(379 830)
Finance charges		-	-	(34)	-	-	-	-	-	-
Transfers and Grants		-	(8 250)	-	(972)	(8 115)	(7 734)	382	-5%	(8 250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32 826</b>	<b>13 563</b>	<b>9 279</b>	<b>(10 176)</b>	<b>70 294</b>	<b>6 931</b>	<b>(63 363)</b>	<b>-914%</b>	<b>13 563</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(10 680)	(27 644)	(20 688)	(1 936)	(11 227)	(11 697)	(471)	4%	(27 644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 680)</b>	<b>(27 644)</b>	<b>(20 688)</b>	<b>(1 936)</b>	<b>(11 227)</b>	<b>(11 697)</b>	<b>(471)</b>	<b>4%</b>	<b>(27 644)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22 147</b>	<b>(14 081)</b>	<b>(11 409)</b>	<b>(12 112)</b>	<b>59 067</b>	<b>(4 767)</b>			<b>(14 081)</b>
Cash/cash equivalents at beginning:		569 984	569 984	569 984		592 131	569 984			592 131
Cash/cash equivalents at monthly year end:		592 131	555 903	558 575		651 197	565 217			578 049

The Cash Flow Statement indicates a healthy cash position on 31 May 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit. The necessary adjustments were done during the adjustments budget process.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2017/18									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	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	104	9	4	4	2	0	111	2 218	2 452	2 335			
<b>Total By Income Source</b>	<b>2000</b>	<b>104</b>	<b>9</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>111</b>	<b>2 218</b>	<b>2 452</b>	<b>2 335</b>	<b>-</b>	<b>-</b>	
<b>2016/17 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	104	9	4	4	2	0	111	2 218	2 452	2 335			
<b>Total By Customer Group</b>	<b>2600</b>	<b>104</b>	<b>9</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>111</b>	<b>2 218</b>	<b>2 452</b>	<b>2 335</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400	(906)									(906)	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>(906)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(906)</b>	<b>-</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A78	0		2018/06/22	86	7,8%	13 000		13 000
ABSA	A79	0		2018/07/23	87	7,9%	13 000		13 000
ABSA	A80	0		2018/07/23	66	7,8%	10 000		10 000
ABSA	A81	0		2018/07/10	81	8,0%	12 000		12 000
ABSA	A82	0		2018/08/07	70	8,2%	10 000		10 000
ABSA	A83	0		2018/10/23	122	8,5%	17 000		17 000
ABSA	A84	0		2019/01/09	68	8,0%	10 000		10 000
ABSA	A85	0		2019/01/23	89	8,1%	13 000		13 000
ABSA	A86	0		2019/03/05	139	8,2%	20 000		20 000
ABSA	A87	0		2019/03/08	68	8,0%	10 000		10 000
ABSA	A88	0		2019/04/02	102	8,0%	15 000		15 000
FNB	F73	0		2018/05/08	15	7,9%	10 000	(10 000)	—
FNB	F74	0		2018/05/23	67	7,9%	14 000	(14 000)	—
FNB	F72	0		2018/06/07	136	8,0%	20 000		20 000
FNB	F76	0		2018/09/06	118	8,2%	17 000		17 000
FNB	F77	0		2018/12/04	101	8,0%	15 000		15 000
FNB	F78	0		2019/02/20	102	8,0%	15 000		15 000
FNB	F79	0		2019/05/07	23	8,0%		15 000	15 000
FNB	F80	0		2019/05/07	2	8,0%		8 000	8 000
INVESTEC	I79	0		2018/05/23	71	7,9%	15 000	(15 000)	—
INVESTEC	I77	0		2018/06/22	85	7,7%	13 000		13 000
INVESTEC	I78	0		2018/06/22	79	7,8%	12 000		12 000
INVESTEC	I80	0		2018/08/07	103	8,1%	15 000		15 000
INVESTEC	I81	0		2018/09/21	119	8,3%	17 000		17 000
INVESTEC	I82	0		2018/11/21	66	7,8%	10 000		10 000
INVESTEC	I83	0		2019/02/06	100	7,9%	15 000		15 000
INVESTEC	I84	0		2019/04/17	15	7,8%		10 000	10 000
INVESTEC	I85	0		2019/04/17	2	7,9%		10 000	10 000
NEDCOR	N84	0		2018/05/23	73	8,1%	15 000	(15 000)	—
NEDCOR	N85	0		2018/08/22	102	8,0%	15 000		15 000
NEDCOR	N86	0		2018/08/22	68	8,0%	10 000		10 000
NEDCOR	N87	0		2018/08/22	90	8,2%	13 000		13 000
NEDCOR	N88	0		2018/11/07	126	8,7%	17 000		17 000
NEDCOR	N89	0		2018/09/21	84	8,2%	12 000		12 000
NEDCOR	N90	0		2018/10/08	98	8,2%	14 000		14 000
NEDCOR	N91	0		2018/10/23	97	8,2%	14 000		14 000
NEDCOR	N92	0		2019/02/20	92	8,3%	13 000		13 000
NEDCOR	N93	0		2019/03/18	143	8,4%	20 000		20 000
NEDCOR	N94	0		2019/04/02	92	8,3%	13 000		13 000
NEDCOR	N95	0		2019/04/17	70	8,3%	10 000		10 000
STANDARD BANK	S84	0		2018/07/10	86	7,8%	13 000		13 000
STANDARD BANK	S85	0		2018/07/23	81	7,9%	12 000		12 000
STANDARD BANK	S86	0		2018/09/06	105	8,3%	15 000		15 000
STANDARD BANK	S87	0		2018/09/06	70	8,3%	10 000		10 000
STANDARD BANK	S88	0		2018/09/21	71	8,4%	10 000		10 000
STANDARD BANK	S89	0		2018/10/08	121	8,4%	17 000		17 000
STANDARD BANK	S90	0		2018/11/21	103	8,1%	15 000		15 000
STANDARD BANK	S91	0		2018/11/07	88	8,0%	13 000		13 000
STANDARD BANK	S92	0		2018/12/11	97	8,8%	13 000		13 000
STANDARD BANK	S93	0		2019/03/18	138	8,2%	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	68	8,0%	10 000		10 000
<b>Municipality sub-total</b>					4 347	0	645 000	(11 000)	634 000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4 347</b>		<b>645 000</b>	<b>(11 000)</b>	<b>634 000</b>

The Municipality's investments decreased from R 645 000 000 in April 2018 to R 634 000 000 in May 2018. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
LG finance Management grant					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Rural Roads Asset Management System					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		1 316	30	268	1 049	79,7%
CWDM INTEGRATED TRANSPORT PLAN					-	
WC FINANCIAL CAPACITY BUILDING GRANT					-	
PERFORMANCE MANAGEMENT GRANT		236	-	-	236	100,0%
WC FINANCIAL MANAGEMENT SUPPORT GRANT		1 050	25	238	812	77,4%
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		30	4	30	-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
Sandhills					-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1 316</b>	<b>30</b>	<b>268</b>	<b>1 049</b>	<b>79,7%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<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>1 316</b>	<b>30</b>	<b>268</b>	<b>1 049</b>	<b>79,7%</b>

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		225 676	227 672	227 672	–	227 672	227 672	–		227 672
Local Government Equitable Share		4 090	1 886	1 886	–	1 886	1 886	–		1 886
LG finance Management grant		1 250	1 250	1 250	–	1 250	1 250	–		1 250
EPWP Incentive		1 000	1 000	1 000	–	1 000	1 000	–		1 000
RSC Levy Replacement		216 780	220 853	220 853	–	220 853	220 853	–		220 853
Rural Roads Asset Management System		2 556	2 683	2 683	–	2 683	2 683	–		2 683
<b>Provincial Government:</b>		959	2 014	3 076	–	3 076	1 760	1 316	74,8%	2 014
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	–	900	900	–		900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	–	74	74	–		74
WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	–	240	240	–		240
FIRE SERVICES CAPACITY BUILDING GRANT		–	800	–	–	–	–	–		800
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	1 530	–	1 530	480	1 050	218,8%	–
PERFORMANCE MANAGEMENT GRANT		–	–	236	–	236	–	236	#DIV/0!	–
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	96	–	96	66	30	45,5%	–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>										
<b>Other grant providers:</b>		692	971	989	65	898	839	59	7,0%	971
<i>Sandhills</i>		692	700	700	65	621	599	22	3,6%	700
<i>SETA</i>		–	271	289	–	277	240	37	15,6%	271
<b>Total Operating Transfers and Grants</b>	5	227 327	230 657	231 737	65	231 646	230 271	1 375	0,6%	230 657
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		709	4 821	800	–	800	800	–		4 821
<i>Agency: Roads</i>		709	4 821	–	–	–	–	–		4 821
<i>Fire Services Capacity Building Grant</i>		–	–	800	–	800	800	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	709	4 821	800	–	800	800	–		4 821
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	228 035	235 478	232 537	65	232 446	231 071	1 375	0,6%	235 478

Transfers received up until 31 May 2018 is well within the budgeted expectations of the Municipality



## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>225 676</b>	<b>227 672</b>	<b>227 672</b>	<b>524</b>	<b>226 887</b>	<b>225 229</b>	<b>1 659</b>	<b>0,7%</b>	<b>227 672</b>
Local Government Equitable Share		4 090	1 886	1 886	–	1 886	1 886	–		1 886
LG finance Mangement grant		1 250	1 250	1 250	100	1 164	1 244	(80)	-6,4%	1 250
EPWP Incentive		1 000	1 000	1 000	–	1 000	1 000	0	0,0%	1 000
RSC Levy Replacement		216 780	220 853	220 853	–	220 853	220 853	–		220 853
Rural Roads Asset Management System		2 556	2 683	2 683	424	1 984	246	1 738	706,9%	2 683
<b>Provincial Government:</b>		<b>959</b>	<b>2 014</b>	<b>1 760</b>	<b>242</b>	<b>1 272</b>	<b>1 549</b>	<b>(277)</b>	<b>-17,9%</b>	<b>1 760</b>
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	154	900	900	–		900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	31	44	69	(25)	-35,9%	74
WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	–	–	240	(240)	-100,0%	240
FIRE SERVICES CAPACITY BUILDING GRANT		–	800	480	–	271	280	(9)	-3,2%	480
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	–	–	–	–	–		–
PERFORMANCE MANAGEMENT GRANT		–	–	–	–	–	–	–		–
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	66	57	57	61	(3)	-5,2%	66
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>		<b>692</b>	<b>971</b>	<b>989</b>	<b>887</b>	<b>1 624</b>	<b>1 304</b>	<b>320</b>	<b>24,6%</b>	<b>989</b>
Sandhills		692	700	700	35	562	493	69	13,9%	700
SETA		–	271	289	853	1 063	811	252	31,1%	289
<b>Total operating expenditure of Transfers and Grants:</b>		<b>227 327</b>	<b>230 657</b>	<b>230 421</b>	<b>1 653</b>	<b>229 784</b>	<b>228 081</b>	<b>1 702</b>	<b>0,7%</b>	<b>230 421</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Provincial Government:</b>		<b>709</b>	<b>4 821</b>	<b>800</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Agency: Roads		709	4 821	–	–	–	–	–		–
Fire Services Capacity Building Grant		–	–	800	–	–	–	–		800
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>709</b>	<b>4 821</b>	<b>800</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>228 035</b>	<b>235 478</b>	<b>231 221</b>	<b>1 653</b>	<b>229 784</b>	<b>228 081</b>	<b>1 702</b>	<b>0,7%</b>	<b>230 421</b>

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 094	7 609	7 653	643	7 094	6 235	859	14%	7 609
Pension and UIF Contributions		39	373	378	24	267	347	(80)	-23%	373
Medical Aid Contributions		60	48	48	7	72	44	28	63%	48
Motor Vehicle Allowance		382	2 094	2 121	173	1 903	1 944	(41)	-2%	2 094
Cellphone Allowance		71	479	487	63	692	447	246	55%	479
Housing Allowances		326	439	441	35	387	404	(17)	-4%	439
Other benefits and allowances		2 081	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10 053</b>	<b>11 042</b>	<b>11 128</b>	<b>946</b>	<b>10 415</b>	<b>9 421</b>	<b>995</b>	<b>11%</b>	<b>11 042</b>
% increase	4		9,8%	10,7%						9,8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		982	3 635	3 635	323	3 071	3 332	(260)	-8%	3 635
Pension and UIF Contributions		3 166	649	649	42	474	595	(120)	-20%	649
Medical Aid Contributions		158	197	197	12	120	180	(60)	-33%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	65	625	637	(12)	-2%	695
Cellphone Allowance		254	55	55	5	42	51	(9)	-18%	55
Housing Allowances		308	608	608	37	430	557	(128)	-23%	608
Other benefits and allowances		2 021	0	0	1	12	0	12	3206%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 095</b>	<b>5 839</b>	<b>5 839</b>	<b>484</b>	<b>4 774</b>	<b>5 352</b>	<b>(578)</b>	<b>-11%</b>	<b>5 839</b>
% increase	4		-17,7%	-17,7%						-17,7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		6 798	108 548	108 548	8 528	92 804	65 916	26 888	41%	108 548
Pension and UIF Contributions		24 072	19 656	19 656	1 494	16 503	18 018	(1 515)	-8%	19 656
Medical Aid Contributions		27 121	12 971	12 971	906	9 798	11 890	(2 093)	-18%	12 971
Overtime		1 740	4 274	4 274	680	5 164	3 918	1 246	32%	4 274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 034	12 797	12 797	995	10 929	11 730	(801)	-7%	12 797
Cellphone Allowance		21 344	627	627	48	510	574	(65)	-11%	627
Housing Allowances		4 686	4 499	4 499	330	3 682	4 124	(442)	-11%	4 499
Other benefits and allowances		48 584	15 660	15 660	806	14 296	14 355	(59)	0%	15 660
Payments in lieu of leave		5 542	3 905	3 905	-	-	3 580	(3 580)	-100%	3 905
Long service awards		7 312	1 450	1 450	179	1 251	1 329	(79)	-6%	1 450
Post-retirement benefit obligations		3 117	11 482	11 396	408	8 487	10 446	(1 959)	-19%	11 482
<b>Sub Total - Other Municipal Staff</b>		<b>161 393</b>	<b>195 868</b>	<b>195 781</b>	<b>14 374</b>	<b>163 423</b>	<b>145 881</b>	<b>17 543</b>	<b>12%</b>	<b>195 868</b>
% increase	4		21,4%	21,3%						21,4%
<b>Total Parent Municipality</b>		<b>178 541</b>	<b>212 748</b>	<b>212 748</b>	<b>15 804</b>	<b>178 612</b>	<b>160 653</b>	<b>17 959</b>	<b>11%</b>	<b>212 748</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>178 541</b>	<b>212 748</b>	<b>212 748</b>	<b>15 804</b>	<b>178 612</b>	<b>160 653</b>	<b>17 959</b>	<b>11%</b>	<b>212 748</b>
% increase	4		19,2%	19,2%						19,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>168 488</b>	<b>201 706</b>	<b>201 620</b>	<b>14 858</b>	<b>168 197</b>	<b>151 233</b>	<b>16 964</b>	<b>11%</b>	<b>201 706</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**

Capital Expenditure is less than the planned expenditure in the SDBIP. Management has taken steps to ensure that capital expenditure improve, including the necessary adjustments that was made in the adjustments budget.

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

See next page.

## **QUALITY CERTIFICATE**

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

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

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

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

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

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

Signature \_\_\_\_\_

Date: 14 / 06 / 2018



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

## **MONTHLY FINANCIAL REPORT**

## **MAANDELIKSE FINANSIËLE VERSLAG**

**MAY / MEI 2018**

**WMFB, ARTIKEL 71**

**MFMA, SECTION 71**

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

13/6/2018

**DATE**

**MUNICIPAL MANAGER  
H. PRINS**

12-06-2018

**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 / 06 / 2018\_\_\_\_\_

# Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Projections: Capital and Operating Expenditure	2
3 Capital Expenditure per cost centre	3
4 Operating Expenditure per directorate	10
5 Project Expenditure per cost centre	12
6 Revenue by Source	17
7 Employee Related Cost	18
11 DORA allocations and subsidies Received and Expenditure Incurred	19
15 Procurement Report	20
16 Contract Management	24

## EXECUTIVE SUMMARY - MAY 2018

### Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2017/2018 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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

### Summary of the 2017/2018 Budget implementation progress in relation to the SDBIP

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	27 643 844	20 320 170	12 442 645	11 226 697	-1 215 948	-10%	55%
*Operating Expenditure	155 596 066	157 683 341	131 482 970	97 235 593	-34 247 377	-26%	62%
Projects	33 298 500	31 917 538	27 965 787	21 996 831	-5 968 956	-21%	69%
Employee Related Costs	212 748 572	212 247 453	175 093 193	178 612 281	3 519 088	2%	84%
Operating Expenditure	401 643 138	401 848 332	334 541 950	297 844 705	-36 697 245	-11%	74%
Operating Income	401 643 138	403 834 893	326 576 651	354 277 336	27 700 685	8%	88%
** (Surplus) / Deficit		-1 986 561					

**\*\* The surplus of R1 986 561 is utilised for capital financing.**

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

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



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

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 145 100	15 286	26 767	246 084	349 557	89 411	96 506	190 819	20 818	181 193	425 874	449 680	2 053 105
ENGINEERING AND INFRASTRUCTURE SERVICES	14 253 100	260 609	551 621	517 796	1 042 917	642 069	1 011 665	755 103	1 124 775	1 735 934	1 641 001	1 655 190	3 314 420
ROADS: AGENCY	45 795 606	524 460	1 693 302	3 125 022	5 292 784	3 933 122	4 208 632	1 953 848	5 281 617	6 876 210	4 107 889	5 154 790	3 643 930
COMMUNITY AND DEVELOPMENTAL SERVICES	28 619 360	200 215	724 386	986 648	1 441 637	1 172 290	2 747 241	5 254 526	2 737 936	5 729 139	2 713 334	2 414 753	2 497 255
RURAL and SOCIAL DEVELOPMENT	437 600	11 963	76 464	28 205	60 668	50 317	47 570	49 973	16 629	131 605	-130 974	81 097	14 083
GOVERNANCE and COUNCILOR SUPPORT	12 076 363	1 183 019	299 410	273 298	354 485	245 689	275 977	236 184	300 059	503 832	550 106	435 876	7 418 428
CORPORATE SERVICES	46 227 182	676 862	1 059 410	1 562 364	1 956 675	3 641 700	2 134 362	3 560 641	6 808 954	6 259 815	6 186 523	6 174 499	6 205 377
OFFICE of the MUNICIPAL MANAGER	1 367 900	45 650	70 459	52 243	77 355	68 774	54 958	89 387	129 949	129 949	129 949	129 949	389 278
FINANCIAL SERVICES	4 761 130	100 568	130 435	274 352	168 607	183 585	352 894	686 474	213 235	667 687	659 399	659 399	664 495
<b>Expected Monthly Operating Expenditure</b>	<b>157 683 341</b>	<b>3 018 632</b>	<b>4 632 254</b>	<b>7 066 012</b>	<b>10 744 685</b>	<b>10 026 957</b>	<b>10 929 805</b>	<b>12 776 955</b>	<b>16 633 972</b>	<b>22 215 364</b>	<b>16 283 101</b>	<b>17 155 233</b>	<b>26 200 371</b>

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 712 960	60 000	100 000	531 000	100 000	400 000	1 351 000	100 000	-	2 039 000	300 000	369 000	2 362 960
ENGINEERING AND INFRASTRUCTURE SERVICES	13 725 000	-	-	328 000	480 000	928 000	668 000	740 000	2 652 000	3 571 000	2 458 000	1 625 000	275 000
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 827 037	-	-	150 000	28 925	79 479	174 604	49 209	62 833	847 833	49 208	275 305	1 109 641
RURAL and SOCIAL DEVELOPMENT	7 652 541	712 941	717 627	256 612	956 805	1 702 795	991 005	362 388	105	1 207 016	383 042	158 055	204 150
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>31 917 538</b>	<b>772 941</b>	<b>817 627</b>	<b>1 265 612</b>	<b>1 565 730</b>	<b>3 110 274</b>	<b>3 184 609</b>	<b>1 251 597</b>	<b>2 714 938</b>	<b>7 664 849</b>	<b>3 190 250</b>	<b>2 427 360</b>	<b>3 951 751</b>

## CAPITAL EXPENDITURE - MAY 2018

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROJECTOR_1511	1511	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
VOICE RECORDER	1511	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>PUBLIC RELATIONS - TOTAL</b>		<b>200 000</b>	<b>91 966</b>	<b>-</b>	<b>-</b>	<b>91 966</b>	<b>91 966</b>	<b>91 966</b>	<b>-</b>	
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	91 966	-	-	91 966	91 966	91 966	-	Completed
<b>OFFICE OF THE MAYOR - TOTAL</b>		<b>832 500</b>	<b>693 211</b>	<b>-</b>	<b>-</b>	<b>693 211</b>	<b>693 211</b>	<b>693 211</b>	<b>0</b>	
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	493 046	-	-	493 046	493 046	493 046	0	Completed
LAMINATOR	1003	2 800	3 595	-	-	3 595	3 595	3 595	-	Completed
2 x HINGED DOOR SYSTEM	1003	7 000	5 450	-	-	5 450	5 450	5 450	-	Completed
1 x HIGH BACK CHAIR	1003	5 600	1 120	-	-	1 120	1 120	1 120	-	Completed
LAMINATOR A4/A3	1003	7 100	-	-	-	-	-	-	-	Removed with Adj Budget
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	190 000	-	-	190 000	190 000	190 000	-	Completed
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>OFFICE OF THE DEPUTY MAYOR - TOTAL</b>		<b>6 600</b>	<b>6 469</b>	<b>-</b>	<b>-</b>	<b>6 469</b>	<b>6 469</b>	<b>6 469</b>	<b>0</b>	
SHREDDER	1007	1 200	-	-	-	-	-	-	-	Removed with Adj Budget
LAMINATOR	1007	2 800	3 595	-	-	3 595	3 595	3 595	-	Completed
BAR FRIDGE	1007	2 600	2 874	-	-	2 874	2 874	2 874	0	Completed
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>12 600</b>	<b>33 000</b>	<b>9 240</b>	<b>-</b>	<b>14 215</b>	<b>14 215</b>	<b>33 000</b>	<b>18 785</b>	
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	27 960	9 240	-	9 240	9 240	27 960	18 720	Completed
2 x HIGH BACK CHAIRS	1101	7 000	2 240	-	-	2 240	2 240	2 240	-	Completed
BAR FRIDGE	1101	2 600	2 800	-	-	2 735	2 735	2 800	65	Completed
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>558 500</b>	<b>383 930</b>	<b>-</b>	<b>-</b>	<b>383 930</b>	<b>383 930</b>	<b>383 930</b>	<b>-</b>	
GUILOTINE	1102	2 000	-	-	-	-	-	-	-	Removed with Adj Budget
2 x 4 DRAWER FILING CABINETS	1102	6 500	3 930	-	-	3 930	3 930	3 930	-	Completed
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	190 000	-	-	190 000	190 000	190 000	-	Completed
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	190 000	-	-	190 000	190 000	190 000	-	Completed
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>914 700</b>	<b>907 394</b>	<b>-</b>	<b>-</b>	<b>740 072</b>	<b>740 072</b>	<b>907 394</b>	<b>167 322</b>	
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	742 771	-	-	604 030	604 030	742 771	138 741	Completed
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	144 024	-	-	119 460	119 460	144 024	24 564	Completed
4 STEP ALUMINIMUM STEP LADDER	1164	2 000	599	-	-	599	599	599	-	Completed
DISHWASHER	1164	4 200	-	-	-	-	-	-	-	Removed with Adj Budget
275L REFRIGIRATOR	1164	4 700	4 517	-	-	4 299	4 299	4 700	401	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
223L REFRIGERATOR FREEZE	1164	3 800	3 800	-	-	-	-	3 800	3 800	Item delivered, invoice to follow
3 TIER GENERAL PURPOSE TROLLEY	1164	-	2 083	-	-	2 083	2 083	1 900	-183	Completed
DOUBLE BUCKET TROLLY WITH WRINGER	1164	-	1 900	-	-	1 900	1 900	1 900	-	Completed
VACUUM CLEANER (REPLACEMENT ITEM)	1164	-	7 700	-	-	7 700	7 700	7 700	-	Completed
<b>TRANSPORT POOL - TOTAL</b>		<b>1 026 000</b>	<b>1 025 798</b>	<b>476 014</b>	<b>-</b>	<b>991 812</b>	<b>991 812</b>	<b>1 025 798</b>	<b>33 986</b>	
CANOPY CL 43192	1310	22 000	20 927	-	-	20 927	20 927	20 927	-0	Completed
CANOPY CL64046	1310	22 000	20 927	-	-	20 927	20 927	20 927	-	Completed
ROOF RACK CL 64046	1310	12 000	3 046	-	-	3 046	3 046	3 046	-	Completed
MINI BUS (REPLACE CW51388)	1310	510 000	510 000	476 014	-	476 014	476 014	510 000	33 986	Completed
1600 CC SEDAN CAR (CW 43917)	1310	230 000	235 449	-	-	235 449	235 449	235 449	0	Completed
1600 CC SEDAN CAR (CW 47330)	1310	230 000	235 449	-	-	235 449	235 449	235 449	0	Completed
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>3 670</b>	<b>6 068</b>	<b>9 738</b>	<b>-</b>	<b>-6 068</b>	
TELECOMMUNICATION EQUIPMENT	1166	10 000	10 000	-	3 670	6 068	9 738	-	-6 068	Awarded and order issued
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>6 125 000</b>	<b>3 427 374</b>	<b>1 020 608</b>	<b>1 215 314</b>	<b>1 303 872</b>	<b>2 519 186</b>	<b>959 160</b>	<b>-344 712</b>	
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	349 672	289 212	-	289 212	289 212	349 672	60 460	Completed
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	10 000	-	-	-	-	-	-	Wip- complete 22 June 2018
UPGRADE STORM WATER DRAINAGE_ANNEX CL	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	75 000	12 793	24 857	24 755	49 612	75 000	50 245	Work in progress; 95% complete
ACCESS FOR THE DISABLED_DU TOIT CL	1165	30 000	-	-	-	-	-	-	-	Funds utilised for shortfall of upgrade of personnel quarters
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	-	-	-	-	-	-	-	Removed with Adj Budget
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	-	-	-	-	-	-	-	Removed with Adj Budget
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	111 934	-	51 934	60 000	111 934	111 934	51 934	Wip; 95% complete
PAVING BACK YARD_BIRD STREET CL	1165	80 000	107 730	-	-	107 730	107 730	-	-107 730	Completed
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	10 000	-	-	-	-	-	-	Wip- complete 22 June 2018
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE SECURITY FACILITIES_CJ OFFICE	1165	100 000	100 000	-	10 550	-	10 550	-	-	Awarded and order issued; replacement of carperts will be procured via opex budget
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	50 000	-	25 900	-	25 900	50 000	50 000	Work in progress
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	258 134	193 634	64 501	193 634	258 134	-	-193 634	Completed
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	-	-	-	-	-	-	-	Removed with Adj Budget
ELECTRIC DRILL	1165	3 000	1 891	-	-	1 891	1 891	1 891	-	Completed
ELECTRIC HAMMER DRIL	1165	5 000	2 144	-	-	2 144	2 144	2 144	-	Completed
CORDLESS DRILL	1165	3 000	2 295	-	-	2 295	2 295	2 295	-	Completed
ROTARY DRILL	1165	7 000	3 292	-	-	3 292	3 292	3 292	-	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
SANDING MACHINE	1165	5 000	4 206	-	-	4 206	4 206	4 206	-	Completed
ORBITAL SANDER	1165	2 000	1 037	-	-	1 037	1 037	1 037	-	Completed
REPLACE AIR CONDITIONERS	1165	680 000	473 350	128 420	236 746	199 504	436 250	-	-199 504	Wip- complete 22 June 2018
SAFETY BOXES FOR MEGAPHONES	1165	20 000	15 344	-	-	15 344	15 344	15 344	0	Completed
GARAGE DOOR TO BASEMENT (NEW)	1165	-	79 156	73 740	5 000	73 740	78 740	-	-73 740	Completed
BURGLAR BARS OFFICE CW -(New addition)	1165	-	122 640	122 640	-	122 640	122 640	-	-122 640	Completed
MICRO WAVE TECHNICAL SERVICES	1165	-	2 497	-	-	2 280	2 280	-	-2 280	Completed
AUTOMATED SWING GATES DU TOIT STREET	1165	-	49 000	49 000	-	49 000	49 000	49 000	-	Completed
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	653 650	-	653 650	-	653 650	-	-	Awarded and order issued
UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000	651 057	-	-	-	-	-	-	Wip- complete 29 June 2018
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	-	-	-	-	-	-	-	Removed with Adj Budget
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING YARD_FIRE STATION EBP	1620	400 000	293 345	151 169	142 176	151 169	293 345	293 345	142 176	Work in progress
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS_FIRE STATION CT	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS FIRE STATION_CCD	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING_FIRE STATION CCD	1620	30 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>BUDGET AND FINANCIAL SERVICES - TOTAL</b>		<b>208 000</b>	<b>202 002</b>	<b>-</b>	<b>-</b>	<b>202 002</b>	<b>202 002</b>	<b>202 002</b>	<b>0</b>	
LCD TV SCREENS	1205	196 000	190 278	-	-	190 278	190 278	190 278	0	Completed
6 x HIGH BACK CHAIRS	1205	12 000	11 724	-	-	11 724	11 724	11 724	-	Completed
<b>EXPENDITURE - TOTAL</b>		<b>2 000</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>1 120</b>	<b>1 120</b>	<b>1 120</b>	<b>-</b>	
HIGH BACK CHAIR (INCOME)	1238	2 000	1 120	-	-	1 120	1 120	1 120	-	Completed
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>4 798 000</b>	<b>4 306 047</b>	<b>19 787</b>	<b>1 681 622</b>	<b>1 720 459</b>	<b>3 402 081</b>	<b>2 446 047</b>	<b>725 588</b>	
IC PRINTER	1210	5 000	53 705	-	43 410	3 250	46 660	53 705	50 455	Awarded and order issued for additional printers
EXTERNAL HARDDRIVES	1210	8 000	6 135	-	-	6 135	6 135	6 135	-	Completed
LAPTOP_PUBLIC RELATIONS	1210	15 000	-	-	-	-	-	-	-	Combined with the tender for laptops
OFFICE FURNITURE	1210	30 000	9 492	-	-	9 492	9 492	9 492	-	Completed
ESX SERVERS WORCESTER	1210	400 000	400 000	-	-	-	-	-	-	Funds will be utilised to fund Disaster Recovery Equipment
DISASTER RECOVERY EQUIPMENT	1210	2 100 000	1 260 000	-	1 332 374	327 977	1 660 351	-	-327 977	Tender awarded and order issued; Virement required from the ESX Servers
ADOBE ACROBAT PROFESSIONAL	1210	20 000	17 525	-	-	17 525	17 525	17 525	-	Completed
SMALL IT EQUIPMENT	1210	10 000	-	-	-	-	-	-	-	Removed with adj budget
WIRELESS ACCESS POINTS	1210	57 000	57 000	-	-	-	-	57 000	57 000	Specs will be submitted to SCM by 13/04/2018. Specs not submitted due to insufficient funding.
LED MONITOR SCREENS	1210	100 000	-	-	-	-	-	-	-	Removed with adj budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ROUTERS & SWITCHCES	1210	200 000	200 000	-	-	-	-	-	-	Specs will be submitted to SCM by 13/04/2018. Specs not submitted. Possible saving to be utilise for more laptops
LAPTOPS	1210	735 000	1 365 395	19 787	305 838	419 285	725 123	1 365 395	946 110	Awarded and order issued. Committed amount will not be spent
PCS	1210	1 118 000	892 560	-	-	892 560	892 560	892 560	-	Completed
E-MAIL SIGNATURE AND DISCLAIMER APP	1210	-	44 235	-	-	44 235	44 235	44 235	-0	Completed
<b>ROADS AGENCY - TOTAL</b>		<b>4 821 400</b>	<b>1 186 561</b>	<b>182 934</b>	<b>134 436</b>	<b>959 122</b>	<b>1 093 558</b>	<b>1 042 250</b>	<b>83 128</b>	
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	9 089	-	-	9 089	9 089	9 089	-0	Completed
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	-	-	-	-	-	-	-	Removed with adj budget
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	-	-	-	-	-	-	-	Removed with adj budget
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE OFFICES CERES ROADS	1361	150 000	164 459	48 113	26 799	143 984	170 783	164 459	20 475	Completed
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	130 000	-	-	-	-	-	-	-	Removed with adj budget
20 TON TROLLEY JACK	1361	40 000	55 836	-	-	55 837	55 837	55 836	-1	Completed
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	-	-	-	-	-	-	-	Removed with adj budget
GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	-	Removed with adj budget
SCIENTIFIC CALCULATORS	1361	7 300	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	-	-	-	-	-	-	-	Removed with adj budget
25 OIL DRUM TURNING PUMP x 3	1361	20 000	16 910	-	-	16 910	16 910	16 910	0	Completed
FAX/PRINTERS	1361	30 000	14 843	-	-	14 843	14 843	14 843	0	Completed
DRILL FOR WORCESTER WORKSHOP	1361	3 000	2 211	-	-	2 211	2 211	2 211	0	Completed
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-	-	-	-	-	-	-	Removed with adj budget
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	62 938	-	26 863	-	26 863	62 938	62 938	Awarded and order issued
CCD FRIDGE	1361	5 000	5 000	-	-	3 599	3 599	5 000	1 401	Completed
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	-	-	-	-	-	-	-	Removed with adj budget
HIDRAULIC TEST KIT	1361	50 000	39 476	-	-	39 476	39 476	39 476	0	Completed
GUARD STRUCTURES AT ROADS	1361	50 000	105 015	-	35 004	70 009	105 013	105 015	35 006	Two guardhouses has been paid; order for payment of third one has been processed
HEATER	1361	1 200	1 500	-	-	1 500	1 500	1 500	-	Completed
MICROWAVE	1361	3 500	1 453	-	-	1 199	1 199	1 453	254	Completed
STEP LADDERS	1361	3 500	2 975	-	-	2 975	2 975	2 975	0	Completed
SECRETARY CHAIRS x 5	1361	5 000	6 384	-	-	6 384	6 384	6 384	-	Completed
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	4 760	-	-	4 760	4 760	4 760	0	Completed
INDUS VACUUM CLEANER STB ROADS	1361	20 000	8 780	-	-	8 778	8 778	8 780	2	Completed
VEHICLE STANDS	1361	25 000	-	-	-	-	-	-	-	Removed with adj budget
OFFICE CUPBOARDS	1361	40 000	28 956	-	-	28 956	28 956	28 956	-	Completed
OFFICE FURNITURE_ROADS	1361	80 000	61 184	-	-	61 184	61 184	61 184	0	Completed
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	90 000	68 500	20 613	68 500	89 113	90 000	21 500	Awarded and order issued
WHEEL ALIGNMENT TOOLS	1361	125 900	96 675	-	-	96 675	96 675	96 675	-0	Completed
TWO POSTS LIFTS	1361	150 000	133 280	-	-	133 280	133 280	133 280	0	Completed
UPGRADE EXTERNAL TOILETS	1361	150 000	144 311	66 321	14 782	66 321	81 103	-	-66 321	Awarded and order issued
ROLLER SHUTTER DOORS	1361	350 000	130 526	-	-0	122 655	122 655	130 526	7 871	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
BOTTLE JACK MOBI	1361	-	-	-	10 375	-	10 375	-	-	Virement required
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>32 685</b>	<b>28 579</b>	<b>-</b>	<b>-</b>	<b>23 368</b>	<b>23 368</b>	<b>28 579</b>	<b>5 211</b>	
DESK CHAIR SWIVEL	1441	1 300	1 300	-	-	-	-	1 300	1 300	Completed; received with other high bach chairs
HIGH BACK CHAIRS (x6)	1441	12 000	10 039	-	-	10 039	10 039	10 039	-	Completed
HINGED DOOR SYSTEM CUPBOARD	1441	4 200	3 155	-	-	3 155	3 155	3 155	-	Completed
4 DRAWER FILING CABINET (WOOD OAK)	1441	6 985	6 050	-	-	6 050	6 050	6 050	-	Completed
3 TIER BOOKCASE (WOOD OAK)	1441	1 590	1 425	-	-	1 425	1 425	1 425	-	Completed
FLAMINGO OPERATOR CHAIR	1441	1 620	1 620	-	-	-	-	1 620	1 620	Completed; received with other high bach chairs
INFRARED THERMOMETERS	1441	4 140	4 140	-	-	1 900	1 900	4 140	2 240	Completed
COOLER BOX	1441	850	850	-	-	799	799	850	51	Completed
<b>MANAGEMENT: RURAL AND SOCIAL DEV - TOTAL</b>		<b>7 200</b>	<b>4 820</b>	<b>818</b>	<b>-</b>	<b>3 137</b>	<b>3 137</b>	<b>4 820</b>	<b>1 683</b>	
EXECUTIVE CHAIR	1478	3 500	1 120	-	-	1 120	1 120	1 120	-	Completed
MICROWAVE	1478	2 500	2 500	-	-	1 199	1 199	2 500	1 301	Completed
FLIPCHART STAND	1478	1 200	1 200	818	-	818	818	1 200	382	Completed
<b>TOURISM - TOTAL</b>		<b>300 000</b>	<b>274 000</b>	<b>-</b>	<b>137 000</b>	<b>137 000</b>	<b>274 000</b>	<b>274 000</b>	<b>137 000</b>	
TOURISM EXHIBITION STAND	1103	300 000	274 000	-	137 000	137 000	274 000	274 000	137 000	Final payment will be made mid June 2018
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>747 500</b>	<b>571 745</b>	<b>-</b>	<b>270 397</b>	<b>191 157</b>	<b>461 553</b>	<b>551 745</b>	<b>360 588</b>	
WHEATHER STATIONS	1610	300 000	268 713	-	268 713	-	268 713	268 713	268 713	Awarded and order issued
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	4 000	-	-	-	-	4 000	4 000	Completed
TRANSMITTERS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Evaluation phase
RECEIVERS	1610	10 000	10 000	-	-	-	-	10 000	10 000	Evaluation phase
AUDIO MIXER	1610	10 000	10 000	-	-	-	-	10 000	10 000	Evaluation phase
CAT 6 CABLING	1610	10 000	10 000	-	-	-	-	10 000	10 000	Evaluation phase
MICROPHONE SOCKETS	1610	20 000	20 000	-	-	-	-	20 000	20 000	Evaluation phase
TELEPHONE	1610	10 000	10 000	-	-	-	-	10 000	10 000	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
SMALL TV	1610	10 000	10 000	-	-	-	-	10 000	10 000	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
INTERIOR RENOVATION	1610	30 000	25 593	-	-	25 593	25 593	25 593	-	Completed
BRANDED GAZEBOS	1610	15 000	14 566	-	-	14 566	14 566	14 566	-	Completed
CAMERA	1610	10 000	6 350	-	-	6 350	6 350	6 350	-	Completed
RECORDER	1610	6 500	6 358	-	-	6 358	6 358	6 358	-	Completed
VOICE LOGGER	1610	120 000	-	-	-	-	-	-	-	Removed with Adj Budget
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	3 440	-	-	3 440	3 440	3 440	-	Completed
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	7 000	-	-	-	-	7 000	7 000	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	2 580	-	-	2 580	2 580	2 580	-	Project completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	5 160	-	-	5 160	5 160	5 160	-	Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	3 000	-	-	-	-	3 000	3 000	Included in Written Price Quotation for Upgrade to the Incident Command; completed
UPGRADE INCIDENT VEHICLES	1610	50 000	43 000	-	-	92 125	92 125	43 000	-49 125	Completed
CONVERSION OF TRAILERS	1610	20 000	20 000	-	-	-	-	-	-	WPQ to be advertised
SUPPLY AND SET-UP 3G MODEM	1610	1 000	1 000	-	-	-	-	1 000	1 000	Awarded
SUPPLY AND INSTALL POE ROUTER	1610	3 000	3 000	-	-	-	-	3 000	3 000	Awarded
MONITOR REPLACEMENT	1610	3 000	3 000	-	1 684	-	1 684	3 000	3 000	In procurement phase
SCANNER	1610	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPS FOR EQUIPMENT	1610	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
CHAINSAW	1610	10 000	6 790	-	-	6 790	6 790	6 790	-	Completed
PROJECTOR	1610	15 000	11 630	-	-	11 630	11 630	11 630	-	Completed
UPGRADE OF CCTV SYSTEM	1610	30 000	30 000	-	-	-	-	30 000	30 000	Evaluation phase
I-PAD MINI	1610	-	7 965	-	-	7 965	7 965	7 965	-	Completed
<b>FIRE SERVICES - TOTAL</b>		<b>7 026 159</b>	<b>7 166 154</b>	<b>227 033</b>	<b>2 783 319</b>	<b>3 757 718</b>	<b>6 541 037</b>	<b>3 791 154</b>	<b>33 436</b>	
MULTI-MEDIA SPEAKER	1620	40 000	35 800	-	-	35 800	35 800	35 800	-	Completed
MICROWAVE OVEN	1620	2 000	2 000	-	-	2 199	2 199	2 000	-199	Completed; virement required
SKID UNIT PUMPS AND TANKS	1620	300 000	265 859	-	-	265 859	265 859	265 859	0	Completed
LCD TV	1620	10 000	7 500	1 050	-	8 550	8 550	7 500	-1 050	Completed, VAT corrections done in May resulting in over expenditure of items; virements to follows
URN	1620	1 000	1 599	218	-	1 777	1 777	1 599	-178	Completed, VAT corrections done in May resulting in over expenditure of items; virements to follows
PORTABLE BLUETOOTH SPEAKER	1620	3 000	1 908	-	-	1 908	1 908	1 908	-0	Completed
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	518 183	225 765	191 074	269 318	460 392	303 183	33 865	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	8 509	-	-	8 509	8 509	8 509	0	Completed
BELL	1620	11 000	6 498	-	-	5 500	5 500	6 498	998	Completed
OFFICE DESK & CHAIRS	1620	30 000	6 328	-	-	6 328	6 328	6 328	-	Completed
CHAIRS (TRAINING ROOM)	1620	20 000	2 500	-	-	2 500	2 500	2 500	-	Completed
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	485 739	-	-	485 739	485 739	485 739	-0	Completed
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	567 500	-	504 029	-	504 029	-	-	Vehicles delivered and payment made 05/06/2018
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	567 500	-	576 134	-	576 134	-	-	Vehicles delivered and payment made 05/06/2018
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	675 000	-	504 029	-	504 029	-	-	Vehicles delivered and payment made 05/06/2018
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620	2 611 159	2 565 619	-	-	2 565 619	2 565 619	2 565 619	-	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	-	675 000		504 029		504 029	-	-	Vehicles delivered and payment made 05/06/2018
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	-	675 000		504 026		504 026	-	-	Vehicles delivered and payment made 05/06/2018
PROJECTOR_1620	1620	8 000	6 154	-	-	6 154	6 154	6 154	-	Completed
FITNESS EQUIPMENT	1620	100 000	91 958	-	-	91 958	91 958	91 958	-	Completed
		<b>R 27 643 844</b>	<b>R 20 320 170</b>	<b>R 1 936 435</b>	<b>R 6 225 758</b>	<b>R 11 226 697</b>	<b>R 17 452 456</b>	<b>R 12 442 645</b>		



## PROJECTS - MAY 2018

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	420 765	5 824	426 589	300 000	73 411	15%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 960	414 813	35 791	450 604	300 000	50 356	10%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	300 000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	350 000	135 238	131 598	266 837	200 000	83 163	24%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	411 160	61 300	472 460	300 000	138 540	23%	E
	<b>2 711 000</b>	<b>2 661 960</b>	<b>2 081 976</b>	<b>234 514</b>	<b>2 316 490</b>	<b>1 400 000</b>	<b>345 470</b>	<b>13%</b>	

- A. Purchases of equipment R493 360.97. Quarter 4 site visits currently underway and will continue into June, a report will be submitted end of June. Last invoice to be submitted near end of June.
- B. Purchases of equipment R459 197.86. Quarter 4 site visits currently underway and will continue into June, a report will be submitted end of June. Last invoice to be submitted near end of June.
- C. All BRE projects implemented except 2. Funding will be returned for these two projects which amounts to R100 000.00. Reasons provided were that in the Drakenstein LTA project the tourism products were no longer operational and therefore the marketing of these products could no longer take place. In the other project the Ceres LTA was unable to get municipal approval from Witzenberg Municipality to erect signage for the towns historical route.
- D. Two workshops have been held with regard to the App project. The final workshop to take place on 13 June 2018. Quotations also in process for tear-off investor/tourism map that will be distributed to each of the 14 Local Tourism Offices in the Cape Winelands.
- E. Mentorship invoices to date are at R460 332.00. The final invoice for work done will be submitted by end of June.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	790 230	8 300	798 530	800 000	51 470	6%	A
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	30 000	16 860	56%	B
PO-0069 EDUCATIONALS	150 000	150 000	126 000	24 000	150 000	114 000	-	0%	C
PO-0070_LTA PROJECTS	300 000	300 000	280 000	-	280 000	300 000	20 000	7%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	72 801	5 200	78 001	109 000	30 999	28%	E
PO-0071 TOURISM EVENTS	700 000	700 000	655 369	-	655 369	575 000	44 631	6%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	48 850	10 965	59 815	122 000	62 185	51%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000	319 754	73 306	393 060	400 000	6 940	2%	H
	<b>2 661 000</b>	<b>2 661 000</b>	<b>2 306 144</b>	<b>121 771</b>	<b>2 427 915</b>	<b>2 450 000</b>	<b>233 085</b>	<b>9%</b>	

- A. The training has been concluded for this financial year. The budget available is due to saving that realised as a result of cheaper tender prices.
- B. The project is completed. The budget available is due to savings that realised when Breede Valley Municipality offered the Town Hall at no cost for the launch of Tourism Month.
- C. The Order number for the final educational has been issued. Wesgro need to submit the signed SLA in order to make the payment to them.
- D. The project has been completed. The outstanding amount of R20 000,00 has been paid.
- E. Project is completed.
- F. Project on track as per business plan. Savings of R50 000 will exist at end of financial year due to the cancellation of 2 events in Robertson.
- G. Project is completed. The saving is due to the low quote received for the Mayoral Awards Media launch.
- H. Project is completed as per business plan.

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

### 1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	700 000	1 250 000	1 166 852	-	1 166 852	975 000	83 148	7% A
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	500 000	-	229 708	229 708	500 000	270 293	54% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	3 272 000	1 950 318	1 102 699	3 053 017	3 272 000	218 983	7% C
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 075 000	957 605	-	957 605	1 075 000	117 395	11% D
	<b>5 412 000</b>	<b>6 097 000</b>	<b>4 074 775</b>	<b>1 332 406</b>	<b>5 407 182</b>	<b>5 822 000</b>	<b>689 819</b>	<b>11%</b>

A. All payments have been made. The balance will not be used. All farmers who did not claim back were contacted and won't take up the subsidies.

B. Tender has been awarded and contractors are on site. Completion due at end of month. Some of the available money will be used to purchase chlorinators but a saving will realised from the balance available.

C. The construction and rehabilitation of tennis courts at Weltevrede and De Doorns (FD Conradie school) completed and currently on site at Soetendal Primary, final layers may only be done during next financial year due to surface to wet to apply the last layers. Contractor for the construction of club houses is on site. One clubhouse won't be completed at end of June and will be completed in next financial year, this indicated that some of the order will not be used at the end of June. Development of sports fields at WP Loots Primary in Wolseley, as well as the erection of the fence at the De Nova sport field are completed.

D. Contracts completed. Money not been utilised will be a saving and is a result of cheaper tender prices as well as one contractor which request council to cancel his contract because he ran into financial problems due to mistakes being made during the tender process.

### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	1 428 562	-	1 428 562	1 067 000	451 438	24% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	445 537	444 937	-	444 937	406 896	600	0% B
PO-0082 GREENING	258 000	258 000	52 620	200 350	252 970	-	5 030	2% C
	<b>2 569 500</b>	<b>2 583 537</b>	<b>1 926 118</b>	<b>200 350</b>	<b>2 126 468</b>	<b>1 473 896</b>	<b>457 069</b>	<b>18%</b>

A. Four (4) hotspot interventions have been completed. Twenty two (22) subsidies were paid and education sessions were conducted at 27 premises to date. An additional one (1) hotspot and one (1) premises also concluded building work to the amount of R198 895.00, which will be subtracted from R565 275,00 during May 2018.

B. To date a total of 32 theatre performances were conducted and the project have reached 7449 scholars.

C. The project is completed. The budget of the current financial year was based on the expenses of the previous financial year. The R 5 030.00 available can be seen as a saving due to the fact that the costs of the trees as well as the planting were less than anticipated.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	95 782	68 100	65 199	-	65 199	68 100	2 901	4%	A
PO-0156 AIDS AWARENESS	86 000	35 000	30 400	-	30 400	35 000	4 600	13%	B
PO-0103 ACTIVISM PROGRAMME	41 000	34 400	28 535	-	28 535	34 400	5 865	17%	C
PO-0149 ELDERLY SUMMIT	193 500	111 000	110 835	-	110 835	111 000	165	0%	D
PO-0151 ACTIVE AGE	51 218	47 600	45 778	-	45 778	47 600	1 822	4%	E
PO-0148 GOLDEN GAMES	181 000	160 000	147 346	1 750	149 096	160 000	10 904	7%	F
PO-0120 FAMILIES AND CHILDREN	111 050	175 000	171 952	-	171 952	175 000	3 049	2%	G
PO-0101 HOLIDAY PROGRAMME	109 000	114 000	102 650	-	102 650	114 000	11 350	10%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	101 000	64 923	-	64 923	29 000	36 078	36%	I
PO-0140 VICTIM EMPOWERMENT	61 850	65 000	61 850	-	61 850	65 000	3 150	5%	J
PO-0102 TEENAGE PREGNANCY	31 000	25 700	24 480	-	24 480	25 700	1 220	5%	K
PO-0127 LIFE SKILLS	74 100	44 800	44 800	-	44 800	44 800	-	0%	L
PO-0119 EDUCATIONAL EXCURSIONS	71 500	71 500	71 491	-	71 491	71 500	9	0%	M
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	800 000	2 000	0%	N
PO-0142 YOUTH CAMP	170 500	170 540	170 140	-	170 140	170 140	400	0%	O
PO-0010 YOUTH DAY	-	173 705	40 200	88 850	129 050	100 705	44 655	26%	P
PO-0012 TOP ACHIEVERS AWARD	132 400	83 595	81 684	-	81 684	83 595	1 911	2%	Q
PO-0158 CAREER EXHIBITIONS	142 600	136 600	136 600	-	136 600	136 600	-	0%	R
PO-0141 WOMEN	86 000	75 000	74 429	-	74 429	75 000	571	1%	S
PO-0009 WOMANS DAY	69 000	46 890	43 940	-	43 940	44 140	2 950	6%	T
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	191 090	-	191 090	150 000	8 910	4%	U
PO-0165_EARLY CHILDHOOD DEVELOPMENT	-	200 000		199 316	199 316	200 000	684	0%	V
	<b>2 776 500</b>	<b>2 939 430</b>	<b>2 506 320</b>	<b>289 916</b>	<b>2 796 236</b>	<b>2 741 280</b>	<b>143 194</b>	<b>5%</b>	

- A. Project activities completed
- B. Project activities completed
- C. Project activities completed
- D. Project activities completed
- E. Project activities completed
- F. The project has been completed
- G. The project has been completed
- H. Project activities completed
- I. Some of the Activities will be implemented now in June
- J. Project activities completed
- K. Project activities completed
- L. Project activities completed
- M. Project activities completed
- N. Project activities completed
- O. Project Activtes completed
- P. Youth month activities will be implemented in June 2018.

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

Q. Project activities completed

R. Project activities completed

S. Project activities completed

T. Project activities completed

U. Project activities completed

V. Waiting for the ECD Tool Kits to be delivered by the Service Provider

**1477 RURAL DEVELOPMENT**

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	2 487 361	2 446 860	7 700	2 454 560	2 487 361	32 802	1%	<b>A</b>
PO-0135 SPORTS AWARDS	72 150	65 000	64 844	-	64 844	65 000	156	0%	<b>B</b>
PO-0108 BUSINESS AGAINST CRIME	240 000	228 700	226 949	-	226 949	228 700	1 751	1%	<b>C</b>
PO-0121 FREEDOM RUN	52 000	20 300	20 160	-	20 160	20 300	140	1%	<b>D</b>
PO-0118 EASTER SPORT TOURNAMENT	235 000	229 091	165 410	29 462	194 872	229 091	34 219	15%	<b>E</b>
PO-0117 DRAMA FESTIVAL	120 000	72 009	71 915	-	71 915	72 009	94	0%	<b>F</b>
PO-0122 GRASSROOT	864 289	816 650	802 621	-	802 621	810 650	14 029	2%	<b>G</b>
PO-0160 CUSTOMER CARE TRAINING	65 500	65 600	65 500	-	65 500	65 600	100	0%	<b>H</b>
PO-0123 HEARING AIDS	154 500	170 000	163 520	-	163 520	170 000	6 480	4%	<b>I</b>
PO-0116 DISABLED CHILDREN	180 000	98 500	86 400	-	86 400	98 500	12 100	12%	<b>J</b>
PO-0113 DISABILITY	101 000	84 100	74 096	-	74 096	84 100	10 004	12%	<b>K</b>
PO-0115 DISABLED	540 000	375 800	374 976	-	374 976	375 800	824	0%	<b>L</b>
	<b>4 397 000</b>	<b>4 713 111</b>	<b>4 563 251</b>	<b>37 162</b>	<b>4 600 413</b>	<b>4 707 111</b>	<b>112 698</b>	<b>3%</b>	

A. Project activities completed

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. The project has been completed

F. Project activities completed

G. Project activities completed

H. Project activities completed

I. Project activities completed

J. Project activities completed

K. Project activities completed

L. Project Activities completed

**1521 LAND-USE AND SPATIAL PANNING**

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 769 766	51 646	1 821 413	1 500 000	208 587	10%	<b>A</b>
PO-0074 RIVER REHABILITATION	360 000	360 000	267 739	74 231	341 969	-	18 031	5%	<b>B</b>
	<b>2 390 000</b>	<b>2 390 000</b>	<b>2 037 505</b>	<b>125 877</b>	<b>2 163 382</b>	<b>1 500 000</b>	<b>226 618</b>	<b>9%</b>	

A. Project activities completed

B. Project activities completed

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

**1610 DISASTER MANAGEMENT**

PO-0087 REVISION OF RISK ASSESSMENT	253 500	243 500	-	-	-	243 500	243 500	100%	A
	<b>253 500</b>	<b>243 500</b>	-	-	-	<b>243 500</b>	<b>243 500</b>	<b>96%</b>	

A. Tender re-advertised again due to non compliance of bidders

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 148 000	1 104 910	-	1 104 910	1 148 000	43 090	4%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	8 980 000	6 480 000	1 395 831	5 076 028	6 471 859	6 480 000	8 141	0%	B
	<b>10 128 000</b>	<b>7 628 000</b>	<b>2 500 741</b>	<b>5 076 028</b>	<b>7 576 769</b>	<b>7 628 000</b>	<b>51 231</b>	<b>1%</b>	

A. Project completed

B. Tender has been awarded contractor on site.

**GRAND TOTAL**

	<b>33 298 500</b>	<b>31 917 538</b>	<b>21 996 831</b>	<b>7 418 024</b>	<b>29 414 854</b>	<b>27 965 787</b>	<b>2 502 684</b>	<b>8%</b>	
--	-------------------	-------------------	-------------------	------------------	-------------------	-------------------	------------------	-----------	--

## OPERATING EXPENDITURE (PER DIRECTORATE) - MAY 2018

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

Directorate	Original Budget		Adjustment Budget		Year to date		MAY 2018		MAY VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Regional Development and Planning</b>									
1004 - Local Economic Development	R	2 536 046	R	2 151 400	1 261 492	960 964	269 621	89 561	-180 059,78
1103 - Tourism	R	2 089 626	R	1 782 800	625 268	959 810	174 452	243 747	69 294,77
1521 - Land-use and Spatial Planning	R	200 430	R	198 500	193 883	152 419	4 575	236	-4 338,74
1522 - Environmental Planning	R	15 200	R	12 400	11 352	-	1 032	-	-1 032,00
1331 - Working for Water (DWAF)	R	3 386 727	R	3 396 900	2 814 843	1 112 880	581 957	190	-581 767,00
<b>TOTAL</b>	<b>R</b>	<b>8 228 029</b>	<b>R</b>	<b>7 542 000</b>	<b>R 4 906 838</b>	<b>R 3 186 073</b>	<b>R 1 031 637</b>	<b>R 333 734</b>	<b>R -697 903</b>
<b>Engineering and Infrastructure Services</b>									
1301 - Management: Engineering and Infrastructure	R	107 810	R	81 400	79 291	38 621	9 224	924	-8 299,81
1165 - Buildings: Maintenance	R	6 206 139	R	3 959 200	3 304 339	2 157 067	468 898	278 645	-190 252,67
1330 - Projects and Housing	R	4 882 288	R	4 429 100	2 980 697	2 563 495	140 073	459 030	318 957,08
1615 - Public Transport Regulation	R	2 392 101	R	2 386 500	1 759 510	960 796	455 038	186 348	-268 690,25
1210 - Information Technology	R	13 143 602	R	12 907 500	10 736 650	5 568 234	2 131 898	555 146	-1 576 752,24
<b>TOTAL</b>	<b>R</b>	<b>26 731 940</b>	<b>R</b>	<b>23 763 700</b>	<b>R 18 860 487</b>	<b>R 11 288 214</b>	<b>R 3 205 131</b>	<b>R 1 480 093</b>	<b>R -1 725 038</b>
<b>Roads Agency</b>									
1361 - Roads Main/Div Indirect	R	38 173 135	R	34 538 996	32 353 361	28 771 681	3 817 929	984 159	-2 833 769,96
1362 - Roads Management	R	303 500	R	307 100	272 239	41 142	18 828	3 125	-15 703,50
1363 - Roads Workshop	R	848 984	R	849 510	683 542	319 534	26 179	22 663	-3 516,03
1364 - Roads Plant	R	10 100 000	R	10 100 000	8 842 534	7 324 043	1 291 854	834 806	-457 047,61
<b>TOTAL</b>	<b>R</b>	<b>49 425 619</b>	<b>R</b>	<b>45 795 606</b>	<b>R 42 151 676</b>	<b>R 36 456 400</b>	<b>R 5 154 790</b>	<b>R 1 844 753</b>	<b>R -3 310 037</b>
<b>Community and Developmental Services</b>									
1441 - Municipal Health Services	R	3 104 200	R	3 084 200	2 756 221	1 641 846	404 577	216 744	-187 832,58
1610 - Disaster Management	R	1 435 936	R	1 551 620	929 239	458 861	128 449	101 789	-26 659,91
1620 - Fire Services	R	20 282 795	R	23 983 540	22 436 645	17 250 570	1 881 727	778 962	-1 102 764,50
<b>TOTAL</b>	<b>R</b>	<b>24 822 931</b>	<b>R</b>	<b>28 619 360</b>	<b>R 26 122 105</b>	<b>R 19 351 277</b>	<b>R 2 414 753</b>	<b>R 1 097 496</b>	<b>R -1 317 257</b>
<b>Rural and Social Development</b>									
1475 - Social Development	R	199 525	R	199 600	203 772	68 577	29 268	-1 961	-31 228,79
1477 - Rural Development	R	652 300	R	58 600	58 151	77 833	33 641	25 452	-8 188,82
1478 - Management: Rural and Social Development	R	186 127	R	179 400	161 594	70 802	18 188	3 821	-14 367,00
<b>TOTAL</b>	<b>R</b>	<b>1 037 952</b>	<b>R</b>	<b>437 600</b>	<b>R 423 517</b>	<b>R 217 212</b>	<b>R 81 097</b>	<b>R 27 312</b>	<b>R -53 785</b>

Directorate	Original Budget		Adjustment Budget		Year to date		MAY 2018		MAY VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>									
1000 - Expenditure of Council	R	2 406 010	R	2 230 010	1 866 954	1 939 351	174 595	6 026	-168 569,01
1002 - Sundry Expenditure of Council	R	9 500 400	R	8 976 342	2 406 516	6 442 022	167 973	701 833	533 859,61
1003 - Office of the Mayor	R	1 135 854	R	789 854	334 584	162 020	90 168	3 300	-86 868,20
1005 - Office of the Speaker	R	37 641	R	34 800	21 933	18 854	840	-	-840,00
1007 - Office of the Deputy Mayor	R	38 977	R	22 777	17 043	6 940	1 229	-	-1 229,00
1101 - Councillor Support	R	26 382	R	22 580	10 905	-	1 071	-	-1 071,00
<b>TOTAL</b>	<b>R</b>	<b>13 145 264</b>	<b>R</b>	<b>12 076 363</b>	<b>R 4 657 935</b>	<b>R 8 569 187</b>	<b>R 435 876</b>	<b>R 711 158</b>	<b>R 275 282</b>
<b>Office of the Municipal Manager</b>									
1001 - Office of the Municipal Manager	R	120 500	R	112 100	98 056	10 759	11 987	254	-11 732,70
1020 - Audit	R	301 381	R	440 800	380 314	27 352	60 427	7 308	-53 118,81
1511 - Performance Management	R	261 992	R	508 600	238 005	49 409	23 433	5 147	-18 286,13
1512 - IDP	R	308 229	R	306 400	262 247	155 454	34 102	10 599	-23 502,58
1010 - Public Relations	R	2 070 871	R	2 943 000	2 602 533	1 286 244	345 886	104 312	-241 574,21
<b>TOTAL</b>	<b>R</b>	<b>3 062 973</b>	<b>R</b>	<b>4 310 900</b>	<b>R 3 581 155</b>	<b>R 1 529 218</b>	<b>R 475 835</b>	<b>R 127 621</b>	<b>R -348 214</b>
<b>Corporate Services</b>									
1102 - Admin. Support Services	R	1 815 513	R	2 370 700	2 133 629	1 309 757	237 033	153 047	-83 985,67
1110 - Human Resources Management	R	5 570 888	R	6 705 460	6 000 948	2 118 069	696 384	932 523	236 138,62
1164 - Property Management	R	11 839 304	R	13 055 974	11 477 341	6 855 918	1 528 573	837 675	-690 898,19
1166 - Communication/ Telephone	R	4 258 051	R	5 109 900	4 396 446	3 462 402	763 433	354 743	-408 690,08
1310 - Transport Pool	R	3 092 512	R	3 134 648	2 674 258	1 260 462	471 292	107 713	-363 578,81
<b>TOTAL</b>	<b>R</b>	<b>26 576 268</b>	<b>R</b>	<b>30 376 682</b>	<b>R 26 682 622</b>	<b>R 15 006 609</b>	<b>R 3 696 715</b>	<b>R 2 385 701</b>	<b>R -1 311 014</b>
<b>Financial Services</b>									
1201 - Management: Financial Services	R	741 523	R	1 174 130	1 067 730	286 992	106 353	29 360	-76 992,69
1202 - Financial Management Grant	R	664 100	R	664 400	629 046	299 151	30 345	20 874	-9 470,61
1205 - Budget & Financial Services	R	590 426	R	2 302 700	1 826 165	722 537	396 524	49 811	-346 713,50
1235 - Procurement	R	486 921	R	551 500	511 693	322 724	119 796	37 738	-82 057,50
1238 - Expenditure	R	82 120	R	68 400	62 001	-	6 381	-	-6 381,00
<b>TOTAL</b>	<b>R</b>	<b>2 565 090</b>	<b>R</b>	<b>4 761 130</b>	<b>R 4 096 635</b>	<b>R 1 631 403</b>	<b>R 659 399</b>	<b>R 137 784</b>	<b>R -521 615</b>
<b>GRAND TOTAL</b>	<b>R</b>	<b>155 596 066</b>	<b>R</b>	<b>157 683 341</b>	<b>R 131 482 970</b>	<b>R 97 235 593</b>	<b>R 17 155 233</b>	<b>R 8 145 652</b>	<b>R -9 009 581</b>

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

**OPERATING REVENUE BY SOURCE - MAY 2018**

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

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	131 000	10 916	10 715	-201	-2%	113 360	115 128	-1 768	-2%
Interest earned - external investments	51 850 000	51 850 000	1 500 000	3 161 757	1 661 757	111%	27 888 008	20 654 281	7 233 727	35%
Service Charges	200 000	200 000	-	-	-	100%	57 925	36 232	21 693	60%
Government grants & subsidies	230 657 000	232 537 100	109 285	64 699	-44 586	-41%	232 446 011	231 071 067	1 374 944	1%
Other revenue	118 805 138	119 116 793	35 021 896	15 359 301	-19 662 595	-56%	93 772 033	74 699 943	19 072 090	26%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 643 138</b>	<b>403 834 893</b>	<b>36 642 097</b>	<b>18 596 471</b>	<b>-18 045 626</b>	<b>-49%</b>	<b>354 277 336</b>	<b>326 576 651</b>	<b>27 700 685</b>	<b>8%</b>



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

<b>MAY 2018</b>					
	<b>MONTH MAY 2018</b>	<b>MONTH APRIL 2018</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTMENT BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	8 850 769	8 779 370	112 182 242	109 997 175	95 875 586
PENSION AND UIF	1 536 427	1 536 569	20 304 376	19 683 230	16 976 931
MEDICAL AID FUND CONTRIBUTION	917 892	925 883	13 168 146	13 006 941	9 918 055
OVERTIME	679 722	755 765	4 273 900	4 319 860	5 163 892
BONUS	117 533	119 537	8 820 156	8 579 200	7 410 987
MOTOR VEHICLE ALLOWANCE	1 060 013	1 052 550	13 491 450	10 468 300	11 554 060
CELLPHONE ALLOWANCE	52 141	50 641	681 900	629 100	551 112
HOUSING ALLOWANCE	366 869	366 758	5 106 841	6 310 000	4 111 606
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	3 905 100	-
LONG SERVICES BONUS/ AWARD	179 358	150 044	1 593 470	1 474 100	1 250 828
OTHER BENEFITS AND ALLOWANCES	689 449	698 538	6 696 989	7 562 500	6 898 258
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	92 301	92 301	4 649 200	4 261 412	2 515 377
POST RETIREMENT BENEFIT: INTEREST COST	315 500	315 500	10 246 500	14 067 596	5 970 499
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	945 893	946 913	11 128 300	11 482 939	10 415 092
	<b>15 803 867</b>	<b>15 790 370</b>	<b>212 748 572</b>	<b>212 247 453</b>	<b>178 612 281</b>

## GRANTS AND SUBSIDIES 2017/2018 - MAY 2018

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-220 853 000	-220 853 000	-220 853 000	-	220 853 000	220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-1 886 000	- 1 886 000	-	1 886 000	1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	1 250 000	1 250 000	1 163 828	86 172
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	2 683 000	2 683 000	1 984 422	698 578
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	1 000 000	1 000 000	1 000 000	-
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-240 000	-240 000	- 240 000	-	240 000	240 000	-	240 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	-	-1 530 000	- 1 530 000	-	-	1 530 000	508 589	1 021 411
COMMUNITY DEVELOPMENT WORKERS	-74 000	-74 000	- 74 000	-	74 000	74 000	43 941	30 059
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-900 000	-	900 000	900 000	900 000	0
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-800 000	-	800 000	800 000	-	800 000
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-96 000	-96 000	-	-	96 000	87 366	8 634
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	-	-236 100	- 236 100	-	-	236 100	-	236 100
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	-620 955	- 79 045	700 000	700 000	561 539	138 461
SETA REFUNDS	-271 000	-289 000	-276 956	-12 044	271 000	289 000	1 062 627	-773 627
	<b>-230 657 000</b>	<b>-232 537 100</b>	<b>-232 446 011</b>	<b>-91 089</b>	<b>230 657 000</b>	<b>232 537 100</b>	<b>7 312 313</b>	<b>225 224 787</b>

# Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>GOVERNANCE AND COUNCILLOR SUPPORT</b>					
1002	<b>Sundry Expenditure of Council</b>		<b>Clr. P.C. Ramokhabi</b>			
	SALGA	17 571,00	TASK JOB EVALUATION SYSTEM COSTS : 2017/2018	DEV-REG.36(1)(a)(ii)Sol	SERVICES - SPECIFIC SUPPLIER	Supplier is the regulatory body for Local Government.
	LEXIS NEXIS (PTY) LTD	38 446,80	STATUTES RSA PVT ISSU DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the custodian of the product to which the municipality is registered for the use of legal enquiries
	LEXIS NEXIS (PTY) LTD	668,56	OCCUPATIONAL HEALTH & SAFETY LAW ISSUES	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the custodian of the product to which the municipality is registered for the use of legal enquiries
	LEXIS NEXIS (PTY) LTD	11 547,63	BASIC CONDITIONS OF EMPLOYMENT EQUITY. LABOUR RELATIONS . OCCUPATIONAL HEALTH & SAFETY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the custodian of the product to which the municipality is registered for the use of legal enquiries
	<b>STRATEGIC SERVICES</b>					
	<b>- CORPORATE SERVICES</b>					
1102	<b>Admin Support Services</b>		<b>Clr. P.C. Ramokhabi</b>			
	CAPE OFFICE MACHINES (PTY) LTD	29 099,30	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	CAPE OFFICE MACHINES (PTY) LTD	4 271,04	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	MINOLCO. MULTICHOICE	749 594,01	MINOLCO. MULTICHOICE - ACB APRIL 2018	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1166	<b>Communication / Telephone</b>		<b>Clr. P.C. Ramokhabi</b>			
	NASHUA COMMUNICATIONS (PTY) LT	16 954,74	PROBLEMS EXPERIENCED SWITCHBOARD : HEALTH DEPARTMENT & DISASTER	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	MINOLCO. MULTICHOICE	2 729,99	MINOLCO. MULTICHOICE - ACB APRIL 2018	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- FINANCIAL SERVICES</b>					
1201	<b>Management and Finance</b>		<b>Clr. J.D.F. Van Zyl</b>			
	CIGFARO	1 340,00	REGISTRATION FEES : CIGFARO SEMINAR : 04-05/06/2018 : FA DU RAAN GROENEWALD	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The supplier is the custodian of the body to which the municipality must register for the seminare (IMFO)
	CIGFARO	5 360,00	MR M LESCH. MRS R LEO. MR C ROLAND & M JOHANNESSEN	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The supplier is the custodian of the body to which the municipality must register for the seminare (IMFO)
1205	<b>Budget and Financial Services</b>		<b>Clr. J.D.F. Van Zyl</b>			
	SAGE VIP A DIV OF SAGE SOUTH A	24 133,45	MSCOA GENERAL LEDGER INTERFACE SETUP	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	1 229,65	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	1 216,59	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	59 567,44	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- OFFICE OF THE MUNICIPAL MANAGER</b>					
1511	<b>Performance Management</b>		<b>Clr. P.C. Ramokhabi</b>			
	CIGFARO	1 340,00	B DARIES	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The supplier is the custodian of the body to which the municipality must register for the seminare (IMFO)
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>- ECONOMIC DEVELOPMENT AND PLANNING</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:
1004	<b>Local Economic Development</b> NOMADICWAYS TRAVEL (PTY) LTD	129 348,30	<b>Cllr. J.J. Du Plessis</b> CAPACITY BUILDING & FACEBOOK INTERGRATION OF MOBILE	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the custodian / code holder of the product in use and the only one to make changes and extensions
	NOMADICWAYS TRAVEL (PTY) LTD	129 348,30	CAPACITY BUILDING & FACEBOOK INTERGRATION OF MOBILE	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the custodian / code holder of the product in use and the only one to make changes and extensions
1103	<b>Tourism</b> VODACOM	230,72	<b>Cllr. A. Florence</b> VODACOM - ACB APRIL 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- COMMUNITY AND DEVELOPMENTAL SERVICES</b>					
1620	<b>Fire Services</b> VODACOM	4 974,06	<b>Cllr. L.W. Niehaus</b> VODACOM - ACB APRIL 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>TECHNICAL SERVICES</b>					
	<b>- ENGINEERING AND INFRASTRUCTURE</b>					
1615	<b>Public Transport Regulation</b> LEXIS NEXIS (PTY) LTD	3 462,75	<b>Cllr. G.J. Carinus</b> SUBSCRIPTIN FEES : LEXIS NEXUS	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	
1165	<b>Buildings: Maintenance</b> ASCOTEQ TECHNOLOGIES (PTY) LTD	5 126,70	<b>Cllr. G.J. Carinus</b> ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	5 126,70	ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- ROADS: AGENCY</b>					
1361	<b>Roads – Main/Div. Indirect</b> VODACOM	466,77	<b>Cllr. G.J. Carinus</b> VODACOM - ACB APRIL 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SOUTHERN AFRICAN TRANSPORT CON	28 949,99	REGISTRATION : CT NKASELA.FE NAMBA. EJ GOUWS. A MAHLATI & SE XATOTO : SATC CONFRANCE : 9-12/07/2018	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	The supplier is the custodian of the body to which the municipality must register for the seminare/conference

**1 272 104,50**

5,54% of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

			SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;	
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 14 Exceptions = 33.54% )	426 612,86	(ii) if such goods or services are produced or available from a single/agent provider only;	
DEV-REG.36(1)(a)(ii) Longterm Contr. ( 5 Exceptions = 59.59% )	757 995,56	(ii) Transactions where no new procurement process were followed (Long-term Contracts)	
DEV-REG.36(1)(a)(v) Impractical ( 6 Exceptions = 6.88% )	87 496,08	(v) in any other exceptional case where it is impractical to follow the official procurement processes;	
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and	
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.	

**1 272 104,50**

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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No.	Trans.		
463	<R2000-NO PROCUREMENT:	220 233,70	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
162	3rd PARTY PAYMENT:	6 625 508,02	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
3	COUNCIL POLICY/SUBSIDY:	500 000,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
65	DEV-MFMA SEC. 110(2)(a)	880 332,53	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)
16	DEV-REG.36(1)(a)(iii) Sole Suppliers	426 612,86	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.
7	DEV-REG.36(1)(a)(ii) Longterm Contr.	757 995,56	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.
8	DEV-REG.36(1)(a)(v) Impractical	87 496,08	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.
4	PETTY CASH:	606,30	Mainly small out of pocket refunds.
68	FWPQ - <R30,000 >3 WQ	364 532,86	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
12	FWPQ - >R30,000 >3 WQ	679 472,97	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
7	REG.16(c) < 3 WQ	29 042,50	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
4	REG.17(1)(c) < 3 FWPQ	48 657,50	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
8	REG.17(1)(c) FWPQ - >R30,000	195 255,11	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.
13	STATUTORY PAYMENTS:	2 699 476,48	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.
1144	TENDER PROCESS:	9 443 241,54	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 984	<b>SUB-TOTAL:</b>	<b>22 958 464,00</b>	
	CAPITAL: Included in Total Procurement	<b>2 798 365,47</b>	

**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>	

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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

**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	306 730,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	6 775,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	25 850,00
006357	C BAR LANDSCAPING CC	COUSIN	E NIEMAND CWDM COUSIN OF J A H	398 016,64
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	4 180,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	41 100,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	528 928,54
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	36 959,28
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	30 202,24
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	85 535,85
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	7 880 356,93
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	393 482,40
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	261 099,90
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	29 610,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	82 206,20
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	89 772,40
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	2 262 240,62
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQULA - DEPT OF HUMAN SETTTL	166 068,28
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	23 487,00
				<b>12 653 601,28</b>

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

001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	1 497 204,47
				<b>1 497 204,47</b>

### CONTRACT REGISTER: MAY 2018

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

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



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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND D	R 294 272,76	
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 293 345,00	
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGE BERG R121 200	
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	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 D	R 471 875,00	
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND D	R 33 972,00	
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND D	R 2032.05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	

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