

IN YEAR REPORT FOR THE PERIOD ENDING

30 June 2019 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2019. The information available for June 2019 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2019.

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 - M12 June

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	71	-	-	-	-	-	-		-
Investment revenue	51 928	51 850	54 000	28 271	55 871	54 000	1 871	3%	54 000
Transfers and subsidies	230 434	233 097	236 023	73	234 617	236 023	(1 405)	-1%	236 023
Other own revenue	99 372	122 478	145 007	7 217	122 870	145 007	(22 137)	-15%	145 007
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	435 029	35 561	413 358	435 029	(21 672)	-5%	435 029
Employee costs	185 398	212 705	212 412	17 440	191 063	212 412	(21 349)	-10%	212 412
Remuneration of Councillors	11 363	11 746	12 458	1 013	12 107	12 458	(351)	-3%	12 458
Depreciation & asset impairment	10 321	10 000	9 990	5 464	10 517	9 990	527	5%	9 990
Finance charges	0	8	-	-	-	-	-		-
Materials and bulk purchases	20 054	17 999	31 480	1 253	27 927	31 480	(3 553)	-11%	31 480
Transfers and subsidies	13 496	9 271	12 426	1 633	11 331	12 426	(1 095)	-9%	12 426
Other expenditure	121 177	143 349	154 318	15 886	116 243	154 318	(38 075)	-25%	154 318
Total Expenditure	361 808	405 077	433 084	42 689	369 188	433 084	(63 896)	-15%	433 084
Surplus/(Deficit)	19 996	2 348	1 945	(7 128)	44 170	1 945	42 225	2171%	1 945
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	19 996	2 348	1 945	(7 128)	44 170	1 945	42 225	2171%	1 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	19 996	2 348	1 945	(7 128)	44 170	1 945	42 225	2171%	1 945
Capital expenditure & funds sources									
Capital expenditure	18 270	31 481	16 813	3 074	14 218	16 813	(2 595)	-15%	16 813
Capital transfers recognised	1 885	2 348	1 945	(25)	1 539	1 945	(407)	-21%	1 945
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	16 385	29 133	14 868	3 099	12 679	14 868	(2 189)	-15%	14 868
Total sources of capital funds	18 270	31 481	16 813	3 074	14 218	16 813	(2 595)	-15%	16 813
Financial position									
Total current assets	650 774	611 303	679 589		686 910				679 589
Total non current assets	171 309	211 382	185 628		174 919				185 628
Total current liabilities	42 141	37 633	46 703		38 710				46 703
Total non current liabilities	157 672	159 166	159 166		157 672				159 166
Community wealth/Equity	622 271	625 886	659 347		665 446				659 347
Cash flows									
Net cash from (used) operating	41 745	29 959	38 203	(19 915)	54 474	38 203	(16 271)	-43%	38 203
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(3 074)	(14 218)	(16 813)	(2 595)	15%	(16 813)
Net cash from (used) financing	(4)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	616 034	590 609	637 424	-	656 290	637 424	(18 866)	-3%	637 424
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	102	15	16	55	18	-	17	113	336
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 17.75:1 at 30 June 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 656 290 226.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		277 811	279 792	298 023	28 878	296 772	298 023	(1 251)	0%	298 023
Executive and council		54 132	54 247	71 419	28 856	70 728	71 419	(691)	-1%	71 419
Finance and administration		223 678	225 545	226 404	22	225 843	226 404	(560)	0%	226 404
Internal audit		-	-	200	-	200	200	-	-	200
<i>Community and public safety</i>		6 081	524	1 500	69	1 666	1 500	166	11%	1 500
Community and social services		62	74	1 000	-	1 000	1 000	-	-	1 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	190	17	136	190	(54)	-28%	190
Housing		4 568	-	-	-	-	-	-	-	-
Health		580	250	310	51	530	310	220	71%	310
<i>Economic and environmental services</i>		97 913	127 060	135 457	6 614	114 879	135 457	(20 578)	-15%	135 457
Planning and development		1 309	9 647	5 359	94	5 067	5 359	(292)	-5%	5 359
Road transport		96 604	117 413	130 097	6 520	109 812	130 097	(20 285)	-16%	130 097
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	41	50	(9)	-17%	50
Total Revenue - Functional	2	381 804	407 425	435 029	35 561	413 358	435 029	(21 672)	-5%	435 029
Expenditure - Functional										
<i>Governance and administration</i>		123 300	138 761	139 345	(95 067)	103 414	139 345	(35 931)	-26%	139 345
Executive and council		33 126	44 754	42 814	(141 899)	27 453	42 814	(15 361)	-36%	42 814
Finance and administration		90 174	91 669	93 952	44 996	73 786	93 952	(20 166)	-21%	93 952
Internal audit		-	2 339	2 579	1 835	2 175	2 579	(404)	-16%	2 579
<i>Community and public safety</i>		126 055	112 302	118 686	71 902	110 545	118 686	(8 140)	-7%	118 686
Community and social services		16 368	17 220	18 925	7 274	16 351	18 925	(2 574)	-14%	18 925
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 412	57 848	61 517	34 738	58 967	61 517	(2 550)	-4%	61 517
Housing		18 275	-	-	-	-	-	-	-	-
Health		34 000	37 234	38 244	29 890	35 227	38 244	(3 016)	-8%	38 244
<i>Economic and environmental services</i>		106 295	146 674	167 160	62 635	148 362	167 160	(18 798)	-11%	167 160
Planning and development		9 167	34 819	29 083	12 220	26 236	29 083	(2 847)	-10%	29 083
Road transport		94 509	111 855	138 078	50 415	122 127	138 078	(15 951)	-12%	138 078
Environmental protection		2 619	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 158	7 340	7 893	3 219	6 866	7 893	(1 027)	-13%	7 893
Total Expenditure - Functional	3	361 808	405 077	433 084	42 689	369 188	433 084	(63 896)	-15%	433 084
Surplus/ (Deficit) for the year		19 996	2 348	1 945	(7 128)	44 170	1 945	42 225	2171%	1 945

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) - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		1 309	4 782	50	-	41	50	(9)	-17,4%	50
Vote 2 - COMM AND DEV SERVICES		1 451	450	1 500	69	1 666	1 500	166	11,0%	1 500
Vote 3 - ENGINEERING		4 896	5 815	6 967	94	5 967	6 967	(1 000)	-14,4%	6 967
Vote 4 - RURAL AND SOCIAL		62	74	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	200	-	200	200	-	-	200
Vote 6 - FINANCIAL SERVICES		222 594	224 788	225 283	22	224 663	225 283	(620)	-0,3%	225 283
Vote 7 - CORPORATE SERVICES		55 081	55 004	72 540	28 856	71 908	72 540	(632)	-0,9%	72 540
Vote 8 - ROADS AGENCY		96 411	116 513	128 490	6 520	108 912	128 490	(19 577)	-15,2%	128 490
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	381 804	407 425	435 029	35 561	413 358	435 029	(21 672)	-5,0%	435 029
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		17 944	22 493	18 161	7 100	15 825	18 161	(2 336)	-12,9%	18 161
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	104 944	67 423	97 778	104 944	(7 166)	-6,8%	104 944
Vote 3 - ENGINEERING		46 233	46 390	44 271	13 399	32 243	44 271	(12 028)	-27,2%	44 271
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 742	4 479	12 767	13 742	(974)	-7,1%	13 742
Vote 5 - OFFICE OF THE MM		9 845	10 726	13 212	(141 118)	10 512	13 212	(2 700)	-20,4%	13 212
Vote 6 - FINANCIAL SERVICES		21 211	23 533	25 902	17 172	21 600	25 902	(4 303)	-16,6%	25 902
Vote 7 - CORPORATE SERVICES		68 511	81 162	78 470	22 585	56 138	78 470	(22 332)	-28,5%	78 470
Vote 8 - ROADS AGENCY		84 574	101 637	128 174	48 302	116 233	128 174	(11 941)	-9,3%	128 174
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 209	3 347	6 092	6 209	(117)	-1,9%	6 209
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	361 808	405 077	433 084	42 689	369 188	433 084	(63 896)	-14,8%	433 084
Surplus/ (Deficit) for the year	2	19 996	2 348	1 945	(7 128)	44 170	1 945	42 225	2170,6%	1 945

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	220	21	220	220	0	0%	220
Interest earned - external investments		51 928	51 850	54 000	28 271	55 871	54 000	1 871	3%	54 000
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	310	51	530	310	220	71%	310
Agency services		97 720	120 768	128 390	6 520	108 912	128 390	(19 477)	-15%	128 390
Transfers and subsidies		230 434	233 097	236 023	73	234 617	236 023	(1 405)	-1%	236 023
Other revenue		948	1 330	16 087	625	13 206	16 087	(2 881)	-18%	16 087
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381 804	407 425	435 029	35 561	413 358	435 029	(21 672)	-5%	435 029
Expenditure By Type										
Employee related costs		185 398	212 705	212 412	17 440	191 063	212 412	(21 349)	-10%	212 412
Remuneration of councillors		11 363	11 746	12 458	1 013	12 107	12 458	(351)	-3%	12 458
Debt impairment		70	5 571	1 066	-	-	1 066	(1 066)	-100%	1 066
Depreciation & asset impairment		10 321	10 000	9 990	5 464	10 517	9 990	527	5%	9 990
Finance charges		0	8	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	31 480	1 253	27 927	31 480	(3 553)	-11%	31 480
Contracted services		50 124	67 206	62 685	5 531	42 730	62 685	(19 955)	-32%	62 685
Transfers and subsidies		13 496	9 271	12 426	1 633	11 331	12 426	(1 095)	-9%	12 426
Other expenditure		62 102	70 552	90 547	10 264	73 422	90 547	(17 125)	-19%	90 547
Loss on disposal of PPE		8 881	20	20	91	91	20	71	356%	20
Total Expenditure		361 808	405 077	433 084	42 689	369 188	433 084	(63 896)	-15%	433 084
Surplus/(Deficit)		19 996	2 348	1 945	(7 128)	44 170	1 945	42 225	0	1 945
Transfers and subsidies - capital (inter-entity allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 996	2 348	1 945	(7 128)	44 170	1 945			1 945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 996	2 348	1 945	(7 128)	44 170	1 945			1 945
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 996	2 348	1 945	(7 128)	44 170	1 945			1 945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 996	2 348	1 945	(7 128)	44 170	1 945			1 945

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

Revenue by source:

Licences and permits

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

Agency Services

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

Other Revenue

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

Expenditure by type:

Employee Related Cost

The variance is due to different items that will be captured during the Annual Financial Statement process .

Other materials, Contracted services and Transfer and subsidies

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

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8 865	11 431	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		4 667	7 769	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		2 152	11	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		1 085	780	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	16 874	20 191	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8	297	6 199	304	5 906	6 199	(293)	-5%	6 199
Vote 3 - ENGINEERING		44	7 020	6 315	2 371	4 837	6 315	(1 478)	-23%	6 315
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	243	170	213	243	(30)	-12%	243
Vote 6 - FINANCIAL SERVICES		352	26	10	-	10	10	(0)	0%	10
Vote 7 - CORPORATE SERVICES		1	2 282	2 098	254	1 710	2 098	(388)	-18%	2 098
Vote 8 - ROADS AGENCY		-	1 568	1 945	(25)	1 539	1 945	(407)	-21%	1 945
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	3	-	3	3	(0)	0%	3
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 396	11 290	16 813	3 074	14 218	16 813	(2 595)	-15%	16 813
Total Capital Expenditure		18 270	31 481	16 813	3 074	14 218	16 813	(2 595)	-15%	16 813
Capital Expenditure - Functional Classification										
Governance and administration		8 034	12 749	5 068	2 463	4 232	5 068	(836)	-17%	5 068
Executive and council		700	7	1	-	1	1	(0)	0%	1
Finance and administration		7 335	12 743	5 067	2 463	4 230	5 067	(836)	-17%	5 067
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 876	11 729	6 199	304	5 906	6 199	(293)	-5%	6 199
Community and social services		3	419	267	40	117	267	(150)	-56%	267
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	5 908	257	5 764	5 908	(143)	-2%	5 908
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	25	7	25	25	(0)	0%	25
Economic and environmental services		1 085	7 003	5 545	307	4 080	5 545	(1 466)	-26%	5 545
Planning and development		-	4 655	3 600	332	2 541	3 600	(1 059)	-29%	3 600
Road transport		1 085	2 348	1 945	(25)	1 539	1 945	(407)	-21%	1 945
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		274	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	18 270	31 481	16 813	3 074	14 218	16 813	(2 595)	-15%	16 813
Funded by:										
National Government		1 885	-	-	-	-	-	-	-	-
Provincial Government		-	2 348	1 945	(25)	1 539	1 945	(407)	-21%	1 945
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 885	2 348	1 945	(25)	1 539	1 945	(407)	-21%	1 945
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	14 868	3 099	12 679	14 868	(2 189)	-15%	14 868
Total Capital Funding		18 270	31 481	16 813	3 074	14 218	16 813	(2 595)	-15%	16 813

Capital expenditure is receiving high priority by the executive management. At the end of June 2019 the capital actual expenditure was R 14 217 751.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 034	4 609	20 579	5 290	20 579
Call investment deposits		602 000	586 000	620 000	651 000	620 000
Consumer debtors		15	14 000	15	95	15
Other debtors		30 516	4 695	34 695	25 580	34 695
Current portion of long-term receivables		2 417	-	2 500	2 417	2 500
Inventory		1 793	2 000	1 800	2 528	1 800
Total current assets		650 774	611 303	679 589	686 910	679 589
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147 850	180 549	162 848	151 580	162 848
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		781	834	781	661	781
Other non-current assets		22 678	30 000	22 000	22 678	22 000
Total non current assets		171 309	211 382	185 628	174 919	185 628
TOTAL ASSETS		822 083	822 685	865 217	861 829	865 217
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		14	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		12 838	15 633	16 633	9 656	16 633
Provisions		29 289	22 000	30 070	29 041	30 070
Total current liabilities		42 141	37 633	46 703	38 710	46 703
Non current liabilities						
Borrowing		6	-	-	6	-
Provisions		157 665	159 166	159 166	157 665	159 166
Total non current liabilities		157 672	159 166	159 166	157 672	159 166
TOTAL LIABILITIES		199 812	196 799	205 870	196 382	205 870
NET ASSETS	2	622 271	625 886	659 347	665 446	659 347
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		622 271	488 939	522 400	665 446	522 400
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	622 271	625 886	659 347	665 446	659 347

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		99 321	122 478	128 507	7 512	137 191	128 507	8 685	7%	128 507
Government - operating		230 434	233 097	234 523	73	234 617	234 523	95	0%	234 523
Government - capital		-	-	-	-	-	-	-	-	-
Interest		42 739	51 850	51 000	6 885	34 485	51 000	(16 515)	-32%	51 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(321 867)	(368 187)	(363 400)	(32 752)	(340 488)	(363 400)	(22 912)	6%	(363 400)
Finance charges		-	(8)	-	-	-	-	-	-	-
Transfers and Grants		(8 881)	(9 271)	(12 426)	(1 633)	(11 331)	(12 426)	(1 095)	9%	(12 426)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 745	29 959	38 203	(19 915)	54 474	38 203	(16 271)	-43%	38 203
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(18 270)	(31 481)	(16 813)	(3 074)	(14 218)	(16 813)	(2 595)	15%	(16 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 838)	(31 481)	(16 813)	(3 074)	(14 218)	(16 813)	(2 595)	15%	(16 813)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		23 904	(1 522)	21 390	(22 988)	40 256	21 390			21 390
Cash/cash equivalents at beginning:		592 131	592 131	616 034		616 034	616 034			616 034
Cash/cash equivalents at month/year end:		616 034	590 609	637 424		656 290	637 424			637 424

The Cash Flow Statement indicates a healthy cash position on 30 June 2019.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	102	15	16	55	18	-	17	113	336	202	-	-	
Total By Income Source	2000	102	15	16	55	18	-	17	113	336	202	-	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	102	15	16	55	18	-	17	113	336	202	-	-	
Total By Customer Group	2600	102	15	16	55	18	-	17	113	336	202	-	-	

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A89	0		2019/06/06	28	0,082787	25 000	(25 000)	-
ABSA	A90	0		2019/06/21	54	0,0828	12 000	(12 000)	-
ABSA	A91	0		2019/06/21	68	0,0824	15 000	(15 000)	-
ABSA	A92	0		2019/07/09	104	0,0843	15 000		15 000
ABSA	A93	0		2019/10/23	105	0,0851	15 000		15 000
ABSA	A94	0		2019/11/20	134	0,0818	20 000		20 000
ABSA	A95	0		2019/12/09	101	0,0823	15 000		15 000
ABSA	A96	0		2020/01/22	123	0,0833	18 000		18 000
ABSA	A97	0		2020/03/23	67	0,0815	10 000		10 000
ABSA	A98	0		2020/05/20	69	0,0802		15 000	15 000
ABSA	A99	0		2020/04/06	13	0,0805		10 000	10 000
ABSA	A100	0		2020/05/05	13	0,0811		10 000	10 000
ABSA	A101	0		2020/05/20	13	0,0814		10 000	10 000
FNB	F83	0		2019/07/09	102	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	109	0,083	16 000		16 000
FNB	F85	0		2019/10/07	102	0,0824	15 000		15 000
FNB	F86	0		2020/01/13	120	0,081	18 000		18 000
FNB	F87	0		2020/03/20	100	0,0814	15 000		15 000
FNB	F88	0		2020/04/06	101	0,082	15 000		15 000
FNB	F89	0		2020/05/05	68	0,0786		15 000	15 000
INVESTEC	I89	0		2019/07/23	67	0,082	10 000		10 000
INVESTEC	I90	0		2019/09/20	102	0,0825	15 000		15 000
INVESTEC	I91	0		2019/10/23	67	0,0815	10 000		10 000
INVESTEC	I92	0		2019/11/20	118	0,0795	18 000		18 000
INVESTEC	I93	0		2020/03/09	100	0,0815	15 000		15 000
INVESTEC	I94	0		2020/03/23	101	0,0817	15 000		15 000
INVESTEC	I95	0		2020/04/06	67	0,081	10 000		10 000
INVESTEC	I96	0		2020/04/22	68	0,0785		15 000	15 000
NEDCOR	N96	0		2019/06/21	116	0,085	25 000	(25 000)	-
NEDCOR	N97	0		2019/07/23	107	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	71	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	100	0,0865	14 000		14 000
NEDCOR	N100	0		2019/09/04	79	0,087	11 000		11 000
NEDCOR	N101	0		2019/08/21	84	0,0855	12 000		12 000
NEDCOR	N102	0		2019/09/04	85	0,086	12 000		12 000
NEDCOR	N103	0		2019/11/20	108	0,088	15 000		15 000
NEDCOR	N104	0		2019/09/20	71	0,086	10 000		10 000
NEDCOR	N105	0		2020/02/20	129	0,0875	18 000		18 000
NEDCOR	N106	0		2020/02/20	92	0,0865	13 000		13 000
NEDCOR	N107	0		2020/02/20	107	0,0865	15 000		15 000
NEDCOR	N108	0		2020/06/09	14	0,084		10 000	10 000
STANDARD BANK	S96	0		2019/06/06	14	0,08275	12 000	(12 000)	-
STANDARD BANK	S97	0		2019/08/07	112	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	83	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	70	0,085	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	106	0,08575	15 000		15 000
STANDARD BANK	S101	0		2019/09/20	68	0,08325	10 000		10 000
STANDARD BANK	S102	0		2019/11/05	68	0,08325	10 000		10 000
STANDARD BANK	S103	0		2020/02/05	125	0,08437	18 000		18 000
STANDARD BANK	S104	0		2020/02/05	89	0,08325	13 000		13 000
STANDARD BANK	S105	0		2020/04/22	104	0,08463	15 000		15 000
STANDARD BANK	S106	0		2020/03/09	67	0,08125	10 000		10 000
STANDARD BANK	S107	0		2020/04/22	81	0,08225	12 000		12 000
Municipality sub-total					4 436		655 000	(4 000)	651 000
TOTAL INVESTMENTS AND INTEREST	2				4 436		655 000	(4 000)	651 000

The Municipality's investments increased from R 655 000 000 in May 2019 to R 651 000 000 in June 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:RCS Levy Replacement		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:						
INTEGRATED TRANSPORT PLAN		1 403	-	708	695	49,5%
COMMUNITY DEVELOPMENT WORKERS		708	-	708	(0)	0,0%
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		695	-	-	695	100,0%
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Sandhills		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs						
		1 403	-	708	695	49,5%
Capital expenditure of Approved Roll-overs						
National Government:						
Fire Services Capacity Building Grant		-	-	-	-	
Provincial Government:						
		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
		-	-	-	-	
Total capital expenditure of Approved Roll-overs						
		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS						
		1 403	-	708	695	49,5%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	227 672	230 294	230 294	-	230 294	230 294	-		230 294
Operational Revenue:General Revenue:Equitable Share		1 886	2 057	2 057	-	2 057	2 057	-		2 057
Operational:Revenue:General Revenue:RCS Levy Replacement	3	220 853	223 157	223 157	-	223 157	223 157	-		223 157
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	1 391	1 391	-	1 391	1 391	-		1 391
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	1 000	-	1 000	1 000	-		1 000
Rural Road Asset Management Systems Grant		2 683	2 689	2 689	-	2 689	2 689	-		2 689
		-	-	-	-	-	-	-		-
Provincial Government:		1 211	1 814	4 615	-	3 212	4 615	(1 403)	-30,4%	4 615
INTEGRATED TRANSPORT PLAN		192	900	1 608	-	900	1 608	(708)	-44,0%	1 608
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT	4	227	360	360	-	360	360	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	635	480	1 175	-	480	1 175	(695)	-59,2%	1 175
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	72	-	72	72	-		72
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	400	400	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	-	1 000	-	1 000	1 000	-		1 000
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		750	989	1 114	73	1 111	1 114	(3)	-0,3%	1 114
Sandhills		750	700	825	73	763	825	(62)	-7,5%	825
Sela		-	289	289	-	348	289	59		289
Total Operating Transfers and Grants	5	229 634	233 097	236 023	73	234 617	236 023	(1 405)	-0,6%	236 023
Capital Transfers and Grants										
National Government:		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	800	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	230 434	233 097	236 023	73	234 617	236 023	(1 405)	-0,6%	236 023

Transfers received up until 30 June 2019 is well within the budgeted expectations of the Municipality

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		227 672	230 294	230 294	49 831	229 456	230 294	(838)	-0,4%	230 294
Operational Revenue:General Revenue:Equitable Share		1 886	2 057	2 057	2 057	2 057	2 057	-		2 057
Operational:Revenue:General Revenue:RCS Levy Replacement		220 853	223 157	223 157	46 888	223 157	223 157	-		223 157
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	1 391	1 391	-	1 391	1 391	-		1 391
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	1 000	-	1 000	1 000	-		1 000
Rural Road Asset Management Systems Grant		2 683	2 689	2 689	886	1 851	2 689	(838)	-31,2%	2 689
		-	-	-	-	-	-	-		-
Provincial Government:		1 211	1 814	3 212	-	280	3 420	(3 140)	-91,8%	3 212
INTEGRATED TRANSPORT PLAN		192	900	900	-	-	1 608	(1 608)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	360	(360)	-100,0%	360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	-	280	480	(200)	-41,7%	480
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	72	(72)	-100,0%	72
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	400	(400)	-100,0%	400
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	500	(500)	-100,0%	1 000
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		750	989	1 114	73	1 052	1 114	(62)	-5,6%	1 114
Sandhills		750	700	825	73	763	825	(62)	-7,5%	825
Seta		-	289	289	-	289	289	-		289
Total operating expenditure of Transfers and Grants:		229 634	233 097	234 620	49 904	230 788	234 828	(4 039)	-1,7%	234 620
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		229 634	233 097	234 620	49 904	230 788	234 828	(4 039)	-1,7%	234 620

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 739	7 809	8 361	699	8 349	8 361	(12)	0%	8 361
Pension and UIF Contributions		291	505	367	29	347	367	(20)	-6%	367
Medical Aid Contributions		78	71	84	8	86	84	1	2%	84
Motor Vehicle Allowance		2 077	2 220	2 349	179	2 149	2 349	(200)	-9%	2 349
Cellphone Allowance		756	531	755	63	755	755	-	-	755
Housing Allowances		422	466	439	35	422	439	(17)	-4%	439
Other benefits and allowances		-	145	103	-	-	103	(103)	-100%	103
Sub Total - Councillors		11 363	11 746	12 458	1 013	12 107	12 458	(351)	-3%	12 458
% increase	4		3,4%	9,6%						9,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 394	4 112	5 660	340	4 055	5 660	(1 605)	-28%	5 660
Pension and UIF Contributions		516	640	657	44	532	657	(125)	-19%	657
Medical Aid Contributions		132	150	150	13	147	150	(3)	-2%	150
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	608	608	551	551	608	(57)	-9%	608
Motor Vehicle Allowance		690	811	811	69	817	811	6	1%	811
Cellphone Allowance		46	58	58	5	55	58	(2)	-4%	58
Housing Allowances		466	466	486	37	439	486	(46)	-10%	486
Other benefits and allowances		-	-	-	2	-	-	-	-	-
Payments in lieu of leave		-	-	19	-	-	19	(19)	-100%	19
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 245	6 844	8 449	1 061	6 596	8 449	(1 853)	-22%	8 449
% increase	4		30,5%	61,1%						61,1%
Other Municipal Staff										
Basic Salaries and Wages		101 376	111 885	110 446	14 345	110 404	110 446	(42)	0%	110 446
Pension and UIF Contributions		18 056	20 286	19 969	1 650	19 093	19 969	(876)	-4%	19 969
Medical Aid Contributions		10 755	13 761	13 553	966	11 353	13 553	(2 200)	-16%	13 553
Overtime		5 831	9 152	8 371	5 741	11 057	8 371	2 687	32%	8 371
Performance Bonus		520	100	-	-	-	-	-	-	-
Motor Vehicle Allowance		12 254	11 198	10 829	(1 218)	9 815	10 829	(1 014)	-9%	10 829
Cellphone Allowance		559	669	661	49	578	661	(83)	-13%	661
Housing Allowances		4 012	4 680	4 619	335	4 155	4 619	(464)	-10%	4 619
Other benefits and allowances		16 063	13 234	13 754	(6 688)	7 717	13 754	(6 037)	-44%	13 754
Payments in lieu of leave		2 024	4 140	4 121	707	707	4 121	(3 414)	-83%	4 121
Long service awards		2 257	1 563	3 886	68	2 144	3 886	(1 742)	-45%	3 886
Post-retirement benefit obligations		6 447	15 193	13 755	425	7 445	13 755	(6 310)	-46%	13 755
Sub Total - Other Municipal Staff		180 153	205 860	203 963	16 379	184 467	203 963	(19 496)	-10%	203 963
% increase	4		14,3%	13,2%						13,2%
Total Parent Municipality		196 761	224 450	224 870	18 453	203 170	224 870	(21 700)	-10%	224 870
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		196 761	224 450	224 870	18 453	203 170	224 870	(21 700)	-10%	224 870
% increase	4		14,1%	14,3%						14,3%
TOTAL MANAGERS AND STAFF		185 398	212 705	212 412	17 440	191 063	212 412	(21 349)	-10%	212 412

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

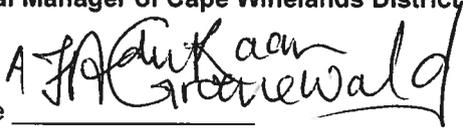
Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;

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

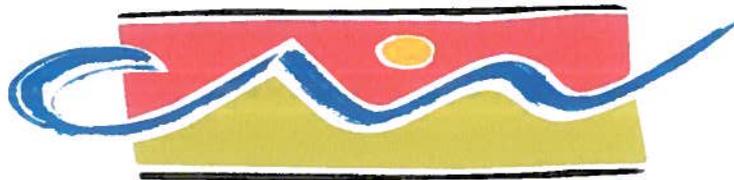
for the month of **30 June 2019** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins

Municipal Manager of Cape Winelands District Municipality

Signature 

Date: 12 / 07 / 2019



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

JUNE / JUNIE

WMFB, ARTIKEL 71
MFMA, SECTION 71

1 

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

10/07/2019

DATE

1 

MUNICIPAL MANAGER
H. PRINS

10/7/2019

DATE

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EXECUTIVE SUMMARY - JUNE 2019

Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	31 480 870	16 812 960	16 812 960	14 217 751	-2 595 209	-15%	85%
*Operating Expenditure	155 030 609	182 150 999	182 150 999	142 230 713	-39 920 286	-22%	78%
Projects	25 596 147	26 062 885	26 062 885	23 787 275	-2 275 610	-9%	91%
Employee Related Costs	224 450 444	224 870 330	224 870 330	203 170 036	-21 700 294	-10%	90%
Operating Expenditure	405 077 200	433 084 214	433 084 214	369 188 024	-63 896 190	-15%	85%
Operating Income	407 425 300	435 029 495	435 029 495	413 357 823	-21 671 672	-5%	95%
**Surplus / (Deficit)	2 348 100	1 945 281					

Provisions with regards to employee related cost must still be processed as well as accruals and payables which will affect the percentage expenditure.

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

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

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

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	6 315 113	-	17 992	16 031	-	264 041	236 755	167 368	184 990	750 923	460 250	2 157 098	2 059 665
ROADS: AGENCY	1 945 282	-	18 626	9 577	241 534	148 247	689 043	1 025	32 200	6 000	137 505	40 905	620 620
COMMUNITY AND DEVELOPMENTAL SERVICES	6 199 494	-	-	3 546	203 736	711 769	490 948	2 781 315	12 867	943	248 680	12 438	1 733 252
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	2 853	-	-	-	-	-	-	2 853	-	-	-	-	-
CORPORATE SERVICES	2 097 694	-	-	-	-	1 336 767	4 624	35 842	25 045	310 491	5 540	-	379 385
OFFICE of the MUNICIPAL MANAGER	243 018	-	-	-	-	-	-	43 018	197 000	3 000	-	-	-
FINANCIAL SERVICES	9 506	-	-	-	-	-	-	9 506	-	-	-	-	-
Expected Monthly Capital Expenditure	16 812 960	-	36 618	29 154	445 270	2 460 824	1 421 370	3 040 927	452 102	1 071 357	851 975	2 210 441	4 792 922

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	3 784 073	14 498	557 111	126 275	176 370	193 157	65 129	-44 589	20 972	-96 985	-264 559	1 384 003	1 652 691
ENGINEERING AND INFRASTRUCTURE SERVICES	11 995 358	15 436	24 564	588 439	40 055	304 101	722 981	577 675	556 720	965 049	665 170	1 232 456	6 302 712
ROADS: AGENCY	70 532 795	881 222	2 070 833	3 377 185	4 209 322	9 139 659	2 857 092	10 883 485	3 357 813	6 822 869	6 367 856	5 946 293	14 619 166
COMMUNITY AND DEVELOPMENTAL SERVICES	32 911 666	206 218	279 312	733 238	1 712 678	2 485 168	3 507 394	3 373 826	4 099 368	5 127 500	2 605 805	4 063 181	4 717 978
RURAL and SOCIAL DEVELOPMENT	482 946	-4 168	-30 855	-15 698	-34 138	43 712	-5 702	-12 413	108 676	60 580	2 333	11 310	359 309
GOVERNANCE and COUNCILOR SUPPORT	12 268 064	67 309	170 516	805 879	779 737	1 413 186	1 075 993	763 501	447 480	686 234	505 134	2 863 925	2 689 170
CORPORATE SERVICES	43 001 214	791 935	5 241 963	636 642	1 895 085	3 223 072	4 740 821	1 489 398	5 246 985	3 911 601	3 658 754	2 910 551	9 254 407
OFFICE of the MUNICIPAL MANAGER	1 843 190	19 378	26 456	63 146	62 921	15 411	144 438	21 178	35 272	112 447	105 522	226 522	1 010 499
FINANCIAL SERVICES	5 331 693	19 142	163 726	484 407	156 822	126 063	357 187	89 257	137 315	458 260	356 036	398 258	2 585 220
Expected Monthly Operating Expenditure	182 150 999	2 010 970	8 503 626	6 799 513	8 998 852	16 943 529	13 465 333	17 141 318	14 010 601	18 047 555	14 002 051	19 036 499	43 191 152

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

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 953 710	10 050	523 508	783 731	923 119	252 291	719 200	552 446	225 000	1 097 645	793 003	391 669	1 682 048
ENGINEERING AND INFRASTRUCTURE SERVICES	8 632 388	200 000	80 500	572 683	360 041	1 443 869	1 025 772	298 904	975 944	685 250	1 245 635	625 000	1 118 790
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	1 689 037	-	11 614	88 884	258 383	203 430	240 245	16 237	-	8 000	107 000	5 500	749 744
RURAL and SOCIAL DEVELOPMENT	7 787 750	236 074	496 899	1 802 921	416 039	245 985	488 518	297 507	252 450	619 020	760 069	1 366 821	805 449
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	26 062 885	446 124	1 112 521	3 248 219	1 957 582	2 145 575	2 473 735	1 165 094	1 453 394	2 409 915	2 905 707	2 388 990	4 356 031

CAPITAL EXPENDITURE - JUNE 2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		250 000	243 018	170 321	-	213 338	213 338	243 018	29 680		
BRANDING(GAZEBO'S,WALL BANNERS,A-FRAME BANNERS)	1010	200 000	197 000	169 332	-	169 332	169 332	197 000	27 668	AWARDED	Completed
CAMERA REPLACEMENT	1010	50 000	43 018	-	-	43 017	43 017	43 018	1	AWARDED	Completed
CHAIR TYPIST	1010	-	3 000	989	-	989	989	3 000	2 011	AWARDED	Completed
COUNCILLOR SUPPORT - TOTAL		6 500	2 853	-	-	2 852	2 852	2 853	1		
VOICE RECORDER	1101	6 500	2 853	-	-	2 852	2 852	2 853	1	AWARDED	Completed
ADMIN SUPPORT SERVICES - TOTAL		720 100	652 779	241 794	-	301 869	301 869	652 779	350 910		
WORCESTER OFFICE:											
SHREDDER (WORCESTER OFFICE)	1102	8 500	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
LAMINATOR (WORCESTER OFFICE)	1102	6 200	1 921	-	-	1 921	1 921	1 921	0	AWARDED	Completed
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000	290 000	118 822	-	118 822	118 822	290 000	171 178	AWARDED	Completed
DIGITAL VOICE RECORDER	1102	9 200	2 853	-	-	2 852	2 852	2 853	1	AWARDED	Completed
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500	1 156	-	-	1 156	1 156	1 156	0	AWARDED	Completed
DRAUGHTSMAN CHAIR	1102	2 600	844	-	-	843	843	844	1	AWARDED	Completed
STELLENBOSCH OFFICE:											
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	296 000	296 000	118 822	-	118 822	118 822	296 000	177 178	AWARDED	Completed
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500	1 156	-	-	1 156	1 156	1 156	0	AWARDED	Completed
WATER MACHINE(ANNEX)	1102	2 500	2 200	-	-	2 200	2 200	2 200	-	AWARDED	Completed
HUMAN RESOURCES, WORCESTER:											
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000	1 191	-	-	1 191	1 191	1 191	0	AWARDED	Completed
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300	1 300	550	-	550	550	1 300	750	AWARDED	Completed
OFFICE OF THE MAYOR											
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500	3 035	-	-	3 035	3 035	3 035	0	AWARDED	Completed
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500	625	-	-	625	625	625	-	AWARDED	Completed
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500	8 850	-	-	8 850	8 850	8 850	-	AWARDED	Completed
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500	2 500	-	-	2 500	2 500	2 500	-	AWARDED	Completed
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500	1 156	-	-	1 156	1 156	1 156	0	AWARDED	Completed
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500	-	-	-	-	-	-	-	OTHER	Removed with adj budget
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500	1 156	-	-	1 156	1 156	1 156	0	AWARDED	Completed
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800	1 800	-	-	-	-	1 800	1 800	-	-
DISASTER MANAGEMENT											
SHREDDER (DISASTER MAN)	1102	8 000	7 550	-	-	7 550	7 550	7 550	-	AWARDED	Completed
FIRE SERVICES											
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000	4 700	-	-	4 700	4 700	4 700	-	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
PAPER SHREDDER (FIRE SERVICES)	1102	5 500	3 600	-	-	3 600	3 600	3 600	-	AWARDED	Completed
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
WORKING FOR WATER											
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
LECTERN / PEDESTAL	1102	4 000	3 600	3 600	-	3 600	3 600	3 600		AWARDED	Completed
PROPERTY MANAGEMENT - TOTAL		91 900	92 841	-	-	66 139	66 139	92 841	26 702		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000	4 829	-	-	4 829	4 829	4 829	0	AWARDED	Completed
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600	1 500	-	-	1 500	1 500	1 500	-	AWARDED	Completed
URN 16 L (EERSTE BEGIN,CW)	1164	2 300	1 230	-	-	1 229	1 229	1 230	1	AWARDED	Completed
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800	2 398	-	-	2 398	2 398	2 398	0	AWARDED	Completed
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000	17 350					17 350	17 350	OTHER	Quotes could not be obtained as a result of outdated system
VACUUM CLEANER (ANNEX,CL)	1164	8 000	806	-	-	805	805	806	1	AWARDED	Completed
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800	2 398	-	-	2 398	2 398	2 398	0	AWARDED	Completed
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500	805	-	-	805	805	805	0	AWARDED	Completed
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500	4 300	-	-	4 300	4 300	4 300	0	AWARDED	Completed
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500	825	-	-	825	825	825	1	AWARDED	Completed
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400	8 050	-	-	8 050	8 050	8 050	-	AWARDED	Completed
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300	1 300					1 300	1 300	OTHER	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500	2 500					2 500	2 500	OTHER	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900	4 240	-	-	4 239	4 239	4 240	1	AWARDED	Completed
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800	1 823	-	-	1 823	1 823	1 823	0	AWARDED	Completed
FIRE EXTINGUISHERS 1164	1164	-	38 487	-	-	32 940	32 940	38 487	5 547	AWARDED	Completed
TRANSPORT POOL - TOTAL		1 470 000	1 329 424	-	-	1 329 423	1 329 423	1 329 424	1		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000	352 592	-	-	352 592	352 592	352 592	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
COMMUNICATION / TELEPHONE - TOTAL		11 000	22 650	12 205	-	12 205	12 205	22 650	10 445		
TELECOMMUNICATION EQUIPMENT	1166	11 000	22 650	12 205	-	12 205	12 205	22 650	10 445	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
BUILDINGS: MAINTENANCE - TOTAL		4 615 000	3 600 167	332 061	-	2 541 232	2 541 232	3 600 167	1 058 935		
RE-LOCATE REFUSE BIN AREA	1165	30 000	15 780	-	-	15 780	15 780	15 780	-	AWARDED	Completed
PAVING YARD (WORCESTER)	1165	500 000	279 484	-	-	267 191	267 191	279 484	12 293	AWARDED	Completed
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000	70 330	-	-	57 326	57 326	70 330	13 004	AWARDED	Completed
WATER TANK AND PUMP(PAARL)	1165	15 000	15 000	-	-	13 043	13 043	15 000	1 957	AWARDED	Completed
ACCESS FOR THE DISABLED(BIRD)	1165	10 000	-	-	-	-	-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000	100 000	92 308	-	92 308	92 308	100 000	7 692	AWARDED	Project completed
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128	94 603	-	-	75 199	75 199	94 603	19 404	AWARDED	Project completed
PAVING YARD (FIRE WOCERSTER)	1165	750 000	619 960	100 203	-	266 872	266 872	619 960	353 088	AWARDED	Project completed
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	167 654	90 917	-	-	77 790	77 790	90 917	13 127	AWARDED	Project completed
BOOK SHELVES	1165	20 000	-	-	-	-	-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS)	1165	30 000	29 870	29 870	-	29 870	29 870	29 870	-	AWARDED	Completed
BROCHURE STANDS TOURISM	1165	50 000	-	-	-	-	-	-	-	OTHER	Project cancelled- saving
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000	60 318	-	-	58 318	58 318	60 318	2 000	AWARDED	Project completed
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000	212 233	-	-	181 979	181 979	212 233	30 254	AWARDED	Project completed
REPLACE AIR CONDITIONERS	1165	300 000	400 000	-	-	380 377	380 377	400 000	19 623	AWARDED	Project completed
WATER TANKS,STANDS & PUMPS	1165	100 000	100 000	-	-	68 182	68 182	100 000	31 818	AWARDED	Project completed
LOCKERS (FIRE -CW)	1165	50 000	200 000	-	-	-	-	200 000	200 000	OTHER	Re-tender (2) 2019/2020
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	1165	70 000	-	-	-	-	-	-	-	OTHER	Project cancelled - saving
WATERTANKS(4) STANDS AND PUMP	1165	50 000	50 000	-	-	43 478	43 478	50 000	6 522	AWARDED	Project completed
PAVING (ROBERTSON)	1165	350 000	359 710	-	-	327 310	327 310	359 710	32 400	AWARDED	Project completed
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	476 660	242 882	-	-	225 691	225 691	242 882	17 191	AWARDED	Project completed
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000	50 000	-	-	16 764	16 764	50 000	33 236	AWARDED	Project completed
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000	112 000	105 680	-	105 680	105 680	112 000	6 320	AWARDED	Project completed
UPGRADE KITCHEN (FIRE CERES)	1165	80 000	56 765	-	-	53 765	53 765	56 765	3 000	AWARDED	Project completed
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000	250 000	-	-	-	-	250 000	250 000	OTHER	Re-tender (2) 2019/2020
NEW CARPORTS	1165	70 000	57 250	-	-	51 250	51 250	57 250	6 000	AWARDED	Project completed
WELDING MACHINE	1165	2 000	1 735	-	-	1 735	1 735	1 735	0	AWARDED	Project completed
UPGRADES FFS CL	1165	91 872	91 872	-	-	91 872	91 872	91 872	-	AWARDED	Project completed
TRELLIDOR STELLENBOSCH	1165	12 346	12 346	-	-	12 345	12 345	12 346	1	AWARDED	Project completed
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	1165	21 590	21 590	-	-	21 584	21 584	21 590	6	AWARDED	Project completed
CORDLESS DRILL	1165	1 750	1 522	-	-	1 522	1 522	1 522	0	AWARDED	Project completed
TRELLIDOR GATES RIETDAK CL	1165	-	4 000	4 000	-	4 000	4 000	4 000	-	AWARDED	Project completed
EXPENDITURE - TOTAL		13 800	3 801	-	-	3 801	3 801	3 801	0		
6 x DESK CALCULATORS	1238	13 800	3 801	-	-	3 801	3 801	3 801	0	AWARDED	Completed
PROCUREMENT - TOTAL		12 000	5 705	-	-	5 704	5 704	5 705	1		
2 x VOICE RECORDER	1235	12 000	5 705	-	-	5 704	5 704	5 705	1	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
INFORMATION TECHNOLOGY - TOTAL		10 173 900	2 714 946	2 038 807	-	2 296 219	2 296 219	2 714 946	329 637		
LCD TV (DISASTER)	1210	12 000	12 500	-	-	12 423	12 423	12 500	77	AWARDED	Completed
ADOBE ACROBAT PROFESSIONAL	1210	21 400	17 992	-	-	17 992	17 992	17 992	-	AWARDED	Completed
PCS	1210	896 000	931 000	808 886	-	808 886	808 886	931 000	122 114	AWARDED	Completed
LCD TV (REPLACEMENT) (FIRE)	1210	10 000	8 751	-	-	8 750	8 750	8 751	1	AWARDED	Completed
WIRELESS ACCESS POINTS	1210	250 000	-	-	-	-	-	-	-	OTHER	Removed with adj budget
COLOUR LASER PRINTER (MHS)	1210	8 500	6 572	-	-	5 978	5 978	6 572	594	AWARDED	Completed
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000	-	-	-	-	-	-	-	AWARDED	Forms part of laptop tender
40 X TABLETS (MHS)	1210	100 000	140 000	108 557	-	108 557	108 557	140 000	31 443	AWARDED	Completed
WIDE AREA NETWORK HARDWARE	1210	7 000 000	-	-	-	-	-	-	-	OTHER	Project to be carried forward to next financial year
BILL PROJECTS SYSTEM	1210	20 000	10 000	-	-	9 685	9 685	10 000	315	AWARDED	Completed
IT EQUIPMENT(PRODUCTION SITE)	1210	1 000 000	475 000	422 439	-	452 333	452 333	475 000	22 667	AWARDED	Completed
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	-	-	-	-	-	-	-	-	OTHER	Project discontinued and funding will be utilised for the WAN upgrade
SMALL IT EQUIPMENT	1210	30 000	16 031	-	-	16 030	16 030	16 031	1	AWARDED	Completed
LAPTOPS	1210	786 000	723 100	419 995	-	570 675	570 675	723 100	152 425	AWARDED	Completed
ALL IN ONE PRINTER	1210	-	10 000	-	-	5 978	5 978	10 000	-	AWARDED	Completed
LARGE FORMAT PRINTER	1210	-	325 000	278 931	-	278 931	278 931	325 000	-	AWARDED	Completed
LCD TV	1210	-	39 000	-	-	-	-	39 000	-	OTHER	
ROADS AGENCY - TOTAL		2 348 100	1 945 282	-25 344	-	1 538 680	1 538 680	1 945 282	405 502		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500	5 980	-	-	5 980	5 980	5 980	-	AWARDED	Completed
MICROWAVE FOR CL WORKSHOP	1361	3 500	1 600	-	-	1 600	1 600	1 600	-	AWARDED	Completed
BENCH VICE FOR CT WORKSHOP	1361	900	-	-	-	-	-	-	-	OTHER	Removed with adj budget
DRILLS	1361	6 000	4 781	-	-	4 780	4 780	4 781	1	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	3 680	-	-	3 680	3 680	3 680	-	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000	3 709	-	-	3 709	3 709	3 709	0	AWARDED	Completed
AIR DRILL FOR CL WORKSHOP	1361	3 500	2 750	-	-	2 750	2 750	2 750	-	AWARDED	Completed
HEAT GUNS	1361	12 000	7 170	-	-	7 170	7 170	7 170	-	AWARDED	Completed
TOOLKIT FOR CW WORKSHOP	1361	4 500	2 801	-	-	2 801	2 801	2 801	0	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
HAND DRILL	1361	3 000	-				-	-	-	OTHER	Removed with adj budget
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	40 000	6 856	-	35 387	35 387	40 000	4 613	AWARDED	Completed
SCIENTIFIC CALCULATORS	1361	1 200	106	-		-	-	106	106	AWARDED	Not Capital
MICROWAVE FOR CCD ROADS	1361	3 500	919	-	-	919	919	919	0	AWARDED	Completed
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000	3 750	-	-	3 750	3 750	3 750	-	AWARDED	Completed
FAX / PRINTER CL WORKSHOP	1361	20 000	11 868	-	-	11 868	11 868	11 868	-	AWARDED	Completed
TABLETS	1361	60 000	60 000				-	60 000	60 000	AWARDED	Completed via IT budget
CIVIL DESIGNER SYSTEM	1361	240 000	235 635	-		235 635	235 635	235 635	-	AWARDED	Completed
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000	130 640	-	-	130 640	130 640	130 640	-	AWARDED	Completed
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000	30 000				-	30 000	30 000	OTHER	Quotation stage
MINOR BUILDING WORK DEPORT CW	1361	75 000	75 000	-	-	29 325	29 325	75 000	45 675	AWARDED	Completed
MINOR BUILDING WORK DEPOT CL	1361	100 000	34 065	-32 200	-	1 865	1 865	34 065	32 200	AWARDED	Removal of trees not capital
FIRE ESCAPE DOOR DEPOT CW	1361	100 000	40 905	-	-	32 867	32 867	40 905	8 038	AWARDED	Completed
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000	137 505	-	-	131 756	131 756	137 505	5 750	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000	496 800	-	-	496 800	496 800	496 800	-	AWARDED	Completed
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000	969	-	-	969	969	969	-0	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000	161 949	-	-	161 949	161 949	161 949	0	AWARDED	Completed
VEHICLE SERVICE PIT CERES WORKSHOP	1361	40 000	-		-		-	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000	450 000	-	-	230 880	230 880	450 000	219 120	AWARDED	Completed
MINOR BUILDING WORK DEPORT CJ	1361	50 000	-		-		-	-	-	OTHER	Saving - ex. OPEX
HIGH BACK CHAIR REPLACEMENT	1361	-	2 700	-		1 600	1 600	2 700		AWARDED	Completed
WORKING FOR WATER - TOTAL		40 000	-	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000	-								Removed with adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	25 213	6 932	-	25 211	25 211	25 213	2		
HIGH BACK CHAIRS X 6	1441	13 200	9 444	-	-	9 443	9 443	9 444	1	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
DIGITAL CAMERA	1441	4 970	1 246	-	-	1 246	1 246	1 246	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
ALUMINIUM ROLLER BANNER SYSTEM	1441	-	6 183	6 183	-	6 183	6 183	6 183	1	AWARDED	Completed
ROLL OUT BANNER	1441	-	750	749	-	749	749	750	1	AWARDED	Completed
DISASTER MANAGEMENT - TOTAL		419 000	266 562	39 659	-	116 620	116 620	266 562	149 942		
ICE MACHINE FREEZER	1610	25 000	32 304	-	-	24 900	24 900	32 304	7 404	AWARDED	Completed
CONVERSION OF TRAILERS	1610	30 000	16 522	-	-	16 522	16 522	16 522	0	AWARDED	Completed
HIGH PRESSURE CLEANER	1610	6 000	1 848	-	-	1 848	1 848	1 848	0	AWARDED	Completed
JACK HAMMER	1610	20 000	34 500	25 526		25 526	25 526	34 500	8 974	AWARDED	Completed
VOICE LOGGER	1610	130 000	-				-	-	-	OTHER	Removed with adj budget
GPS	1610	3 000	2 300	-	-	2 300	2 300	2 300	-	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000	12 609	-	-	12 609	12 609	12 609	0	AWARDED	Completed
TELEPHONE EXCHANGE	1610	50 000	-				-	-	-	OTHER	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	SCM STAGE	COMMENTS
DASHBOARD CAMERA	1610	20 000	6 783	-	-	6 783	6 783	6 783	0	AWARDED	Completed
UPS	1610	20 000	24 438	12 438	-	24 438	24 438	24 438	1	AWARDED	Completed
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000	133 562				-	133 562	133 562	OTHER	Project will not be completed in this financial year.
HEAVY DUTY LEAD	1610	-	1 696	1 696		1 696	1 696	1 696			Originally purchased via OPEX budget
FIRE SERVICES - TOTAL		11 280 000	5 907 719	257 417	-	5 764 457	5 764 457	5 907 719	126 571		
LIGHTS AND SIRENS	1620	150 000	112 500	-	-	112 500	112 500	112 500	-	AWARDED	Completed
4 X 4 DOUBLECAB (CL 11710)	1620	478 630	478 630	-	-	478 629	478 629	478 630	1	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 491 370	2 776 100	-	-	2 773 725	2 773 725	2 776 100	2 375	AWARDED	Completed
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000	699 769	-	-	699 769	699 769	699 769	0	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000	-	-	-	-	-	-	-	AWARDED	Project will be carried forward to next financial year due to the fact the service provider is unable to deliver vehicle before end of financial year
UPGRADE RADIO INFRASTRUCTURE	1620	400 000	362 520	-	-	362 520	362 520	362 520	-	AWARDED	Completed
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	13 335	-	-	13 335	13 335	13 335	-	AWARDED	Completed
SKID UNIT PUMPS AND TANKS	1620	950 000	931 650	108 239	-	830 120	830 120	931 650	101 530	AWARDED	Completed
FLOATING PUMPS	1620	50 000	50 000	41 000	-	41 000	41 000	50 000	9 000	AWARDED	Completed
PHOTO COPIER / PRINTER	1620	60 000	78 350	68 109	-	68 109	68 109	78 350	10 241	AWARDED	Completed
OFFICE DESKS & CHAIRS	1620	30 000	12 566	-	-	12 565	12 565	12 566	1	AWARDED	Completed
TRAINING EQUIPMENT	1620	300 000	214 080	-	-	214 080	214 080	214 080	-	AWARDED	Completed
BREATHING APPARATUS	1620	100 000	86 859	-	-	83 436	83 436	86 859	3 423	AWARDED	Completed
FIRE EXTINGUISHERS	1620	-	34 600	-	-	34 600	34 600	34 600	-	AWARDED	Completed
RADIO FOR DOUBLE CAB BAKKIE	1620	-	12 000					12 000		OTHER	Item cancelled due to SP documentation not in order
HIGH-LIFT JACKS	1620	-	44 760	40 069	-	40 069	40 069	44 760		AWARDED	Completed
		R 31 480 870	R 16 812 960	R 3 073 853	R 0	R 14 217 751	R 14 217 751	R 16 812 960			

PROJECTS - JUNE 2019

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	434 783	-	434 783	500 000	65 217	13%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	500 960	434 783	-	434 783	500 960	66 177	13%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	700 000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	565 600	561 600	-	561 600	565 600	4 000	1%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	477 395	-	477 395	611 000	133 605	22%	E
	2 861 960	2 877 560	2 608 560	-	2 608 560	2 877 560	269 000	9%	

A. Last invoices submitted. Project completed.

B. Last invoices submitted. Project completed.

C. Project completed.

D. Project completed.

E. Last invoice submitted. Project completed. Contract amount was R549 936 and additional funding available in vote is a saving.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	807 575	-	807 575	850 000	42 425	5%	A
PO-0062 TOURISM MONTH	27 350	26 770	23 850	-	23 850	26 770	2 920	11%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	28 570	28 570	-	28 570	28 570	-	0%	C
PO-0069 EDUCATIONALS	150 000	150 000	150 000	-	150 000	150 000	-	0%	D
PO-0070_LTA PROJECTS	300 000	300 000	282 609	-	282 609	300 000	17 391	6%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	66 496	-	66 496	109 000	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	700 000	700 000	-	700 000	700 000	-	0%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	121 810	121 809	-	121 809	121 810	1	0%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	336 059	-	336 059	400 000	63 941	16%	I
	2 661 000	2 686 150	2 516 968	-	2 516 968	2 686 150	169 182	6%	

A. Training commenced on 01 October 2018 and 3 trainings were completed. The balance is a saving.

B. Project activities completed in Sept 2019, balance is a saving.

C. Event took place 27 March 2019. Project completed.

D. Project completed

E. Project completed

F. Activities were implemented in Quarter 3. The advert cost was incurred via the Public Relations department budget, hence the saving.

G. Project completed

H. Project completed

I. Payments delayed due to SCM challenges. Payments to the value R200 000 for Langeberg and Breede Valley will not be transferred as the municipalities are not on the Sec 17 (3) J list. Funding will be used for Mall Exhibitions scheduled for June 2019. Available funds is a saving.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	1 000 000	990 000	-	990 000	1 000 000	10 000	1% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	385 000	309 484	-	309 484	385 000	75 516	20% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	2 022 000	1 946 887	-	1 946 887	2 022 000	75 113	4% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 055 000	957 248	-	957 248	1 055 000	97 752	9% D
	4 347 000	4 462 000	4 203 619	-	4 203 619	4 462 000	258 381	6%

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

B. Tender approved. Matjiesrivier, Talana Primary and A.F. Kriel Primary completed.

C. Tender for pavilions were completed. Floodlights tender completed. Multi Purpose Court will be completed in new financial year, this years order was completed. Clubhouses from previous year completed. Sprinkler systems tender to be re-advertised in new financial year.

D. Tender awarded and contractors completed both cutts.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	445 537	445 537	434 189	-	434 189	445 537	11 348	3% B
	1 445 537	1 445 537	1 423 789	-	1 423 789	1 445 537	21 748	2%

A. A total of 29 premises received health education sessions. Eight hotspot projects (VIP toilets) have been completed which concludes hotspot projects for the financial year. Twenty nine subsidy applications have been processed and completed. Project completed.

B. A total of 60 theatre performances were presented at schools. Project completed and targets achieved.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	28 100	14 055	14 054	-	14 054	14 055	1	0%	A
PO-0156 AIDS AWARENESS	25 000	39 045	34 900	-	34 900	39 045	4 145	11%	B
PO-0103 ACTIVISM PROGRAMME	94 400	97 700	90 920	-	90 920	97 700	6 780	7%	C
PO-0151 ACTIVE AGE	132 600	244 600	213 135	-	213 135	244 600	31 465	13%	D
PO-0148 GOLDEN GAMES	287 200	295 500	292 000	-	292 000	295 500	3 500	1%	E
PO-0120 FAMILIES AND CHILDREN	157 800	198 291	196 023	-	196 023	198 291	2 268	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	84 620	84 470	-	84 470	84 620	150	0%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	228 909	214 309	-	214 309	228 909	14 600	6%	H
PO-0140 VICTIM EMPOWERMENT	50 000	42 050	42 050	-	42 050	42 050	-	0%	I
PO-0102 TEENAGE PREGNANCY	15 700	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	392 730	343 913	-	343 913	392 730	48 817	12%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	400 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	194 420	-	194 420	207 640	13 220	6%	M
PO-0010 YOUTH DAY	58 300	76 000	19 450	-	19 450	76 000	56 550	74%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	118 300	117 956	-	117 956	118 300	344	0%	O
PO-0158 CAREER EXHIBITIONS	197 700	201 700	201 700	-	201 700	201 700	-	0%	P
PO-0141 WOMEN	87 090	87 090	72 633	-	72 633	87 090	14 457	17%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	34 800	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	400 000	377 727	-	377 727	400 000	22 273	6%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	400 000	394 035	-	394 035	400 000	5 965	1%	T
PO-0174_SANITARY WARE	100 000	100 000	99 450	-	99 450	100 000	550	1%	U
	2 905 130	3 678 730	3 448 385	-	3 448 385	3 678 730	230 345	6%	

- A. Project activities completed.
- B. Aids awareness programmes completed and funds available are savings .
- C. Activism programmes are complete and funds available are savings.
- D. Active Age programmes completed and funds available are savings.
- E. Golden Games completed and funds available are savings .
- F. Project activities completed.
- G. Project activities completed.
- H. The project is complete funds available are savings .
- I. Project activities completed.
- J. Teenage Pregnancy programmes are completed and funds available are savings.
- K. Educational excursions programmes complete and funds available are savings.
- L. Project activities completed.
- M. Project activities completed.
- N. Youth Day Events complete and funds available are savings
- O. Project activities completed.
- P. Project activities completed.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Project completed and funds available are savings.
- R. Project completed and funds available are savings
- S. First Aid Training complete and funds available are savings.
- T. The project is complete and funds available are savings.
- U. The programme is completed and funds available are savings.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	3 141 850	3 094 211	-	3 094 211	3 141 850	47 639	2%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	61 600	60 420	-	60 420	61 600	1 180	2%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	111 450	110 756	-	110 756	111 450	694	1%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	3 300	-	3 300	3 300	-	0%	D
PO-0122 GRASSROOT	173 450	117 750	117 750	-	117 750	117 750	-	0%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	154 100	150 800	-	150 800	154 100	3 300	2%	F
PO-0123 HEARING AIDS	180 000	180 000	180 000	-	180 000	180 000	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	-	-	0%	H
PO-0113 DISABILITY	50 000	124 052	89 500	-	89 500	124 052	34 552	28%	I
PO-0115 DISABLED	203 070	214 918	176 108	-	176 108	214 918	38 811	18%	J
	3 614 020	4 109 020	3 982 844	-	3 982 844	4 109 020	126 176	3%	

- A. Sport, recreation and cultural programmes are completed and funds available are savings .
- B. Project activities completed
- C. Project activities completed
- D. Project activities completed
- E. Project activities completed
- F. Project completed funds available are savings .
- G. Project activities completed
- H. Project activities completed
- I. Disability programmes are completed and funds available are savings .
- J. Awareness programmes are complete and funds available are savings .

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 984 872	-	1 984 872	2 030 000	45 128	2%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	357 388	-	357 388	360 000	2 612	1%	B
	2 390 000	2 390 000	2 342 260	-	2 342 260	2 390 000	47 740	2%	

- 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.
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1610 DISASTER MANAGEMENT

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	231 810	-	231 810	243 500	11 690	5%	A
	243 500	243 500	231 810	-	231 810	243 500	11 690	5%	

A. Consultative sessions with Ward Committees and Communities took place during April 2019. Project activities completed.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 398 000	1 055 072	-	1 055 072	1 398 000	342 928	25%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	2 772 388	1 973 968	-	1 973 968	2 772 388	798 420	29%	B
	5 128 000	4 170 388	3 029 040	-	3 029 040	4 170 388	1 141 348	22%	

A. Delivery of all supplies completed and distributed to all municipalities. The unit prices of the various educational products sourced were delivered at extremely competitive prices thus culminating in a saving based on our original estimates. Unfortunately there was not enough time left to re-do the tendering process.

B. Schools upgrading completed, shelters erected.

GRAND TOTAL

	25 596 147	26 062 885	23 787 275	-	23 787 275	26 062 885	2 275 610	9%	
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OPERATING EXPENDITURE (PER DIRECTORATE) - JUNE 2019

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 30 June 2019

Directorate	Original Budget		Adjustment Budget		Year to date		JUNE 2019		JUN VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning									
1004 - Local Economic Development	R	1 418 720	R	1 391 060	1 391 060	496 265	1 217 520	496 265	-721 254,63
1103 - Tourism	R	1 780 770	R	2 201 739	2 201 739	1 445 014	163 710	1 445 014	1 281 304,06
1521 - Land-use and Spatial Planning	R	199 274	R	191 274	191 274	173 454	2 773	173 454	170 681,35
1522 - Environmental Planning	R	13 144	R	-	-	-	-	-	-
1331 - Working for Water (DWAF)	R	2 484 149	R	-	-	86 480	-	86 480	86 479,60
TOTAL	R	5 896 057	R	3 784 073	R 3 784 073	R 2 201 213	R 1 384 003	R 2 201 213	R 817 210
Engineering and Infrastructure Services									
1301 - Management: Engineering and Infrastructure	R	81 773	R	141 773	141 773	711 593	7 200	711 593	704 393,24
1165 - Buildings: Maintenance	R	3 959 747	R	3 959 747	3 959 747	2 955 031	395 739	2 955 031	2 559 292,19
1330 - Projects and Housing	R	4 631 668	R	4 147 258	4 147 258	2 324 123	813 677	2 324 123	1 510 446,23
1615 - Public Transport Regulation	R	3 286 968	R	3 746 580	3 746 580	1 007 944	15 840	1 007 944	992 104,22
1210 - Information Technology	R	12 906 988	R	12 787 355	12 787 355	7 506 615	359 940	7 506 615	7 146 674,58
TOTAL	R	24 867 144	R	24 782 713	R 24 782 713	R 14 505 306	R 1 592 396	R 14 505 306	R 12 912 910
Roads Agency									
1361 - Roads Main/Div Indirect	R	32 812 802	R	58 234 580	58 234 580	53 771 792	4 511 308	53 771 792	49 260 483,69
1362 - Roads Management	R	343 120	R	352 120	352 120	282 097	64 869	282 097	217 227,95
1363 - Roads Workshop	R	893 010	R	1 046 095	1 046 095	761 443	167 520	761 443	593 923,06
1364 - Roads Plant	R	10 100 000	R	10 900 000	10 900 000	9 836 317	1 202 596	9 836 317	8 633 721,25
TOTAL	R	44 148 932	R	70 532 795	R 70 532 795	R 64 651 649	R 5 946 293	R 64 651 649	R 58 705 356
Community and Developmental Services									
1441 - Municipal Health Services	R	3 139 780	R	3 167 780	3 167 780	2 469 739	385 464	2 469 739	2 084 275,12
1610 - Disaster Management	R	1 553 888	R	2 452 888	2 452 888	945 157	42 828	945 157	902 328,94
1620 - Fire Services	R	24 361 651	R	27 290 998	27 290 998	23 717 872	3 634 889	23 717 872	20 082 982,95
TOTAL	R	29 055 319	R	32 911 666	R 32 911 666	R 27 132 768	R 4 063 181	R 27 132 768	R 23 069 587
Rural and Social Development									
1475 - Social Development	R	202 780	R	201 780	201 780	122 468	9 191	122 468	113 276,87
1477 - Rural Development	R	33 018	R	33 018	33 018	4 875	167	4 875	4 708,43
1478 - Management: Rural and Social Development	R	184 148	R	248 148	248 148	119 808	1 952	119 808	117 855,93
TOTAL	R	419 946	R	482 946	R 482 946	R 247 151	R 11 310	R 247 151	R 235 841

Directorate	Original Budget	Adjustment Budget	Year to date		JUNE 2019		JUN VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 2 300 800	R 2 415 418	2 415 418	2 426 420	1 987 271	2 426 420	439 148,95
1002 - Sundry Expenditure of Council	R 13 377 140	R 9 086 805	9 086 805	6 944 406	781 034	6 944 406	6 163 371,84
1003 - Office of the Mayor	R 707 076	R 572 326	572 326	240 586	81 956	240 586	158 629,77
1005 - Office of the Speaker	R 39 664	R 39 664	39 664	26 769	1 188	26 769	25 580,88
1007 - Office of the Deputy Mayor	R 103 695	R 127 695	127 695	92 169	7 600	92 169	84 568,60
1101 - Councillor Support	R 25 156	R 26 156	26 156	13 881	4 876	13 881	9 005,06
	R 16 553 531	R 12 268 064	R 12 268 064	R 9 744 230	R 2 863 925	R 9 744 230	R 6 880 305
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 122 560	R 218 560	218 560	129 621	9 023	129 621	120 597,78
1020 - Audit	R 242 570	R 442 570	442 570	214 063	103 963	214 063	110 100,45
1511 - Performance Management	R 262 968	R 875 468	875 468	38 134	102 232	38 134	-64 098,28
1512 - IDP	R 306 592	R 306 592	306 592	228 008	11 304	228 008	216 704,08
1010 - Public Relations	R 1 877 218	R 1 865 218	1 865 218	1 799 871	231 345	1 799 871	1 568 525,72
TOTAL	R 2 811 908	R 3 708 408	R 3 708 408	R 2 409 697	R 457 867	R 2 409 697	R 1 951 830
Corporate Services							
1102 - Admin. Support Services	R 2 043 352	R 1 962 352	1 962 352	1 623 047	408 234	1 623 047	1 214 813,29
1110 - Human Resources Management	R 4 520 762	R 4 992 762	4 992 762	1 935 588	173 151	1 935 588	1 762 437,08
1164 - Property Management	R 13 237 269	R 13 482 392	13 482 392	9 464 605	935 534	9 464 605	8 529 070,84
1166 - Communication/ Telephone	R 5 060 254	R 4 776 487	4 776 487	3 959 961	535 187	3 959 961	3 424 773,72
1310 - Transport Pool	R 3 134 648	R 3 134 648	3 134 648	2 259 766	267 160	2 259 766	1 992 605,67
TOTAL	R 27 996 285	R 28 348 641	R 28 348 641	R 19 242 967	R 2 319 266	R 19 242 967	R 16 923 701
Financial Services							
1201 - Management: Financial Services	R 964 015	R 2 703 555	2 703 555	479 328	64 131	479 328	415 197,32
1202 - Financial Management Grant	R 665 036	R 701 702	701 702	430 635	91 909	430 635	338 725,97
1205 - Budget & Financial Services	R 1 107 868	R 1 371 868	1 371 868	711 828	156 429	711 828	555 399,00
1235 - Procurement	R 471 602	R 479 602	479 602	429 109	72 770	429 109	356 339,36
1238 - Expenditure	R 72 966	R 74 966	74 966	44 830	13 019	44 830	31 811,45
TOTAL	R 3 281 487	R 5 331 693	R 5 331 693	R 2 095 731	R 398 258	R 2 095 731	R 1 697 473
GRAND TOTAL	R 155 030 609	R 182 150 999	R 182 150 999	R 142 230 713	R 19 036 499	R 142 230 713	R 123 194 214

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

OPERATING REVENUE BY SOURCE - JUNE 2019

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 June 2019.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	220 000	23 897	20 611	-3 287	-14%	220 282	220 000	282	0%
Interest earned - external investments	51 850 000	54 000 000	30 477 247	28 270 808	-2 206 439	-7%	55 870 960	54 000 000	1 870 960	3%
Service Charges	200 000	190 000	45 105	17 256	-27 849	100%	136 065	190 000	-53 935	0%
Government grants & subsidies	233 097 000	236 022 652	1 646 548	73 254	-1 573 294	-96%	234 617 169	236 022 652	-1 405 483	-1%
Other revenue	122 147 300	144 596 843	38 003 154	7 179 114	-30 824 040	-81%	122 513 347	144 596 843	-22 083 496	-15%
Total Revenue (excluding capital transfers and contributions)	407 425 300	435 029 495	70 195 951	35 561 043	-34 634 908	-49%	413 357 823	435 029 495	-21 671 672	-5%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JUNE 2019					
	MONTH JUNE 2019	MONTH MAY 2019	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	14 685 196	8 991 667	115 996 547	116 105 879	114 458 979
PENSION AND UIF	1 694 725	1 644 049	20 925 739	20 626 041	19 624 532
MEDICAL AID FUND CONTRIBUTION	978 250	983 907	13 911 823	13 703 489	11 500 240
OVERTIME	3 077 524	460 843	7 274 938	6 491 028	8 394 141
BONUS	-4 454 547	114 929	9 027 532	8 986 064	3 507 175
PERFORMANCE BONUS	550 808	-	607 997	607 997	550 808
MOTOR VEHICLE ALLOWANCE	-1 148 809	1 099 980	12 008 806	11 639 544	10 631 177
CELLPHONE ALLOWANCE	53 314	58 364	727 150	718 882	633 072
HOUSING ALLOWANCE	371 230	379 187	5 145 809	5 104 358	4 594 173
PAYMENTS IN LIEU OF LEAVE	706 878	-	4 139 520	4 139 520	706 878
LONG SERVICES BONUS/ AWARD	68 013	267 832	1 562 546	3 886 346	2 144 057
OTHER BENEFITS AND ALLOWANCES	432 085	652 877	6 373 812	6 666 190	6 873 174
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	84 569	84 569	4 207 881	4 207 881	1 514 823
POST RETIREMENT BENEFIT: INTEREST COST	314 225	314 225	14 294 756	12 838 256	5 770 701
POST RETIREMENT BENEFIT: MEDICAL	-54 934	126 377		127 200	77 650
POST RETIREMENT BENEFIT: PENSION	81 529	-7 176		63 600	81 529
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	1 012 911	1 015 821	11 745 588	12 458 055	12 106 927
	18 452 966	16 187 452	224 450 444	224 870 330	203 170 036

GRANTS AND SUBSIDIES 2018/2019 - JUNE 2019

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-223 157 000	-223 157 000	-223 157 000	-	223 157 000	223 157 000	223 157 000	-
EQUITABLE SHARE	-2 057 000	-2 057 000	- 2 057 000	-	2 057 000	2 057 000	2 057 000	-
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	-1 000 000	- 1 000 000	-	1 000 000	1 000 000	1 000 000	-
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	-2 689 000	- 2 689 000	-	2 689 000	2 689 000	1 851 180	837 820
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	-1 391 000	- 1 391 000	-	1 391 000	1 391 000	1 391 000	-
				-				
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	-360 000	- 360 000	-	360 000	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 480 000	-1 175 040	- 480 000	- 695 040	480 000	1 175 040	280 000	895 040
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-	-	74 000	-	-	-
INTEGRATED TRANSPORT PLANNING	-900 000	-1 607 612	- 900 000	- 707 612	900 000	1 607 612	707 826	899 786
LOCAL GOVERNMENT INTERNSHIP GRANT	-	-72 000	- 72 000	-	-	72 000	-	72 000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400 000	- 400 000	-	-	400 000	-	400 000
SAFETY PLAN IMPLEMENTATION (WOSA)	-	-1 000 000	- 1 000 000	-	-	1 000 000	-	1 000 000
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700 000	-825 000	- 763 025	- 61 975	700 000	825 000	763 025	61 975
SETA REFUNDS	-289 000	-289 000	- 348 144	59 144	289 000	289 000	289 000	-
	-233 097 000	-236 022 652	-234 617 169	-1 405 483	233 097 000	236 022 652	231 496 031	4 526 621

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
FINANCIAL AND STRATEGIC SUPPORT SERVICES					
- GOVERNANCE AND COUNCILLOR SUPPORT					
1002		Cllr. P.C. Ramokhabi			
Sundry Expenditure of Council		LABOUR COURT MATTER	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a hearing and the best known and qualified company was sourced
BRADLEY CONRADIE HALTON CHEADL	2 290,80				
BRADLEY CONRADIE HALTON CHEADL	17 183,30	FEES FOR PROFESSIONAL SERVICES	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a hearing and the best known and qualified company was sourced
BYTES SYSTEMS INTEGRATION A DI	3 191,27	COPY MACHINE CHARGES : JANUARY 2019 : SERIEL NO :3661796897 & 31815794230	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
BYTES SYSTEMS INTEGRATION A DI	5 031,06	COPY MACHINE : AUGUST 2018 : SERIEL NO 3661796897	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
BYTES SYSTEMS INTEGRATION A DI	9 652,36	COPY MACHINE : DECEMBER 2018 : SERIAL NUMBER : 3661796897	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1003		Cllr. (Dr) H. Von Schlicht			
Office of the Mayor		VISA & RESCHEDULING FEES	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	For the payment registration of Schengen Visa as required by legislation for travelling purposes.
H VON SCHLICHT (DR)	100,00				
H VON SCHLICHT (DR)	1 394,00	VISA & RESCHEDULING FEES	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	For the payment registration of Schengen Visa as required by legislation for travelling purposes.
1007		Cllr. D. Swart			
Office of the Deputy Mayor		VISA & ID COPIES	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	
D SWART	1 475,00				
- CORPORATE SERVICES					
1102		Cllr. P.C. Ramokhabi			
Admin Support Service		MINOLCO - ACB MAY 2019	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
MINOLCO	87 288,86				
MINOLCO	168 881,00	MINOLCO - ACB JUNE 2019	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
BYTES SYSTEMS INTEGRATION A DI	4 174,35	SERIAL 31815794230	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES SYSTEMS INTEGRATION A DI	16 474,06	SERIAL 31815794230	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES SYSTEMS INTEGRATION A DI	120 602,77	SERIAL 31815794230	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
1110		Cllr. P.C. Ramokhabi			
Human Resource Management		CHAIR - DISCIPLINARY HEARING	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of a representative to chair a confidential disciplinary hearing and the best known and qualified individual was sourced
E W VERMAAK (ADV)	8 000,00				
1166		Cllr. P.C. Ramokhabi			
Communication / Telephone		MULTI CHOICE - ACB MAY 2019	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
MULTICHOICE	1 012,00				
MULTICHOICE	1 012,00	MULTI CHOICE - ACB JUNE 2019	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
- ECONOMIC DEVELOPMENT AND PLANNING					
1004		Cllr. J.J. Du Plessis			
Local Economic Development		VISA APPLICATIONS : GERMANY LEANERS CAMP	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	The supplier is the outsourced partner of the German mission in South Africa and is authorised to schedule visa application appointments and operate visa application centres,as appointed by the German Embassy and Consulate General
INTERGATE VISALINK (PTY) LTD	4 940,00				
1103		Cllr. A. Florence			
Tourism		VODACOM - ACB MAY 2019	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
VODACOM	237,87				

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:
R W B VAN WYK	115,00	VISA GERMANY	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	The supplier is the outsourced partner of the German mission in South Africa and is authorised to schedule visa application appointments and operate visa application centres,as appointed by the German Embassy and Consulate General.
INTERGATE VISALINK (PTY) LTD	1 360,00	VISA HG PRINS TO GERMANY	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	The supplier is the outsourced partner of the German mission in South Africa and is authorised to schedule visa application appointments and operate visa application centres,as appointed by the German Embassy and Consulate General.
INTERGATE VISALINK (PTY) LTD	1 360,00	VISA RWB VAN WYK TO GERMANY	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	The supplier is the outsourced partner of the German mission in South Africa and is authorised to schedule visa application appointments and operate visa application centres,as appointed by the German Embassy and Consulate General.
INTERGATE VISALINK (PTY) LTD	1 360,00	VISA BA WILSON TO GERMANY	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVEL	The supplier is the outsourced partner of the German mission in South Africa and is authorised to schedule visa application appointments and operate visa application centres,as appointed by the German Embassy and Consulate General.
TECHNICAL SERVICES					
- ENGINEERING AND INFRASTRUCTURE SERVICES					
1165		Clr. G.J. Carinus			
Buildings: Maintenance					
VISION ELEVATORS (PTY) LTD	1 483,50	SPEACIAL SERVICE REQUIRED AS PER QOUTE ACCESS FO DISABLED	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	3 404,00	SPEACIAL SERVICE REQUIRED AS PER QOUTE ACCESS FO DISABLED	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ASCOTEQ TECHNOLOGIES (PTY) LTD	5 489,67	RENEW ACCESS CONTROL SLA 01/07/2018 - 30/06/2019	DEV-REG.36(1)(a)(v)Impr	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	310,50	TRAVELLING TO SITE (30KM)	DEV-REG.36(1)(a)(v)Impr	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	5 411,90	IMPRO PROXIMITY ACCESS CARDS	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
- ROADS: AGENCY					
1361		Clr. G.J. Carinus			
Roads – Main Div. Indirect					
VODACOM	449,91	VODACOM - ACB MAY 2019	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
IMESA	5 304,35	REGISTRATION FEES : C SWART	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc,	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channelled through it.
IMESA	5 304,35	MR F VAN ECK	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc,	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channelled through it.
IMESA	795,65	VAT : REGISTRATION FEES : C SWART	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc,	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channelled through it.
IMESA	795,65	VAT : REGISTRATION FEES : F VAN ECK	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc,	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channelled through it.
SOUTH AFRICAN TRANSPORT CONFER	23 760,00	REGISTRATION FEES : MS CHWAYITA NKASELA, MS E GOUWS & APHIWE MAHLATI, S XATOTO & F NAMBA	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc,	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channelled through it.

509 645,18

0,025 % of expenditure excluding salaries.

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

	0,00	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 (5 Exceptions = 7,06%)	35 960,00	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical (28 Exceptions = 92,94%)	473 685,18	(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.			

509 645,18

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.	No. Trans.			
183		<R2000-NO PROCUREMENT:	159 831,07	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
99		3rd PARTY PAYMENT:	6 064 016,63	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
16		COUNCIL POLICY/SUBSIDY:	835 190,00	Study Bursaries / Sponsorships / Donations / etc.
5		DEV-REG.36(1)(a)(ii) Sole Suppliers	35 960,00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
28		DEV-REG.36(1)(a)(v) Impractical	473 685,18	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
47		FWPQ - <R30,000 >3 WQ	256 975,81	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
2		FWPQ - >R30,000 >3 WQ	295 728,00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
6		REG.16(c) < 3 WQ	24 085,35	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
1		REG.17(1)(c) < 3 FWPQ	21 000,00	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	325 889,98	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
57		REG.32 ORGANS OF STATE:	1 557 517,16	Services contracted through Contracts from Other Organs of State.
13		STATUTORY PAYMENTS:	3 190 436,90	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1002		TENDER PROCESS:	7 166 881,24	Acquisitions made in terms of a full tender process on amounts above R 200,000

1 467

SUB-TOTAL: 20 407 197,32

CAPITAL: Included in Total Procurement **1 309 410,12**

DECLARATIONS IN TERMS OF:-

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

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
007092	AE HUMAN TRADING (PTY) LTD	CHILD	L BURGER-EHP CWDM/HUSBAND BVM	208 601,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	65 495,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15 450,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	88 300,63
007107	BELANI CONSULTANCY AGENCIES (PTY) LTD	PARENT	OF QHAWE MBOVU AT SAPD	30 000,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	4 560,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	363 400,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	27 300,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	1 034 159,92
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	164 437,53
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	30 653,72
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	103 057,95
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	779 268,75
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	18 490,85
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	344 459,50
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	204 320,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	80 847,72
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 829 027,68
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQUA - DEPT OF HUMAN SETTL	167 525,02
007337	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PT	BROTHER/SISTER	T LEBESANA - TRANSNET	318 441,00
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	5 450,00
				5 888 691,27

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

	Nil			-
				0,00

CONTRACTS JUNE 2019											
Count	NO.	Tender No.	T/Q	Process Matrix	CAPITAL / OPERATIONAL	AWARDED TO:	COMMENTS	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	DESCRIPTION	OFFICIAL	Approved Amount
1	274	T2016/102A	T	ONGOING	OPERATIONAL	BERGZICHT MOTORS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	275	T2016/102B	T	ONGOING	OPERATIONAL	KAAP AGRI BEDRYF LTD (FUEL)	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	276	T2016/102C	T	ONGOING	OPERATIONAL	STELLENBOSCH SQUARE SERVICE STATION (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	277	T2016/102D	T	ONGOING	OPERATIONAL	THE BUSINESS ZONE 1891 CC	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	278	T2016/102E	T	ONGOING	OPERATIONAL	CDR MOTORS (EDMS) BPK H/A CERES TOYOTA (PETROL)	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	279	T2016/102F	T	ONGOING	OPERATIONAL	ROBERTSON SHELL TRUST	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	280	T2016/102G	T	ONGOING	OPERATIONAL	BUKS VAN ZYL MOTORS BK T/A MONTAGU TOYOTA	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
1	281	T 2017/002	T	ONGOING	OPERATIONAL	QUANTEC RESEARCH (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	SOCIO ECONOMIC DATABASE - JUNE 2020	N PEACOCK	146 110,00
1	283	T 2017/004	T	ONGOING	OPERATIONAL	GEMINI MOON TRADING 7 (PTY) LTD T/A XL NEXUS TRAVEL	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	101 000,00
1	284	T 2017/005	T	ONGOING	OPERATIONAL	RAINBOW INTERPRETERS	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	INTERPRETER SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	101 000,00
1	285	T 2017/006	T	ONGOING	OPERATIONAL	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	MEDIA COMMUNICATION SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	4 500 000,00
1	289	T 2017/010A	T	ONGOING	OPERATIONAL	EAM 73 ENTERPRISES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	290	T 2017/010B	T	ONGOING	OPERATIONAL	GOLDEN VALLEY REWARDS CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	291	T 2017/010C	T	ONGOING	OPERATIONAL	HANUNQUA CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	292	T 2017/010D	T	ONGOING	OPERATIONAL	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	1 000 000,00
1	293	T 2017/010E	T	ONGOING	OPERATIONAL	MIHLES ALIEN VEGETATION CONTROLLER (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	294	T 2017/010F	T	ONGOING	OPERATIONAL	WESCO VEGETATION MANAGEMENT AND SERVICES CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS	QUINTON BALIE	101 000,00
1	302	T 2017/015	T	ONGOING	OPERATIONAL	SERVEST (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	PEST CONTROL AND HYGIENE SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	65 889,00
1	304	T 2017/020	T	ONGOING	OPERATIONAL	S PIETERSEN T/A SP HEALTH AND SANITATION	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD	H G KEYSER	270 000,00
1	306	T 2017/022	T	ONGOING	OPERATIONAL	KLEIN LIBERTAS THEATRE (SEC.21)	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT CWDMS AREA - JUNE 2020	T P DAVIDS	1 135 660,00
1	307	T 2017/023A	T	ONGOING	OPERATIONAL	GLOBAL MBD AFRICA PUBLISHING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00

Count	NO.	Tender No.	T/Q	Process Matrix	CAPITAL / OPERATIONAL	AWARDED TO:	COMMENTS	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	DESCRIPTION	OFFICIAL	Approved Amount
1	308	T 2017/023B	T	ONGOING	OPERATIONAL	NMA NEW MEDIA ARCHITECTS (PTY) LTD T/A JETLINE	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	309	T 2017/023C	T	ONGOING	OPERATIONAL	JETVEST 1167 CC T/A AMAZON MEDIA	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	310	T 2017/023D	T	ONGOING	OPERATIONAL	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	311	T 2017/023E	T	ONGOING	OPERATIONAL	LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
1	312	T 2017/034	T	ONGOING	OPERATIONAL	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	ALARM MONITORING PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	187 536,00
1	315	T 2017/069	T	ONGOING	OPERATIONAL	VISION ELEVATORS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	LIFT REPAIR, SERVICE AND MAINTENANCE FOR PERIOD 01 JULY 2017 TO 30 JUNE 2020	T SOLOMON	331 000,00
1	316	T 2017/076	T	ONGOING	OPERATIONAL	TREDCO MARKETING CONSULTANTS CC T/A WP SCHOOL NEWS	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MUNICIPAL MANAGER	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER - JUNE 2020	A ROODT	1 662 120,00
1	317	T 2017/079	T	ONGOING	OPERATIONAL	SMS ICT CHOICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 1 OCTOBER 2017 TO 30 SEPT EMBER 2020	I VAN SCHALKWYK	498 204,84
1	318	T 2017/081	T	ONGOING	CAPITAL	RE A LETAMISA TRADING AND PROJECTS CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENT PHASE 1	C SWART	7 305 198,95
1	319	T 2017/081	T	ONGOING	OPERATIONAL	TIGER EYE TRADING CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	CALL FOR PROPOSALS: TRANSPORT MONTH EVEN TS FOR THE PERIOD 2017 TO 2019	B KURTZ	1 600 000,00
1	327	T 2017/099	T	ONGOING	OPERATIONAL	ITS ENGINEERS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PREPARATION FOR A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTE R-MUNICIPAL NON-CONT	B KURTZ	872 491,00
1	328	T 2018/001	T	ONGOING	OPERATIONAL	NICO SWART CONSULTANCY (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	S STEYN	1 138 215,00
1	330	T 2018/003	T	ONGOING	OPERATIONAL	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	I VAN SCHALKWYK	2 802 598,64
1	343	T 2018/021	T	ONGOING	OPERATIONAL	METROFILE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA01 JULY 2018 TOT 30 JUNE 2021	I VAN SCHALKWYK	195 180,51
1	344	T 2018/022	T	ONGOING	OPERATIONAL	TIGER EYE TRADING CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY PROMOTIONAL ITEMS - (PEAK CAPS & BRANDED BEANIES)	B KURTZ	288 000,00
1	345	T 2018/024A	T	ONGOING	OPERATIONAL	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	J THUYNSMA	272 840,00
1	349	T 2018/027	T	ONGOING	OPERATIONAL	WESTERN CAPE STATIONERS	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	2 270 659,60
1	355	T 2018/030	T	ONGOING	OPERATIONAL	WESTERN CAPE STATIONERS	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	1 758 659,80
1	356	T 2018/031	T	ONGOING	OPERATIONAL	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	516 541,38
1	372	T 2018/043	T	ONGOING	OPERATIONAL	EVERGREEN CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	CONSTRUCTION OF CLUBHOUSES AT RURAL SPORTS FACILITIES	C SWART	840 908,75
1	386	T 2018/054B	T	ONGOING	OPERATIONAL	HE AND SHE DRIVER TRAINING CENTRE CC	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	TRAINING: FIRST AID LEVEL 1 & 2 AND LEARNER AND DRIVERS LICENSE	G XAWUKA	200 000,00
1	387	T 2018/056A	T	ONGOING	OPERATIONAL	RKC PROJECTS (NPC) T/A RADIO KC	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MUNICIPAL MANAGER	RADIO BROADCASTING OF MATERIAL PROVIDED BY CWDM	J OTTO	150 000,00

Count	NO.	Tender No.	T/Q	Process Matrix	CAPITAL / OPERATIONAL	AWARDED TO:	COMMENTS	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	DESCRIPTION	OFFICIAL	Approved Amount
1	388	T 2018/056B	T	ONGOING	OPERATIONAL	WORCESTER FM (PTY) LTD	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MUNICIPAL MANAGER	RADIO BROADCASTING OF MATERIAL PROVIDED BY CWDM	J OTTO	150 000,00
1	389	T 2018/059	T	ONGOING	OPERATIONAL	SHOSHO INDUSTRIAL SUPPLIES CC	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	D THERON	2 315 652,00
1	390	T 2018/060	T	ONGOING	OPERATIONAL	CAPRICHEM SACCS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	D THERON	635 370,90
1	391	T 2018/061A	T	ONGOING	OPERATIONAL	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	D WILDS	101 000,00
1	392	T 2018/061B	T	ONGOING	OPERATIONAL	ALLES FEUER CC	Service delivery in progress. Satisfactory service to date.	COMMUNITY AND DEVELOPMENTAL SERVICES	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	D WILDS	892 950,00
1	395	T 2018/064	T	ONGOING	OPERATIONAL	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWDM FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	K SMIT	335 739,70
1	396	T 2018/067	T	ONGOING	OPERATIONAL	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	C SWART	700 000,00
1	398	T 2018/069	T	ONGOING	OPERATIONAL	GIBB (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	DEVELOPMENT OF A BUSINESS PLAN FOR THE TRANSPORT OF DISABLED PERSONS IN DRAKENSTEIN MUNICIPAL AREA	B KURTZ	1 707 750,00
1	402	T 2018/075A	T	ONGOING	OPERATIONAL	POPLAR TRADING 116 CC T/A TARIQ JAMODIEN & ASSOCIATES	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS THREE (3) YEAR PERIOD	A ROSS	12 635,00
1	403	T 2018/075B	T	ONGOING	OPERATIONAL	ACS TRAINING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL & STRATEGIC SUPPORT SERVICES	INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS THREE (3) YEAR PERIOD	A ROSS	80 780,00
1	405	T 2018/077	T	ONGOING	OPERATIONAL	SMEC SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	PLANNING SERVICE PROVIDER : THE ASSESSMENT OF THE FUNCTIONALITY OF THE EXISTING REGISTERED MINIBUS TAXI ROUTES IN DRAKENSTEIN MUNICIPAL	B KURTZ	1 154 619,50
1	406	T 2018/082	T	ONGOING	OPERATIONAL	MICROSOFT IRELAND OPERATIONS LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	THREE YEAR MICROSOFT LICENCING AGREEMENT	I VAN SCHALKWYK	1 412 109,52
1	407	T2018/050	T	ONGOING	OPERATIONAL	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES	SOPHOS FIREWALL UPGRADE AND LICENSE	I VAN SCHALKWYK	290 539,43