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**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 June 2018 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

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

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 2018. The information available for June 2018 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 2018.

### **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	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	629	200	200	13	71	200	(129)	-65%	200
Investment revenue	51 193	52 000	51 470	26 501	54 389	51 850	2 539	5%	51 470
Transfers and subsidies	231 374	230 657	232 537	56	232 511	232 537	(26)	-0%	232 537
Other own revenue	106 609	118 786	119 628	14 472	108 349	119 248	(10 899)	-9%	119 628
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>41 043</b>	<b>395 320</b>	<b>403 835</b>	<b>(8 515)</b>	<b>-2%</b>	<b>403 835</b>
Employee costs	173 888	201 706	200 765	22 806	191 003	200 765	(9 762)	-5%	200 765
Remuneration of Councillors	10 216	11 042	11 483	948	11 363	11 483	(120)	-1%	11 483
Depreciation & asset impairment	9 590	11 056	10 000	10 000	10 000	10 000	-	-	10 000
Finance charges	1	11	8	-	-	8	(8)	-100%	8
Materials and bulk purchases	-	21 290	21 217	981	19 676	21 217	(1 542)	-7%	21 217
Transfers and subsidies	-	8 250	9 674	883	8 999	9 674	(675)	-7%	9 674
Other expenditure	171 751	148 287	148 701	18 476	110 899	148 701	(37 802)	-25%	148 701
<b>Total Expenditure</b>	<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>54 094</b>	<b>351 939</b>	<b>401 848</b>	<b>(49 909)</b>	<b>-12%</b>	<b>401 848</b>
<b>Surplus/(Deficit)</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>2084%</b>	<b>1 987</b>
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>2084%</b>	<b>1 987</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>2084%</b>	<b>1 987</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>7 070</b>	<b>18 296</b>	<b>20 320</b>	<b>(2 024)</b>	<b>-10%</b>	<b>-</b>
Capital transfers recognised	622	4 821	1 987	800	1 759	1 987	(227)	-11%	4 821
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 057	22 822	18 334	6 270	16 537	18 334	(1 797)	-10%	22 822
<b>Total sources of capital funds</b>	<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>7 070</b>	<b>18 296</b>	<b>20 320</b>	<b>(2 024)</b>	<b>-10%</b>	<b>27 644</b>
<b>Financial position</b>									
Total current assets	614 879	577 618	577 618		652 740				577 618
Total non current assets	237 083	226 994	226 994		198 898				226 994
Total current liabilities	20 954	43 000	43 000		42 089				43 000
Total non current liabilities	151 744	98 000	98 000		152 344				98 000
<b>Community wealth/Equity</b>	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>		<b>657 204</b>				<b>663 612</b>
<b>Cash flows</b>									
Net cash from (used) operating	32 826	13 563	9 279	(28 094)	42 200	6 931	(35 269)	-509%	13 563
Net cash from (used) investing	(10 680)	(27 644)	(20 688)	(7 070)	(18 296)	(11 697)	6 599	-56%	(27 644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>592 131</b>	<b>555 903</b>	<b>558 575</b>	<b>-</b>	<b>616 034</b>	<b>565 217</b>	<b>(50 817)</b>	<b>-9%</b>	<b>578 049</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	84	5	-	4	4	2	111	2 217	2 427
<b>Creditors Age Analysis</b>									
Total Creditors	(3)	-	-	-	-	-	-	-	(3)

The municipality reflects a current ratio of 15.51:1 at 30 June 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 616 034 060.

## 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	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		275 660	276 894	278 966	26 925	281 848	278 966	2 882	1%	278 966
Executive and council		55 850	53 886	53 696	26 521	56 655	53 696	2 959	6%	53 696
Finance and administration		219 811	223 008	225 270	404	225 192	225 270	(77)	0%	225 270
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		8 773	5 707	5 807	113	5 871	5 807	64	1%	5 807
Community and social services		139	74	74	-	74	74	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1 000	1 000	13	871	1 000	(129)	-13%	1 000
Housing		7 530	4 383	4 383	78	4 404	4 383	21	0%	4 383
Health		475	250	350	22	523	350	173	49%	350
<i><b>Economic and environmental services</b></i>		104 963	118 992	119 012	14 005	107 555	119 012	(11 457)	-10%	119 012
Planning and development		160	4 732	4 732	-	2 104	4 732	(2 628)	-56%	4 732
Road transport		103 708	114 260	114 280	14 005	105 451	114 280	(8 829)	-8%	114 280
Environmental protection		1 095	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	31	50	50	0	46	50	(4)	-8%	50
<b>Total Revenue - Functional</b>	2	389 427	401 643	403 835	41 043	395 320	403 835	(8 515)	-2%	403 835
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		113 271	136 641	141 261	40 198	244 786	141 261	103 525	73%	141 261
Executive and council		28 336	37 458	37 585	25 929	204 635	37 585	167 050	444%	37 585
Finance and administration		84 936	99 183	103 676	14 269	40 151	103 676	(63 525)	-61%	103 676
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		130 672	125 912	125 863	7 440	42 746	125 863	(83 117)	-66%	125 863
Community and social services		25 267	18 372	17 763	1 043	8 789	17 763	(8 974)	-51%	17 763
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59 837	54 341	55 574	3 039	20 355	55 574	(35 219)	-63%	55 574
Housing		13 574	16 214	16 057	2 029	8 706	16 057	(7 351)	-46%	16 057
Health		31 994	36 984	36 469	1 328	4 896	36 469	(31 573)	-87%	36 469
<i><b>Economic and environmental services</b></i>		125 014	131 580	127 547	6 250	60 934	127 547	(66 613)	-52%	127 547
Planning and development		16 765	10 955	10 578	833	6 066	10 578	(4 512)	-43%	10 578
Road transport		105 047	114 958	111 293	5 406	53 745	111 293	(57 548)	-52%	111 293
Environmental protection		3 202	5 668	5 676	11	1 123	5 676	(4 552)	-80%	5 676
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		4 863	7 510	7 178	207	3 473	7 178	(3 705)	-52%	7 178
<b>Total Expenditure - Functional</b>	3	373 820	401 643	401 848	54 094	351 939	401 848	(49 909)	-12%	401 848
<b>Surplus/ (Deficit) for the year</b>		15 607	-	1 987	(13 052)	43 381	1 987	41 394	2084%	1 987

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	1 664	4 782	4 782	0	2 150	4 782	(2 632)	-55,0%	4 782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1 191	1 250	1 350	35	1 393	1 350	43	3,2%	1 350
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7 872	5 418	5 418	89	5 431	5 418	13	0,2%	5 418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	-	74	74	-	-	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	526	326	526	526	-	-	526
Vote 6 - FINANCIAL SERVICES		219 213	222 494	223 235	(601)	223 289	223 235	54	0,0%	223 235
Vote 7 - CORPORATE SERVICES		56 261	54 265	55 069	27 188	57 905	55 069	2 836	5,2%	55 069
Vote 8 - ROADS AGENCY		103 488	113 360	113 380	14 005	104 551	113 380	(8 829)	-7,8%	113 380
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>41 043</b>	<b>395 320</b>	<b>403 835</b>	<b>(8 515)</b>	<b>-2,1%</b>	<b>403 835</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16 455	24 132	23 432	1 051	10 662	23 432	(12 769)	-54,5%	23 432
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96 113	95 857	96 039	4 983	26 326	96 039	(69 713)	-72,6%	96 039
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38 650	55 748	50 401	10 039	27 903	50 401	(22 498)	-44,6%	50 401
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20 986	13 840	13 767	428	7 714	13 767	(6 052)	-44,0%	13 767
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9 538	10 634	11 555	16 098	177 339	11 560	165 779	1434,1%	11 555
Vote 6 - FINANCIAL SERVICES		19 068	21 160	23 691	778	2 410	23 691	(21 281)	-89,8%	23 691
Vote 7 - CORPORATE SERVICES		62 299	72 712	76 974	19 336	42 724	76 974	(34 250)	-44,5%	76 974
Vote 8 - ROADS AGENCY		96 322	100 743	99 577	1 284	46 161	99 577	(53 416)	-53,6%	99 577
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6 015	6 817	6 413	97	10 700	6 413	4 287	66,8%	6 413
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>54 094</b>	<b>351 939</b>	<b>401 853</b>	<b>(49 914)</b>	<b>-12,4%</b>	<b>401 848</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 982</b>	<b>41 399</b>	<b>2089,2%</b>	<b>1 987</b>

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

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other	629	200	200	13	71	200	(129)	-65%	200	
Rental of facilities and equipment	107	131	131	11	124	131	(7)	-5%	131	
Interest earned - external investments	51 193	52 000	51 470	26 501	54 389	51 850	2 539	5%	51 470	
Interest earned - outstanding debtors	-	-	2	-	2	2	0	0%	2	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2	-	-	-	-	-	-	-	-	
Licences and permits	-	250	350	22	523	350	173	49%	350	
Agency services	104 084	117 992	118 012	14 005	106 655	118 012	(11 357)	-10%	118 012	
Transfers and subsidies	231 374	230 657	232 537	56	232 511	232 537	(26)	0%	232 537	
Other revenue	2 416	413	1 133	435	1 046	753	293	39%	1 133	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389 806</b>	<b>401 643</b>	<b>403 835</b>	<b>41 043</b>	<b>395 320</b>	<b>403 835</b>	<b>(8 515)</b>	<b>-2%</b>	<b>403 835</b>
<b>Expenditure By Type</b>										
Employee related costs		173 888	201 706	200 765	22 806	191 003	200 765	(9 762)	-5%	200 765
Remuneration of councillors		10 216	11 042	11 483	948	11 363	11 483	(120)	-1%	11 483
Debt impairment		1 257	2 476	1 370	-	-	1 370	(1 370)	-100%	1 370
Depreciation & asset impairment		9 590	11 056	10 000	10 000	10 000	10 000	-		10 000
Finance charges		1	11	8	-	-	8	(8)	-100%	8
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	21 290	21 217	981	19 676	21 217	(1 542)	-7%	21 217
Contracted services		-	69 210	68 291	9 367	52 667	68 291	(15 625)	-23%	68 291
Transfers and subsidies		-	8 250	9 674	883	8 999	9 674	(675)	-7%	9 674
Other expenditure		168 127	76 581	79 020	9 083	58 206	79 020	(20 814)	-26%	79 020
Loss on disposal of PPE		2 367	20	20	26	26	20	6	32%	20
<b>Total Expenditure</b>		<b>365 445</b>	<b>401 643</b>	<b>401 848</b>	<b>54 094</b>	<b>351 939</b>	<b>401 848</b>	<b>(49 909)</b>	<b>-12%</b>	<b>401 848</b>
<b>Surplus/(Deficit)</b>		<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>	<b>41 394</b>	<b>0</b>	<b>1 987</b>
Transfers and subsidies - capital (monetary donations) (National / Provincial and District)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>			<b>1 987</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>			<b>1 987</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>			<b>1 987</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>24 361</b>	<b>-</b>	<b>1 987</b>	<b>(13 052)</b>	<b>43 381</b>	<b>1 987</b>			<b>1 987</b>

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

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

**Agency Services**

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

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

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

**Other materials and Contracted services**

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

**Other Expenditure**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	8 952	3 563	7 527	8 952	(1 425)	-16%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		-	-	6 496	3 214	6 194	6 496	(302)	-5%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	92	-	92	92	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	13	-	13	13	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	2 327	30	2 152	2 327	(175)	-8%	-
Vote 8 - ROADS AGENCY		-	-	1 187	126	1 085	1 187	(101)	-9%	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	<b>19 066</b>	<b>6 933</b>	<b>17 062</b>	<b>19 066</b>	<b>(2 003)</b>	<b>-11%</b>	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	274	137	274	274	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4 463	7 806	8	-	8	8	-	-	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5 053	10 923	44	-	44	44	-	-	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	5	-	3	5	(2)	-35%	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	129	190	-	190	190	-	-	-
Vote 7 - CORPORATE SERVICES		363	2 509	1	-	1	1	-	-	-
Vote 8 - ROADS AGENCY		661	4 821	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	733	-	714	733	(19)	-3%	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	10 680	27 644	1 255	137	1 234	1 255	(20)	-2%	-
<b>Total Capital Expenditure</b>		<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>7 070</b>	<b>18 296</b>	<b>20 320</b>	<b>(2 024)</b>	<b>-10%</b>	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5 540</b>	<b>14 709</b>	<b>7 661</b>	<b>2 826</b>	<b>8 830</b>	<b>7 661</b>	<b>1 169</b>	<b>15%</b>	<b>14 709</b>
Executive and council	1	-	1 067	733	-	903	733	170	23%	1 067
Finance and administration		129	13 642	6 928	2 826	7 927	6 928	999	14%	13 642
Internal audit		5 410	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 472</b>	<b>7 814</b>	<b>8 965</b>	<b>3 980</b>	<b>8 107</b>	<b>8 965</b>	<b>(858)</b>	<b>-10%</b>	<b>7 814</b>
Community and social services		8	7	577	-	3	577	(573)	-99%	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 437	7 774	8 359	3 980	8 080	8 359	(279)	-3%	7 774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	29	-	23	29	(5)	-18%	33
<b>Economic and environmental services</b>		<b>668</b>	<b>4 821</b>	<b>3 421</b>	<b>126</b>	<b>1 085</b>	<b>3 421</b>	<b>(2 335)</b>	<b>-68%</b>	<b>4 821</b>
Planning and development		-	-	2 234	-	-	2 234	(2 234)	-100%	-
Road transport		668	4 821	1 187	126	1 085	1 187	(101)	-9%	4 821
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>300</b>	<b>274</b>	<b>137</b>	<b>274</b>	<b>274</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>7 070</b>	<b>18 296</b>	<b>20 320</b>	<b>(2 024)</b>	<b>-10%</b>	<b>27 644</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4 821	1 987	800	1 759	1 987	(227)	-11%	4 821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>622</b>	<b>4 821</b>	<b>1 987</b>	<b>800</b>	<b>1 759</b>	<b>1 987</b>	<b>(227)</b>	<b>-11%</b>	<b>4 821</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>10 057</b>	<b>22 822</b>	<b>18 334</b>	<b>6 270</b>	<b>16 537</b>	<b>18 334</b>	<b>(1 797)</b>	<b>-10%</b>	<b>22 822</b>
<b>Total Capital Funding</b>		<b>10 680</b>	<b>27 644</b>	<b>20 320</b>	<b>7 070</b>	<b>18 296</b>	<b>20 320</b>	<b>(2 024)</b>	<b>-10%</b>	<b>27 644</b>

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of June 2018 the capital actual expenditure was R 7 069 518.

### 1.4.6 Statement of Financial Position

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8 131	15 903	15 903	14 034	15 903
Call investment deposits		584 000	540 000	540 000	602 000	540 000
Consumer debtors		–	2 100	2 100	7 796	2 100
Other debtors		20 721	15 000	15 000	24 491	15 000
Current portion of long-term receivables		–	1 615	1 615	2 318	1 615
Inventory		2 027	3 000	3 000	2 101	3 000
<b>Total current assets</b>		<b>614 879</b>	<b>577 618</b>	<b>577 618</b>	<b>652 740</b>	<b>577 618</b>
<b>Non current assets</b>						
Long-term receivables		26 230	20 000	20 000	25 958	20 000
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		209 450	205 691	205 691	171 997	205 691
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 403	1 303	1 303	942	1 303
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>237 083</b>	<b>226 994</b>	<b>226 994</b>	<b>198 898</b>	<b>226 994</b>
<b>TOTAL ASSETS</b>		<b>851 962</b>	<b>804 612</b>	<b>804 612</b>	<b>851 638</b>	<b>804 612</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	15	–
Consumer deposits		–	–	–	–	–
Trade and other payables		4 709	18 000	18 000	17 142	18 000
Provisions		16 245	25 000	25 000	24 932	25 000
<b>Total current liabilities</b>		<b>20 954</b>	<b>43 000</b>	<b>43 000</b>	<b>42 089</b>	<b>43 000</b>
<b>Non current liabilities</b>						
Borrowing		14	–	–	20	–
Provisions		151 730	98 000	98 000	152 324	98 000
<b>Total non current liabilities</b>		<b>151 744</b>	<b>98 000</b>	<b>98 000</b>	<b>152 344</b>	<b>98 000</b>
<b>TOTAL LIABILITIES</b>		<b>172 697</b>	<b>141 000</b>	<b>141 000</b>	<b>194 433</b>	<b>141 000</b>
<b>NET ASSETS</b>	2	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>	<b>657 204</b>	<b>663 612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		576 526	526 665	526 665	657 204	526 665
Reserves		102 739	136 947	136 947	–	136 947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679 265</b>	<b>663 612</b>	<b>663 612</b>	<b>657 204</b>	<b>663 612</b>

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

## 1.4.7 Cash Flow Statement

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	170	-	-	-	-	-	200
Other revenue		115 187	118 786	116 878	7 144	123 391	74 851	48 540	65%	118 786
Government - operating		230 903	230 657	234 979	56	231 849	230 962	887	0%	230 657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51 690	52 000	40 188	3 835	31 516	20 654	10 862	53%	52 000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(364 972)	(379 830)	(382 902)	(38 245)	(335 558)	(311 803)	23 755	-8%	(379 830)
Finance charges		-	-	(34)	-	-	-	-	-	-
Transfers and Grants		-	(8 250)	-	(883)	(8 999)	(7 734)	1 265	-16%	(8 250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32 826</b>	<b>13 563</b>	<b>9 279</b>	<b>(28 094)</b>	<b>42 200</b>	<b>6 931</b>	<b>(35 269)</b>	<b>-509%</b>	<b>13 563</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(10 680)	(27 644)	(20 688)	(7 070)	(18 296)	(11 697)	6 599	-56%	(27 644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 680)</b>	<b>(27 644)</b>	<b>(20 688)</b>	<b>(7 070)</b>	<b>(18 296)</b>	<b>(11 697)</b>	<b>6 599</b>	<b>-56%</b>	<b>(27 644)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22 147</b>	<b>(14 081)</b>	<b>(11 409)</b>	<b>(35 163)</b>	<b>23 904</b>	<b>(4 767)</b>			<b>(14 081)</b>
Cash/cash equivalents at beginning:		569 984	569 984	569 984		592 131	569 984			592 131
Cash/cash equivalents at month/year end:		592 131	555 903	558 575		616 034	565 217			578 049

The Cash Flow Statement indicates a healthy cash position on 30 June 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit. The necessary adjustments were done during the adjustments budget process.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	84	5	-	4	4	2	111	2 217	2 427	2 338			
<b>Total By Income Source</b>	<b>2000</b>	<b>84</b>	<b>5</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>111</b>	<b>2 217</b>	<b>2 427</b>	<b>2 338</b>	<b>-</b>	<b>-</b>	
<b>2016/17 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	84	5	-	4	4	2	111	2 217	2 427	2 338			
<b>Total By Customer Group</b>	<b>2600</b>	<b>84</b>	<b>5</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>111</b>	<b>2 217</b>	<b>2 427</b>	<b>2 338</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400	(3)									(3)	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700										-	
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>-</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 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							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A78	0		2018/06/22	58	7,8%	13 000	(13 000)	-
ABSA	A79	0		2018/07/23	84	7,9%	13 000		13 000
ABSA	A80	0		2018/07/23	64	7,8%	10 000		10 000
ABSA	A81	0		2018/07/10	79	8,0%	12 000		12 000
ABSA	A82	0		2018/08/07	67	8,2%	10 000		10 000
ABSA	A83	0		2018/10/23	118	8,5%	17 000		17 000
ABSA	A84	0		2019/01/09	66	8,0%	10 000		10 000
ABSA	A85	0		2019/01/23	86	8,1%	13 000		13 000
ABSA	A86	0		2019/03/05	134	8,2%	20 000		20 000
ABSA	A87	0		2019/03/08	66	8,0%	10 000		10 000
ABSA	A88	0		2019/04/02	99	8,0%	15 000		15 000
FNB	F72	0		2018/06/07	26	8,0%	20 000	(20 000)	-
FNB	F76	0		2018/09/06	114	8,2%	17 000		17 000
FNB	F77	0		2018/12/04	98	8,0%	15 000		15 000
FNB	F78	0		2019/02/20	99	8,0%	15 000		15 000
FNB	F79	0		2019/05/07	99	8,0%	15 000		15 000
FNB	F80	0		2019/05/07	53	8,0%	8 000		8 000
FNB	F81	0		2019/04/17	10	8,0%		12 000	12 000
INVESTEC	I77	0		2018/06/22	58	7,7%	13 000	(13 000)	-
INVESTEC	I78	0		2018/06/22	54	7,8%	12 000	(12 000)	-
INVESTEC	I80	0		2018/08/07	100	8,1%	15 000		15 000
INVESTEC	I81	0		2018/09/21	115	8,3%	17 000		17 000
INVESTEC	I82	0		2018/11/21	64	7,8%	10 000		10 000
INVESTEC	I83	0		2019/02/06	97	7,9%	15 000		15 000
INVESTEC	I84	0		2019/04/17	64	7,8%	10 000		10 000
INVESTEC	I85	0		2019/04/17	65	7,9%	10 000		10 000
INVESTEC	I86	0		2019/05/07	12	8,1%		14 000	14 000
NEDCOR	N85	0		2018/08/22	99	8,0%	15 000		15 000
NEDCOR	N86	0		2018/08/22	65	8,0%	10 000		10 000
NEDCOR	N87	0		2018/08/22	87	8,2%	13 000		13 000
NEDCOR	N88	0		2018/11/07	122	8,7%	17 000		17 000
NEDCOR	N89	0		2018/09/21	81	8,2%	12 000		12 000
NEDCOR	N90	0		2018/10/08	95	8,2%	14 000		14 000
NEDCOR	N91	0		2018/10/23	94	8,2%	14 000		14 000
NEDCOR	N92	0		2019/02/20	89	8,3%	13 000		13 000
NEDCOR	N93	0		2019/03/18	138	8,4%	20 000		20 000
NEDCOR	N94	0		2019/04/02	89	8,3%	13 000		13 000
NEDCOR	N95	0		2019/04/17	68	8,3%	10 000		10 000
STANDARD BANK	S84	0		2018/07/10	84	7,8%	13 000		13 000
STANDARD BANK	S85	0		2018/07/23	78	7,9%	12 000		12 000
STANDARD BANK	S86	0		2018/09/06	102	8,3%	15 000		15 000
STANDARD BANK	S87	0		2018/09/06	68	8,3%	10 000		10 000
STANDARD BANK	S88	0		2018/09/21	69	8,4%	10 000		10 000
STANDARD BANK	S89	0		2018/10/08	117	8,4%	17 000		17 000
STANDARD BANK	S90	0		2018/11/21	100	8,1%	15 000		15 000
STANDARD BANK	S91	0		2018/11/07	85	8,0%	13 000		13 000
STANDARD BANK	S92	0		2018/12/11	86	8,0%	13 000		13 000
STANDARD BANK	S93	0		2019/03/18	134	8,2%	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	66	8,0%	10 000		10 000
<b>Municipality sub-total</b>					<b>4 063</b>	<b>0</b>	<b>634 000</b>	<b>(32 000)</b>	<b>602 000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4 063</b>		<b>634 000</b>	<b>(32 000)</b>	<b>602 000</b>

The Municipality's investments decreased from R 634 000 000 in May 2018 to R 602 000 000 in June 2018. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

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

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
LG finance Mangement grant					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Rural Roads Asset Management System					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		1 316	100	368	948	72,0%
CWDM INTEGRATED TRANSPORT PLAN					-	
WC FINANCIAL CAPACITY BUILDING GRANT					-	
PERFORMANCE MANAGEMENT GRANT		236	-	-	236	100,0%
WC FINANCIAL MANAGEMENT SUPPORT GRANT		1 050	100	338	712	67,8%
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		30	-	30	-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
Sandhills					-	
<b>Total operating expenditure of Approved Roll-overs</b>		1 316	100	368	948	72,0%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1 316	100	368	948	72,0%

## 2.4.2 Grant Receipts

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		225 676	227 672	227 672	–	227 672	227 672	–		227 672
Local Government Equitable Share		4 090	1 886	1 886	–	1 886	1 886	–		1 886
LG finance Mangement grant		1 250	1 250	1 250	–	1 250	1 250	–		1 250
EPWP Incentive		1 000	1 000	1 000	–	1 000	1 000	–		1 000
RSC Levy Replacement		216 780	220 853	220 853	–	220 853	220 853	–		220 853
Rural Roads Asset Management System		2 556	2 683	2 683	–	2 683	2 683	–		2 683
<b>Provincial Government:</b>		959	2 014	3 076	–	3 076	3 076	–		3 076
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	–	900	900	–		900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	–	74	74	–		74
WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	–	240	240	–		240
FIRE SERVICES CAPACITY BUILDING GRANT	4	–	800	–	–	1 530	1 530	–		1 530
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	1 530	–	236	236	–		236
PERFORMANCE MANAGEMENT GRANT		–	–	236	–	96	96	–		96
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	96	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>										
<b>Other grant providers:</b>		692	971	989	65	963	989	(26)	-2,7%	989
<i>Sandhills</i>		692	700	700	65	686	700	(14)	-2,0%	700
<i>SETA</i>		–	271	289	–	277	289	(12)	-4,2%	289
<b>Total Operating Transfers and Grants</b>	5	227 327	230 657	231 737	65	231 711	231 737	(26)	0,0%	231 737
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		709	4 821	800	–	800	800	–		800
<i>Agency: Roads</i>		709	4 821	–	–	–	–	–		–
<i>Fire Services Capacity Building Grant</i>		–	–	800	–	800	800	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	709	4 821	800	–	800	800	–		800
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	228 035	235 478	232 537	65	232 511	232 537	(26)	0,0%	232 537

Transfers received up until 30 June 2018 is well within the budgeted expectations of the Municipality

### 2.4.3 Grant Expenditure

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

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

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 094	7 609	7 653	645	7 740	7 653	87	1%	7 609
Pension and UIF Contributions		39	373	378	24	291	378	(87)	-23%	373
Medical Aid Contributions		60	48	48	7	78	48	30	64%	48
Motor Vehicle Allowance		382	2 094	2 121	173	2 077	2 121	(44)	-2%	2 094
Cellphone Allowance		71	479	487	63	755	487	268	55%	479
Housing Allowances		326	439	441	35	422	441	(19)	-4%	439
Other benefits and allowances		2 081	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10 053</b>	<b>11 042</b>	<b>11 128</b>	<b>948</b>	<b>11 363</b>	<b>11 128</b>	<b>235</b>	<b>2%</b>	<b>11 042</b>
<b>% increase</b>	4		<b>9,8%</b>	<b>10,7%</b>						<b>9,8%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		982	3 635	3 635	323	3 394	3 635	(241)	-7%	3 635
Pension and UIF Contributions		3 166	649	649	42	516	649	(132)	-20%	649
Medical Aid Contributions		158	197	197	12	132	197	(65)	-33%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	65	690	695	(5)	-1%	695
Cellphone Allowance		254	55	55	5	46	55	(9)	-16%	55
Housing Allowances		308	608	608	37	466	608	(142)	-23%	608
Other benefits and allowances		2 021	0	0	1	13	0	13	3243%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 095</b>	<b>5 839</b>	<b>5 839</b>	<b>484</b>	<b>5 258</b>	<b>5 839</b>	<b>(581)</b>	<b>-10%</b>	<b>5 839</b>
<b>% increase</b>	4		<b>-17,7%</b>	<b>-17,7%</b>						<b>-17,7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		6 798	108 548	108 548	8 530	101 334	108 548	(7 214)	-7%	108 548
Pension and UIF Contributions		24 072	19 656	19 656	1 498	18 001	19 656	(1 655)	-8%	19 656
Medical Aid Contributions		27 121	12 971	12 971	913	10 711	12 971	(2 260)	-17%	12 971
Overtime		1 740	4 274	4 274	377	5 541	4 274	1 267	30%	4 274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 034	12 797	12 797	1 248	12 178	12 797	(619)	-5%	12 797
Cellphone Allowance		21 344	627	627	50	559	627	(67)	-11%	627
Housing Allowances		4 686	4 499	4 499	330	4 012	4 499	(487)	-11%	4 499
Other benefits and allowances		48 584	15 660	15 660	1 201	15 497	15 660	(163)	-1%	15 660
Payments in lieu of leave		5 542	3 905	3 905	1 897	1 897	3 905	(2 009)	-51%	3 905
Long service awards		7 312	1 450	1 450	55	1 306	1 450	(145)	-10%	1 450
Post-retirement benefit obligations		3 117	11 482	11 396	6 223	14 710	11 396	3 314	29%	11 482
<b>Sub Total - Other Municipal Staff</b>		<b>161 393</b>	<b>195 868</b>	<b>195 781</b>	<b>22 321</b>	<b>185 745</b>	<b>195 781</b>	<b>(10 037)</b>	<b>-5%</b>	<b>195 868</b>
<b>% increase</b>	4		<b>21,4%</b>	<b>21,3%</b>						<b>21,4%</b>
<b>Total Parent Municipality</b>		<b>178 541</b>	<b>212 748</b>	<b>212 748</b>	<b>23 753</b>	<b>202 366</b>	<b>212 748</b>	<b>(10 383)</b>	<b>-5%</b>	<b>212 748</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>178 541</b>	<b>212 748</b>	<b>212 748</b>	<b>23 753</b>	<b>202 366</b>	<b>212 748</b>	<b>(10 383)</b>	<b>-5%</b>	<b>212 748</b>
<b>% increase</b>	4		<b>19,2%</b>	<b>19,2%</b>						<b>19,2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>168 488</b>	<b>201 706</b>	<b>201 620</b>	<b>22 806</b>	<b>191 003</b>	<b>201 620</b>	<b>(10 617)</b>	<b>-5%</b>	<b>201 706</b>

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

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

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

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

See next page.



**CAPE WINELANDS DISTRICT**  
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## **MONTHLY FINANCIAL REPORT**

## **MAANDELIKSE FINANSIËLE VERSLAG**

**JUNE / JUNIE 2018**

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

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

11/07/2018

**DATE**

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

11/7/2018

**DATE**

## QUALITY CERTIFICATE

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

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

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

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

for the month of **30 June 2018** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature



Date: 13 / 07 / 2018

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

In the Municipal Finance Management Act it is stated:

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

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

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

Signature \_\_\_\_\_

Date \_\_\_13 / 07 / 2018\_\_\_\_\_

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## EXECUTIVE SUMMARY - JUNE 2018

### Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	27 643 844	20 320 170	20 320 170	18 296 216	-2 023 954	-10%	90%
*Operating Expenditure	155 596 066	157 683 341	157 683 341	121 226 334	-36 457 007	-23%	77%
Projects	33 298 500	31 917 538	31 917 538	28 346 922	-3 570 616	-11%	89%
Employee Related Costs	212 748 572	212 247 453	212 247 453	202 365 743	-9 881 710	-5%	95%
Operating Expenditure	401 643 138	401 848 332	401 848 332	351 938 999	-49 909 333	-12%	88%
Operating Income	401 643 138	403 834 893	403 834 893	395 319 979	-8 514 914	-2%	98%
** (Surplus) / Deficit		-1 986 561					

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

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

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

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

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	4 145 100	15 286	26 767	246 084	349 557	89 411	96 506	190 819	20 818	131 193	470 874	503 680	2 004 105
ENGINEERING AND INFRASTRUCTURE SERVICES	14 253 100	258 010	549 022	515 197	1 040 318	579 470	1 009 066	752 504	1 122 176	1 733 335	1 708 402	1 652 591	3 333 009
ROADS: AGENCY	45 795 606	777 955	1 837 820	3 324 165	5 261 218	4 012 025	4 383 182	2 159 399	5 535 566	6 419 236	4 206 984	4 786 885	3 091 171
COMMUNITY AND DEVELOPMENTAL SERVICES	28 619 360	200 215	724 386	986 648	1 441 537	1 172 290	2 747 241	5 254 526	2 737 936	5 699 239	2 743 334	2 429 753	2 482 255
RURAL and SOCIAL DEVELOPMENT	437 600	11 547	28 842	22 389	-65 861	-58 899	47 154	-83 243	16 213	-665 297	85 877	75 519	1 023 359
GOVERNANCE and COUNCILOR SUPPORT	12 176 363	122 409	247 671	267 392	344 086	245 696	272 580	226 442	294 626	421 899	505 973	379 237	8 848 352
CORPORATE SERVICES	46 127 182	710 729	1 091 408	1 674 364	1 893 119	3 776 808	2 050 380	3 651 578	6 077 807	6 552 488	6 191 072	6 362 610	6 094 819
OFFICE of the MUNICIPAL MANAGER	1 362 900	45 650	70 459	52 243	77 355	68 774	54 958	89 387	129 949	129 949	129 949	129 949	384 278
FINANCIAL SERVICES	4 766 130	100 568	130 435	274 352	168 607	183 585	352 894	686 474	213 235	667 687	659 399	659 399	669 495
<b>Expected Monthly Operating Expenditure</b>	<b>157 683 341</b>	<b>2 242 369</b>	<b>4 706 810</b>	<b>7 362 834</b>	<b>10 509 936</b>	<b>10 069 160</b>	<b>11 013 961</b>	<b>12 927 886</b>	<b>16 148 326</b>	<b>21 089 729</b>	<b>16 701 864</b>	<b>16 979 623</b>	<b>27 930 843</b>

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

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

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

## CAPITAL EXPENDITURE - JUNE 2018

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROJECTOR_1511	1511	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
VOICE RECORDER	1511	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>PUBLIC RELATIONS - TOTAL</b>		<b>200 000</b>	<b>91 966</b>	<b>-</b>	<b>-</b>	<b>91 966</b>	<b>91 966</b>	<b>91 966</b>	<b>-</b>	
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	1010	200 000	91 966	-	-	91 966	91 966	91 966	-	Completed
<b>OFFICE OF THE MAYOR - TOTAL</b>		<b>832 500</b>	<b>693 211</b>	<b>-</b>	<b>-</b>	<b>693 211</b>	<b>693 211</b>	<b>693 211</b>	<b>0</b>	
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	1003	500 000	493 046	-	-	493 046	493 046	493 046	0	Completed
LAMINATOR	1003	2 800	3 595	-	-	3 595	3 595	3 595	-	Completed
2 x HINGED DOOR SYSTEM	1003	7 000	5 450	-	-	5 450	5 450	5 450	-	Completed
1 x HIGH BACK CHAIR	1003	5 600	1 120	-	-	1 120	1 120	1 120	-	Completed
LAMINATOR A4/A3	1003	7 100	-	-	-	-	-	-	-	Removed with Adj Budget
HIGH VOLUME PHOTO COPY MACHINE	1003	300 000	190 000	-	-	190 000	190 000	190 000	-	Completed
OFFICE ACCESSORIES / ART AND PLANTS	1003	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>OFFICE OF THE DEPUTY MAYOR - TOTAL</b>		<b>6 600</b>	<b>6 469</b>	<b>-</b>	<b>-</b>	<b>6 469</b>	<b>6 469</b>	<b>6 469</b>	<b>0</b>	
SHREDDER	1007	1 200	-	-	-	-	-	-	-	Removed with Adj Budget
LAMINATOR	1007	2 800	3 595	-	-	3 595	3 595	3 595	-	Completed
BAR FRIDGE	1007	2 600	2 874	-	-	2 874	2 874	2 874	0	Completed
<b>COUNCILLOR SUPPORT - TOTAL</b>		<b>12 600</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>14 215</b>	<b>14 215</b>	<b>15 000</b>	<b>785</b>	
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	1101	3 000	9 960	-	-	9 240	9 240	9 960	720	Completed
2 x HIGH BACK CHAIRS	1101	7 000	2 240	-	-	2 240	2 240	2 240	-	Completed
BAR FRIDGE	1101	2 600	2 800	-	-	2 735	2 735	2 800	65	Completed
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>558 500</b>	<b>383 930</b>	<b>-</b>	<b>-</b>	<b>383 930</b>	<b>383 930</b>	<b>383 930</b>	<b>-</b>	
GUILLOTINE	1102	2 000	-	-	-	-	-	-	-	Removed with Adj Budget
2 x 4 DRAWER FILING CABINETS	1102	6 500	3 930	-	-	3 930	3 930	3 930	-	Completed
HIGH VOLUME PHOTO COPY MACHINE (TECH)	1102	275 000	190 000	-	-	190 000	190 000	190 000	-	Completed
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	1102	275 000	190 000	-	-	190 000	190 000	190 000	-	Completed
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>914 700</b>	<b>776 994</b>	<b>27 738</b>	<b>-</b>	<b>767 809</b>	<b>767 809</b>	<b>776 994</b>	<b>4 584</b>	
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	1164	450 000	568 833	-11 200	-	592 830	592 830	568 833	-23 997	Completed
DIGITAL CONFERENCE SYSTEM (COUNCIL CJ)	1164	450 000	144 024	-	-	119 460	119 460	144 024	24 564	Completed
4 STEP ALUMINIUM STEP LADDER	1164	2 000	599	-	-	599	599	599	-	Completed
DISHWASHER	1164	4 200	-	-	-	-	-	-	-	Removed with Adj Budget
275L REFRIGIRATOR	1164	4 700	4 517	-	-	4 299	4 299	4 517	218	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
223L REFRIGERATOR FREEZE	1164	3 800	3 800	-	-	-	-	3 800	3 800	
3 TIER GENERAL PURPOSE TROLLEY	1164	-	2 083	-	-	2 083	2 083	2 083	-0	Completed
DOUBLE BUCKET TROLLY WITH WRINGER	1164	-	1 900	-	-	1 900	1 900	1 900	-	Completed
VACUUM CLEANER (REPLACEMENT ITEM )	1164	-	7 700	-	-	7 700	7 700	7 700	-	Completed
FIRE EXTINGUISHERS	1164	-	8 938	8 938	-	8 938	8 938	8 938		Completed
GARDEN FURNITURE	1164	-	34 600	30 000	-	30 000	30 000	34 600		Completed
<b>TRANSPORT POOL - TOTAL</b>		<b>1 026 000</b>	<b>993 198</b>	<b>-1 110</b>	<b>-</b>	<b>990 702</b>	<b>990 702</b>	<b>993 198</b>	<b>2 496</b>	
CANOPY CL 43192	1310	22 000	20 927	-	-	20 927	20 927	20 927	-0	Completed
CANOPY CL64046	1310	22 000	20 927	-	-	20 927	20 927	20 927	-	Completed
ROOF RACK CL 64046	1310	12 000	3 046	-	-	3 046	3 046	3 046	-	Completed
MINI BUS (REPLACE CW51388)	1310	510 000	477 400	-1 110	-	474 904	474 904	477 400	2 496	Completed
1600 CC SEDAN CAR (CW 43917)	1310	230 000	235 449	-	-	235 449	235 449	235 449	0	Completed
1600 CC SEDAN CAR (CW 47330)	1310	230 000	235 449	-	-	235 449	235 449	235 449	0	Completed
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>10 000</b>	<b>10 000</b>	<b>3 670</b>	<b>-</b>	<b>9 738</b>	<b>9 738</b>	<b>10 000</b>	<b>262</b>	
TELECOMMUNICATION EQUIPMENT	1166	10 000	10 000	3 670	-	9 738	9 738	10 000	262	Completed
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>6 125 000</b>	<b>3 427 374</b>	<b>1 515 461</b>	<b>0</b>	<b>2 819 333</b>	<b>2 819 333</b>	<b>3 427 374</b>	<b>608 041</b>	
UPGRADE LADIES TOILET_RIETDAK CL	1165	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER)_RIETDAK CL	1165	500 000	349 672	-	-	289 212	289 212	349 672	60 460	Completed
ACCESS FOR THE DISABLED_RIETDAK CL	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED_TRAINING ROOM_CL	1165	50 000	10 000	-	-	-	-	10 000	10 000	Expenditure was operational of nature
UPGRADE STORM WATER DRAINAGE_ANNEX CL	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE LADIES TOILET 1ST FLOOR_DU TOIT CL	1165	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE WATER STORAGE TANK 3RD FLOOR_DU TOIT CL	1165	200 000	75 000	49 147	0	73 902	73 902	75 000	1 098	Completed
ACCESS FOR THE DISABLED_DU TOIT CL	1165	30 000	-	-	-	-	-	-	-	Funds utilised for shortfall of upgrade of personnel quarters
UPGRADE SPRINKLER SYSTEM BASEMENT_DU TOIT CL	1165	300 000	-	-	-	-	-	-	-	Removed with Adj Budget
RENOVATE OFFICE TO SERVER ROOM_BIRD STREET CL	1165	70 000	-	-	-	-	-	-	-	Removed with Adj Budget
CARPORTS / CANOPIES / ACCES GATE DMC	1165	550 000	111 934	50 469	-	110 469	110 469	111 934	1 465	Completed
PAVING BACK YARD_BIRD STREET CL	1165	80 000	107 730	-	-	107 730	107 730	107 730	-	Completed
ACCESS FOR THE DISABLED_BIRDS STREET CL	1165	10 000	10 000	-	-	-	-	10 000	10 000	Expenditure was operational of nature
CANOPY OVER OPEN TYRE STORAGE AREA_STORES CL	1165	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED_CJ OFFICE	1165	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE SECURITY FACILITIES_CJ OFFICE	1165	100 000	100 000	17 780	-	17 780	17 780	100 000	82 220	Completed; replacement of carpets will be procured via opex budget
MINOR BUILDING UPGRADES_DMC CW	1165	100 000	50 000	30 220	-	30 220	30 220	50 000	19 780	Completed
ACCESS RAMP FOR THE DISABLED_DMC CW	1165	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE PAVING PARKING AREA_MUNNIK STREET CT	1165	350 000	258 134	64 417	-	258 050	258 050	258 134	84	Completed
UPGRADE KITCHEN (COUNCIL CHAM)_MUNNIK STREET CT	1165	80 000	-	-	-	-	-	-	-	Removed with Adj Budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ELECTRIC DRILL	1165	3 000	1 891	-	-	1 891	1 891	1 891	-	Completed
ELECTRIC HAMMER DRIL	1165	5 000	2 144	-	-	2 144	2 144	2 144	-	Completed
CORDLESS DRILL	1165	3 000	2 295	-	-	2 295	2 295	2 295	-	Completed
ROTARY DRILL	1165	7 000	3 292	-	-	3 292	3 292	3 292	-	Completed
SANDING MACHINE	1165	5 000	4 206	-	-	4 206	4 206	4 206	-	Completed
ORBITAL SANDER	1165	2 000	1 037	-	-	1 037	1 037	1 037	-	Completed
REPLACE AIR CONDITIONERS	1165	680 000	473 350	236 746	-0	436 250	436 250	473 350	37 100	Completed
SAFETY BOXES FOR MEGAPHONES	1165	20 000	15 344	-	-	15 344	15 344	15 344	0	Completed
GARAGE DOOR TO BASEMENT (NEW)	1165	-	79 156	-	-	73 740	73 740	79 156	5 416	Completed
BURGLAR BARS OFFICE CW -(New addition)	1165	-	122 640	-	-	122 640	122 640	122 640	-	Completed
MICRO WAVE TECHNICAL SERVICES	1165	-	2 497	-	-	2 280	2 280	2 497	217	Completed
AUTOMATED SWING GATES DU TOIT STREET	1165	-	49 000	-	-	49 000	49 000	49 000	-	Completed
CONTAINER TRAINING SIMULATOR_FIRE STATION CL	1620	450 000	653 650	648 900	-	648 900	648 900	653 650	4 750	Completed
** UPGRADE PERSONNEL QUARTERS_FIRE STATION CL	1620	400 000	651 057	297 734	-	297 734	297 734	651 057	353 323	Accrual was raised to pay in new financial year.
TUNNEL TRAINING SIMULATOR_FIRE STATION CL	1620	400 000	-	-	-	-	-	-	-	Removed with Adj Budget
CAR SHADE PORTS_FIRE STATION CL	1620	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
CANOPY OVER OPEN TYRE STORAGE AREA_FIRE STATION CL	1620	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
SHELVING IN SHIPPING CONTAINER_FIRE STATION EBP	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING YARD_FIRE STATION EBP	1620	400 000	293 345	120 049	-	271 218	271 218	293 345	22 127	Completed
UPGRADE KITCHEN_FIRE STATION EBP	1620	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS_FIRE STATION CT	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS FIRE STATION_CCD	1620	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING_FIRE STATION CCD	1620	30 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>BUDGET AND FINANCIAL SERVICES - TOTAL</b>		<b>208 000</b>	<b>383 002</b>	<b>-</b>	<b>-</b>	<b>202 002</b>	<b>202 002</b>	<b>383 002</b>	<b>181 000</b>	
LCD TV SCREENS	1205	196 000	190 278	-	-	190 278	190 278	190 278	0	Completed
6 x HIGH BACK CHAIRS	1205	12 000	11 724	-	-	11 724	11 724	11 724	-	Completed
**OFFICE FURNITURE	1205	-	181 000	-	-	-	-	181 000	181 000	Furniture delivered and an accrual has been raised to pay furniture in new financial year
<b>EXPENDITURE - TOTAL</b>		<b>2 000</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>1 120</b>	<b>1 120</b>	<b>1 120</b>	<b>-</b>	
HIGH BACK CHAIR (INCOME)	1238	2 000	1 120	-	-	1 120	1 120	1 120	-	Completed
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>4 768 000</b>	<b>4 306 047</b>	<b>1 698 060</b>	<b>0</b>	<b>3 418 519</b>	<b>3 418 519</b>	<b>4 306 047</b>	<b>882 658</b>	
IC PRINTER	1210	5 000	53 705	43 410	-	46 660	46 660	53 705	7 045	Completed
EXTERNAL HARDDRIVES	1210	8 000	6 135	-	-	6 135	6 135	6 135	-	Completed
LAPTOP_PUBLIC RELATIONS	1210	15 000	-	-	-	-	-	-	-	Combined with the tender for laptops
OFFICE FURNITURE	1210	-	9 492	-	-	9 492	9 492	9 492	-	Completed
ESX SERVERS WORCESTER	1210	400 000	-	-	-	-	-	-	-	Funds will be utilised to fund Disaster Recovery Equipment
DISASTER RECOVERY EQUIPMENT	1210	2 100 000	1 660 000	1 332 374	-	1 660 351	1 660 351	1 660 000	-351	Completed; virement required
ADOBE ACROBAT PROFESSIONAL	1210	20 000	17 525	-	-	17 525	17 525	17 525	-	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
SMALL IT EQUIPMENT	1210	10 000	-	-	-	-	-	-	-	Removed with adj budget
										Funding is insufficient for the required enterprise wireless access points. Procuring with currently available funds posed a risk of not getting the same model when we procure again in the new financial year. Even the access points we currently have are already discontinued from the market. Saving
WIRELESS ACCESS POINTS	1210	57 000	57 000	-	-	-	-	57 000	57 000	Saving
LED MONITOR SCREENS	1210	100 000	-	-	-	-	-	-	-	Removed with adj budget
										Routers and switches that were replaced by new ones were deployed to small offices. It was then confirmed that there is no need for new ones. Saving
ROUTERS & SWITCHES	1210	200 000	200 000	-	-	-	-	200 000	200 000	Saving
LAPTOPS	1210	735 000	1 340 395	302 146	0	721 431	721 431	1 340 395	618 964	Completed
PCS	1210	1 118 000	892 560	-	-	892 560	892 560	892 560	-	Completed
E-MAIL SIGNATURE AND DISCLAIMER APP	1210	-	44 235	-	-	44 235	44 235	44 235	-0	Completed
MONITORSANYWHERE ONLINE	1210	-	25 000	20 130	-	20 130	20 130	25 000		Completed
<b>ROADS AGENCY - TOTAL</b>		<b>4 821 400</b>	<b>1 186 561</b>	<b>126 087</b>	<b>-0</b>	<b>1 085 209</b>	<b>1 085 209</b>	<b>1 186 561</b>	<b>101 352</b>	
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	11 810	2 721	-	11 810	11 810	11 810	0	Completed
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	1361	500 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF OLD ASBESTOS CARPORT_CJ ROADS	1361	400 000	-	-	-	-	-	-	-	Removed with adj budget
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	1361	300 000	-	-	-	-	-	-	-	Removed with adj budget
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	1361	500 000	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE OFFICES CERES ROADS	1361	150 000	164 459	10 417	-	154 401	154 401	164 459	10 058	Completed
CANOPIES BETWEEN CONTAINERS PAARL ROADS	1361	130 000	-	-	-	-	-	-	-	Removed with adj budget
20 TON TROLLEY JACK	1361	40 000	55 836	-	-	55 837	55 837	55 836	-1	Completed
GPS ACTION VEHICLE MOUNTED CAMERAS	1361	10 000	-	-	-	-	-	-	-	Removed with adj budget
GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF GPS CAMERAS x 2	1361	11 000	-	-	-	-	-	-	-	Removed with adj budget
SCIENTIFIC CALCULATORS	1361	7 300	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE TOILETS CERES ROADS AND WORKSHOP	1361	350 000	-	-	-	-	-	-	-	Removed with adj budget
25 OIL DRUM TURNING PUMP x 3	1361	20 000	16 910	-	-	16 910	16 910	16 910	0	Completed
FAX/PRINTERS	1361	30 000	14 843	-	-	14 843	14 843	14 843	0	Completed
DRILL FOR WORCESTER WORKSHOP	1361	3 000	2 211	-	-	2 211	2 211	2 211	0	Completed
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	1361	1 000 000	-	-	-	-	-	-	-	Removed with adj budget
NEW ALARM SYSTEM FOR CCD DEPOT	1361	80 000	52 563	30 892	-	30 892	30 892	52 563	21 671	Completed
CCD FRIDGE	1361	5 000	5 000	-	-	3 599	3 599	5 000	1 401	Completed
NEW ROLLER SHUTTER DOORS PAARL	1361	100 000	-	-	-	-	-	-	-	Removed with adj budget
HIDRAULIC TEST KIT	1361	50 000	39 476	-	-	39 476	39 476	39 476	0	Completed
GUARD STRUCTURES AT ROADS	1361	50 000	105 015	35 004	-	105 013	105 013	105 015	2	Completed
HEATER	1361	1 200	1 500	-	-	1 500	1 500	1 500	-	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
MICROWAVE	1361	3 500	1 453	-	-	1 199	1 199	1 453	254	Completed
STEP LADDERS	1361	3 500	2 975	-	-	2 975	2 975	2 975	0	Completed
SECRETARY CHAIRS x 5	1361	5 000	6 384	-	-	6 384	6 384	6 384	-	Completed
OFFICE DESK FOR CERES WORKSHOP	1361	10 000	4 760	-	-	4 760	4 760	4 760	0	Completed
INDUS VACUUM CLEANER STB ROADS	1361	20 000	8 780	-	-	8 778	8 778	8 780	2	Completed
VEHICLE STANDS	1361	25 000	-	-	-	-	-	-	-	Removed with adj budget
OFFICE CUPBOARDS	1361	40 000	28 956	-	-	28 956	28 956	28 956	0	Completed
OFFICE FURNITURE_ ROADS	1361	80 000	61 184	-	-	61 184	61 184	61 184	0	Completed
MINOR BUILDING WORK CLOAKROOM CERES	1361	90 000	90 000	20 550	-	89 050	89 050	90 000	950	Completed
WHEEL ALIGNMENT TOOLS	1361	125 900	96 675	-	-	96 675	96 675	96 675	-0	Completed
TWO POSTS LIFTS	1361	150 000	133 280	-	-	133 280	133 280	133 280	0	Completed
UPGRADE EXTERNAL TOILETS	1361	150 000	141 590	14 571	-	80 892	80 892	141 590	60 698	Completed
ROLLER SHUTTER DOORS	1361	350 000	130 526	-	-0	122 655	122 655	130 526	7 871	Completed
BOTTLE JACK MOBI	1361	-	10 375	11 931	-	11 931	11 931	10 375	-1 556	Completed, VAT corrections done in June resulting in over expenditure of items; virement required
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>32 685</b>	<b>28 579</b>	<b>-</b>	<b>-</b>	<b>23 368</b>	<b>23 368</b>	<b>28 579</b>	<b>5 211</b>	
DESK CHAIR SWIVEL	1441	1 300	1 300	-	-	-	-	1 300	1 300	Completed; received with other high bach chairs
HIGH BACK CHAIRS (x6)	1441	12 000	10 039	-	-	10 039	10 039	10 039	-	Completed
HINGED DOOR SYSTEM CUPBOARD	1441	4 200	3 155	-	-	3 155	3 155	3 155	-	Completed
4 DRAWER FILING CABINET (WOOD OAK)	1441	6 985	6 050	-	-	6 050	6 050	6 050	-	Completed
3 TIER BOOKCASE (WOOD OAK)	1441	1 590	1 425	-	-	1 425	1 425	1 425	-	Completed
FLAMINGO OPERATOR CHAIR	1441	1 620	1 620	-	-	-	-	1 620	1 620	Completed; received with other high bach chairs
INFRARED THERMOMETERS	1441	4 140	4 140	-	-	1 900	1 900	4 140	2 240	Completed
COOLER BOX	1441	850	850	-	-	799	799	850	51	Completed
<b>MANAGEMENT: RURAL AND SOCIAL DEV - TOTAL</b>		<b>7 200</b>	<b>4 820</b>	<b>-</b>	<b>-</b>	<b>3 137</b>	<b>3 137</b>	<b>4 820</b>	<b>1 683</b>	
EXECUTIVE CHAIR	1478	3 500	1 120	-	-	1 120	1 120	1 120	-	Completed
MICROWAVE	1478	2 500	2 500	-	-	1 199	1 199	2 500	1 301	Completed
FLIPCHART STAND	1478	1 200	1 200	-	-	818	818	1 200	382	Completed
<b>TOURISM - TOTAL</b>		<b>300 000</b>	<b>274 000</b>	<b>137 000</b>	<b>-</b>	<b>274 000</b>	<b>274 000</b>	<b>274 000</b>	<b>-</b>	
TOURISM EXHIBITION STAND	1103	300 000	274 000	137 000	-	274 000	274 000	274 000	-	Completed
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>747 500</b>	<b>611 147</b>	<b>419 391</b>	<b>-</b>	<b>610 548</b>	<b>610 548</b>	<b>611 147</b>	<b>599</b>	
WHEATHER STATIONS	1610	300 000	306 333	306 333	-	306 333	306 333	306 333	0	Completed
SOFTWARE SETUP AND CONFIGURATIONS	1610	4 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
TRANSMITTERS	1610	20 000	-	-	-	-	-	-	-	Included under Upgrade of Incident Vehicles
RECEIVERS	1610	10 000	-	-	-	-	-	-	-	Included under Upgrade of Incident Vehicles

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
AUDIO MIXER	1610	10 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
CAT 6 CABLING	1610	10 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
MICROPHONE SOCKETS	1610	20 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
TELEPHONE	1610	10 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
SMALL TV	1610	10 000	-	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
INTERIOR RENOVATION	1610	30 000	25 593	-	-	25 593	25 593	25 593	-	Completed
BRANDED GAZEBO	1610	15 000	14 566	-	-	14 566	14 566	14 566	-	Completed
CAMERA	1610	10 000	6 350	-	-	6 350	6 350	6 350	-	Completed
RECORDER	1610	6 500	6 358	-	-	6 358	6 358	6 358	-	Completed
VOICE LOGGER	1610	120 000	-	-	-	-	-	-	-	Removed with Adj Budget
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	1610	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	1610	4 000	3 440	-	-	3 440	3 440	3 440	-	Completed
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	1610	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
HIKVISION 4 CHANNEL IP DIGITAL	1610	7 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	1610	3 000	2 580	-	-	2 580	2 580	2 580	-	Project completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	5 160	-	-	5 160	5 160	5 160	-	Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	1610	3 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
UPGRADE INCIDENT VEHICLES	1610	50 000	92 125	-	-	92 125	92 125	92 125	0	Completed
CONVERSION OF TRAILERS	1610	20 000	20 000	20 000	-	20 000	20 000	20 000	-	Completed
SUPPLY AND SET-UP 3G MODEM	1610	1 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
SUPPLY AND INSTALL POE ROUTER	1610	3 000	-	-	-	-	-	-	-	Combined with upgrade of CCTV Tender
MONITOR REPLACEMENT	1610	3 000	1 700	1 684	-	1 684	1 684	1 700	16	Completed
SCANNER	1610	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPS FOR EQUIPMENT	1610	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
CHAINSAW	1610	10 000	6 790	-	-	6 790	6 790	6 790	-	Completed
PROJECTOR	1610	15 000	11 630	-	-	11 630	11 630	11 630	-	Completed
UPGRADE OF CCTV SYSTEM	1610	30 000	87 500	87 500	-	87 500	87 500	87 500	-	Completed
I-PAD MINI	1610	-	7 965	-	-	7 965	7 965	7 965	-	Completed
HORIZONTAL 1000 LITRE TANK	1610	-	4 457	3 875	-	3 875	3 875	4 457	582	Completed
<b>FIRE SERVICES - TOTAL</b>		<b>7 026 159</b>	<b>7 126 752</b>	<b>3 143 221</b>	<b>72 105</b>	<b>6 900 939</b>	<b>6 973 045</b>	<b>7 126 751</b>	<b>225 812</b>	
MULTI-MEDIA SPEAKER	1620	40 000	35 800	-	-	35 800	35 800	35 800	-	Completed
MICROWAVE OVEN	1620	2 000	2 000	-	-	2 199	2 199	2 000	-199	Completed; virement required
SKID UNIT PUMPS AND TANKS	1620	300 000	697 986	432 127	-	697 986	697 986	697 986	0	Completed
LCD TV	1620	10 000	7 500	-	-	8 550	8 550	7 500	-1 050	Completed, VAT corrections done in May resulting in over expenditure of items; virement required

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
URN	1620	1 000	1 599	-	-	1 777	1 777	1 599	-178	Completed, VAT corrections done in May resulting in over expenditure of items; virement required
PORTABLE BLUETOOTH SPEAKER	1620	3 000	1 908	-	-	1 908	1 908	1 908	-0	Completed
UPGRADE RADIO INFRASTRUCTURE	1620	420 000	479 883	166 151	-	435 469	435 469	479 883	44 414	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	8 509	-	-	8 509	8 509	8 509	0	Completed
BELL	1620	11 000	6 498	-	-	5 500	5 500	6 498	998	Completed
OFFICE DESK & CHAIRS	1620	30 000	6 328	-	-	6 328	6 328	6 328	-	Completed
CHAIRS (TRAINING ROOM)	1620	20 000	2 500	-	-	2 500	2 500	2 500	-	Completed
4 x 4 BAKKIE DOUBLECAB CL 54687	1620	450 000	485 739	-	-	485 739	485 739	485 739	-0	Completed
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	1620	700 000	566 398	504 029	-	504 029	504 029	566 398	62 369	Completed
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	1620	700 000	567 500	504 029	72 105	504 029	576 134	567 500	63 471	Completed
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1620	1 600 000	514 040	504 029	-	504 029	504 029	514 040	10 011	Completed
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	1620	2 611 159	2 565 619	-	-	2 565 619	2 565 619	2 565 619	-	Completed
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	-	550 000	504 029	-	504 029	504 029	550 000	45 971	Completed
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	-	504 029	504 026	-	504 026	504 026	504 029	3	Completed
PROJECTOR_1620	1620	8 000	6 154	-	-	6 154	6 154	6 154	-	Completed
FITNESS EQUIPMENT	1620	100 000	91 958	-	-	91 958	91 958	91 958	-	Completed
FIRE EXTINGUISHERS	1620	-	24 804	24 803	-	24 803	24 803	24 803	-	Completed
		<b>R 27 613 844</b>	<b>R 20 320 170</b>	<b>R 7 069 518</b>	<b>R 72 105</b>	<b>R 18 296 216</b>	<b>R 18 368 321</b>	<b>R 20 320 170</b>		

**\*\*Accruals have been raised for the Upgrade of Personnel Quarters as well as the Office Furniture to the value of +-R530 000**

## PROJECTS - JUNE 2018

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	426 226	-	426 226	500 000	73 774	15%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 960	449 053	-	449 053	500 960	51 907	10%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	700 000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	350 000	247 115	-	247 115	350 000	102 885	29%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	471 927	-	471 927	611 000	139 073	23%	E
	<b>2 711 000</b>	<b>2 661 960</b>	<b>2 294 321</b>	<b>-</b>	<b>2 294 321</b>	<b>2 661 960</b>	<b>367 639</b>	<b>14%</b>	

A. Purchases of equipment R493 360.97. Quarter 4 site visits completed.

B. Purchases of equipment R459 197.86. Quarter 4 site visits completed.

C. All BRE projects implemented except 2. Funding will be returned for these two projects which amounts to R100 000.00. Reasons provided were that in the Drakenstein LTA project the tourism products were no longer operational and therefore the marketing of these products could no longer take place. In the other project the Ceres LTA was unable to get municipal approval from Witzenberg Municipality to erect signage for the towns historical route. Witzenburg returned funding

D. Two workshops have been held with regard to the App project. The final workshop took place on 13 June 2018. Quotations also in process for tear-off investor/tourism map that will be distributed to each of the 14 Local Tourism Offices in the Cape Winelands.

E. Last invoices has been submitted and project completed.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	798 530	-	798 530	850 000	51 470	6%	A
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	30 000	16 860	56%	B
PO-0069 EDUCATIONALS	150 000	150 000	150 000	-	150 000	150 000	-	0%	C
PO-0070_LTA PROJECTS	300 000	300 000	300 000	-	300 000	300 000	-	0%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	106 097	-	106 097	109 000	2 903	3%	E
PO-0071 TOURISM EVENTS	700 000	700 000	655 369	-	655 369	700 000	44 631	6%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	28 850	5 482	34 332	122 000	87 668	72%	G
PO-0097 TOWNSHIP TOURISM	400 000	400 000	395 619	-	395 619	400 000	4 381	1%	H
	<b>2 661 000</b>	<b>2 661 000</b>	<b>2 447 605</b>	<b>5 482</b>	<b>2 453 088</b>	<b>2 661 000</b>	<b>207 912</b>	<b>8%</b>	

A. The training has been concluded for this financial year. The budget available is due to saving that realised as a result of cheaper tender prices.

B. The project is completed. The budget available is due to savings that realised when Breede Valley Municipality offered the Town Hall at no cost for the launch of Tourism Month.

C. The Order number for the final educational has been issued. Wesgro need to submit the signed SLA in order to make the payment to them. All payments have been made and project completed.

D. Project completed

E. Project completed.

F. Project on track as per business plan. Savings due to the cancellation of 2 events in Robertson.

G. Project is completed. The saving is due to the low quote received for the Mayoral Awards Media launch.

H. Project completed

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	700 000	1 250 000	1 166 852	-	1 166 852	1 250 000	83 148	7% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	500 000	195 497	-	195 497	500 000	304 503	61% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	3 272 000	2 674 108	-	2 674 108	3 272 000	597 892	18% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 075 000	957 605	-	957 605	1 075 000	117 395	11% <b>D</b>
<b>5 412 000</b>	<b>6 097 000</b>	<b>4 994 062</b>	<b>-</b>	<b>4 994 062</b>	<b>6 097 000</b>	<b>1 102 938</b>	<b>18%</b>	

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

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

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

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

### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	1 764 789	-	1 764 789	1 880 000	115 211	6% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	445 537	444 937	-	444 937	445 537	600	0% <b>B</b>
PO-0082 GREENING	258 000	258 000	252 970	-	252 970	258 000	5 030	2% <b>C</b>
<b>2 569 500</b>	<b>2 583 537</b>	<b>2 462 696</b>	<b>-</b>	<b>2 462 696</b>	<b>2 583 537</b>	<b>120 841</b>	<b>5%</b>	

A. Four (4) hotspot interventions have been completed. Twenty two (22) subsidies were paid and education sessions were conducted at 27 premises to date. An additional one (1) hotspot and one (1) premises also concluded building work to the amount of R198 895.00 concluded in May 2018. The available amount can be seen as a saving.

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

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

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	95 782	68 100	65 199	-	65 199	68 100	2 901	4%	A
PO-0156 AIDS AWARENESS	86 000	35 000	30 400	-	30 400	35 000	4 600	13%	B
PO-0103 ACTIVISM PROGRAMME	41 000	34 400	30 635	-	30 635	34 400	3 765	11%	C
PO-0149 ELDERLY SUMMIT	193 500	111 000	110 835	-	110 835	111 000	165	0%	D
PO-0151 ACTIVE AGE	51 218	47 600	45 778	-	45 778	47 600	1 822	4%	E
PO-0148 GOLDEN GAMES	181 000	160 000	147 346	-	147 346	160 000	12 654	8%	F
PO-0120 FAMILIES AND CHILDREN	111 050	175 000	171 952	-	171 952	175 000	3 049	2%	G
PO-0101 HOLIDAY PROGRAMME	109 000	114 000	102 650	-	102 650	114 000	11 350	10%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000	101 000	94 023	-	94 023	101 000	6 978	7%	I
PO-0140 VICTIM EMPOWERMENT	61 850	65 000	61 850	-	61 850	65 000	3 150	5%	J
PO-0102 TEENAGE PREGNANCY	31 000	25 700	24 480	-	24 480	25 700	1 220	5%	K
PO-0127 LIFE SKILLS	74 100	44 800	44 800	-	44 800	44 800	-	0%	L
PO-0119 EDUCATIONAL EXCURSIONS	71 500	71 500	71 491	-	71 491	71 500	9	0%	M
PO-0157 COMMUNITY PROJECT	800 000	800 000	798 000	-	798 000	800 000	2 000	0%	N
PO-0142 YOUTH CAMP	170 500	170 540	170 140	-	170 140	170 540	400	0%	O
PO-0010 YOUTH DAY	-	173 705	159 173	-	159 173	173 705	14 532	8%	P
PO-0012 TOP ACHIEVERS AWARD	132 400	83 595	81 684	-	81 684	83 595	1 911	2%	Q
PO-0158 CAREER EXHIBITIONS	142 600	136 600	136 600	-	136 600	136 600	-	0%	R
PO-0141 WOMEN	86 000	75 000	74 429	-	74 429	75 000	571	1%	S
PO-0009 WOMANS DAY	69 000	46 890	43 940	-	43 940	46 890	2 950	6%	T
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	191 090	-	191 090	200 000	8 910	4%	U
PO-0165_EARLY CHILDHOOD DEVELOPMENT	-	200 000	199 316	-	199 316	200 000	684	0%	V
	<b>2 776 500</b>	<b>2 939 430</b>	<b>2 855 809</b>	<b>-</b>	<b>2 855 809</b>	<b>2 939 430</b>	<b>83 621</b>	<b>3%</b>	

- A. Project activities completed
- B. Project activities completed
- C. Project activities completed
- D. Project activities completed
- E. Project activities completed
- F. Project activities completed
- G. Project activities completed
- H. Project activities completed
- I. Project activities completed
- J. Project activities completed
- K. Project activities completed
- L. Project activities completed
- M. Project activities completed
- N. Project activities completed
- O. Project Activtes 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 activities completed

R. Project activities completed

S. Project activities completed

T. Project activities completed

U. Project activities completed

V. Project activities completed

**1477 RURAL DEVELOPMENT**

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	2 487 361	2 457 797	-	2 457 797	2 487 361	29 565	1%	A
PO-0135 SPORTS AWARDS	72 150	65 000	64 844	-	64 844	65 000	156	0%	B
PO-0108 BUSINESS AGAINST CRIME	240 000	228 700	226 949	-	226 949	228 700	1 751	1%	C
PO-0121 FREEDOM RUN	52 000	20 300	20 160	-	20 160	20 300	140	1%	D
PO-0118 EASTER SPORT TOURNAMENT	235 000	229 091	194 872	-	194 872	229 091	34 219	15%	E
PO-0117 DRAMA FESTIVAL	120 000	72 009	71 915	-	71 915	72 009	94	0%	F
PO-0122 GRASSROOT	864 289	816 650	802 621	-	802 621	816 650	14 029	2%	G
PO-0160 CUSTOMER CARE TRAINING	65 500	65 600	65 500	-	65 500	65 600	100	0%	H
PO-0123 HEARING AIDS	154 500	170 000	167 798	-	167 798	170 000	2 202	1%	I
PO-0116 DISABLED CHILDREN	180 000	98 500	86 400	-	86 400	98 500	12 100	12%	J
PO-0113 DISABILITY	101 000	84 100	74 096	-	74 096	84 100	10 004	12%	K
PO-0115 DISABLED	540 000	375 800	374 976	-	374 976	375 800	824	0%	L
	<b>4 397 000</b>	<b>4 713 111</b>	<b>4 607 928</b>	<b>-</b>	<b>4 607 928</b>	<b>4 713 111</b>	<b>105 183</b>	<b>2%</b>	

A. Project activities completed

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. Project activities completed

F. Project activities completed

G. Project activities completed

H. Project activities completed

I. Project activities completed

J. Project activities completed

K. Project activities completed

L. Project Activities completed

**1521 LAND-USE AND SPATIAL PANNING**

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 769 766	48 346	1 818 113	2 030 000	211 887	10%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	341 969	-	341 969	360 000	18 031	5%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>2 111 736</b>	<b>48 346</b>	<b>2 160 082</b>	<b>2 390 000</b>	<b>229 918</b>	<b>10%</b>	

A. Project activities completed. Accredited training could not take place as the supplier is not registered on the database; available balances is a saving.

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

253 500	243 500	153 299	-	153 299	243 500	90 201	37%	A
<b>253 500</b>	<b>243 500</b>	<b>153 299</b>	<b>-</b>	<b>153 299</b>	<b>243 500</b>	<b>90 201</b>	<b>36%</b>	

A. Project completed

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION

1 148 000	1 148 000	1 104 910	-	1 104 910	1 148 000	43 090	4%	A
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PO-0050 SIDEWALKS AND EMBAYMENTS

8 980 000	6 480 000	5 314 556	-	5 314 556	6 480 000	1 165 444	18%	B
<b>10 128 000</b>	<b>7 628 000</b>	<b>6 419 466</b>	<b>-</b>	<b>6 419 466</b>	<b>7 628 000</b>	<b>1 208 534</b>	<b>12%</b>	

A. Project completed

B. Tender has been awarded contractor on site.

**GRAND TOTAL**

<b>33 298 500</b>	<b>31 917 538</b>	<b>28 346 922</b>	<b>53 829</b>	<b>28 400 751</b>	<b>31 917 538</b>	<b>3 516 787</b>	<b>11%</b>	
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## OPERATING EXPENDITURE (PER DIRECTORATE) - JUNE 2018

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 2018

Directorate	Original Budget		Adjustment Budget		Year to date		JUNE 2018		JUN VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Regional Development and Planning</b>									
1004 - Local Economic Development	R	2 536 046	R	2 151 400	2 151 400	1 449 370	880 908	488 406	-392 502,04
1103 - Tourism	R	2 089 626	R	1 782 800	1 782 800	994 540	1 117 532	34 730	-1 082 802,43
1521 - Land-use and Spatial Planning	R	200 430	R	198 500	198 500	159 451	4 617	7 032	2 415,17
1522 - Environmental Planning	R	15 200	R	12 400	12 400	-	1 048	-	-1 048,00
1331 - Working for Water (DWAF)	R	3 386 727	R	3 396 900	3 396 900	1 123 380	582 057	10 500	-571 557,00
<b>TOTAL</b>	<b>R</b>	<b>8 228 029</b>	<b>R</b>	<b>7 542 000</b>	<b>R 7 542 000</b>	<b>R 3 726 740</b>	<b>R 2 586 162</b>	<b>R 540 668</b>	<b>R -2 045 494</b>
<b>Engineering and Infrastructure Services</b>									
1301 - Management: Engineering and Infrastructure	R	107 810	R	81 400	81 400	48 715	2 109	10 094	7 984,91
1165 - Buildings: Maintenance	R	6 206 139	R	3 959 200	3 959 200	3 399 712	673 450	1 242 645	569 194,74
1330 - Projects and Housing	R	4 882 288	R	4 429 100	4 429 100	3 646 315	1 448 403	1 082 820	-365 583,25
1615 - Public Transport Regulation	R	2 392 101	R	2 386 500	2 386 500	1 145 778	626 990	184 982	-442 007,88
1210 - Information Technology	R	13 143 602	R	12 907 500	12 907 500	8 189 642	2 170 850	2 621 408	450 557,54
<b>TOTAL</b>	<b>R</b>	<b>26 731 940</b>	<b>R</b>	<b>23 763 700</b>	<b>R 23 763 700</b>	<b>R 16 430 162</b>	<b>R 4 921 802</b>	<b>R 5 141 948</b>	<b>R 220 146</b>
<b>Roads Agency</b>									
1361 - Roads Main/Div Indirect	R	38 173 135	R	34 538 996	34 538 996	32 049 877	2 185 635	3 278 195	1 092 560,34
1362 - Roads Management	R	303 500	R	307 100	307 100	44 718	34 861	3 576	-31 285,00
1363 - Roads Workshop	R	848 984	R	849 510	849 510	432 076	287 518	112 542	-174 976,06
1364 - Roads Plant	R	10 100 000	R	10 100 000	10 100 000	8 394 099	583 157	1 070 055	486 898,19
<b>TOTAL</b>	<b>R</b>	<b>49 425 619</b>	<b>R</b>	<b>45 795 606</b>	<b>R 45 795 606</b>	<b>R 40 920 769</b>	<b>R 3 091 171</b>	<b>R 4 464 368</b>	<b>R 1 373 197</b>
<b>Community and Developmental Services</b>									
1441 - Municipal Health Services	R	3 104 200	R	3 084 200	3 084 200	2 069 246	327 979	427 400	99 421,33
1610 - Disaster Management	R	1 435 936	R	1 551 620	1 551 620	882 553	607 381	423 692	-183 688,71
1620 - Fire Services	R	20 282 795	R	23 983 540	23 983 540	19 854 497	1 546 895	2 603 927	1 057 032,16
<b>TOTAL</b>	<b>R</b>	<b>24 822 931</b>	<b>R</b>	<b>28 619 360</b>	<b>R 28 619 360</b>	<b>R 22 806 296</b>	<b>R 2 482 255</b>	<b>R 3 455 020</b>	<b>R 972 765</b>
<b>Rural and Social Development</b>									
1475 - Social Development	R	199 525	R	199 600	199 600	95 734	85 504	27 157	-58 346,93
1477 - Rural Development	R	652 300	R	58 600	58 600	52 381	920 049	-25 452	-945 501,18
1478 - Management: Rural and Social Development	R	186 127	R	179 400	179 400	93 568	17 806	22 766	4 959,72
<b>TOTAL</b>	<b>R</b>	<b>1 037 952</b>	<b>R</b>	<b>437 600</b>	<b>R 437 600</b>	<b>R 241 683</b>	<b>R 1 023 359</b>	<b>R 24 471</b>	<b>R -998 888</b>

Directorate	Original Budget		Adjustment Budget		Year to date		JUNE 2018		JUN VAR	
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)	
<b>Governance and Councillor Support</b>										
1000 - Expenditure of Council	R	2 406 010	R	2 230 010	2 230 010	1 977 644	375 556	38 293	-337 263,02	
1002 - Sundry Expenditure of Council	R	9 500 400	R	9 069 742	9 069 742	6 668 376	7 984 726	226 354	-7 758 371,83	
1003 - Office of the Mayor	R	1 135 854	R	796 454	796 454	218 905	457 794	56 885	-400 909,31	
1005 - Office of the Speaker	R	37 641	R	34 800	34 800	22 558	12 867	3 704	-9 162,66	
1007 - Office of the Deputy Mayor	R	38 977	R	22 777	22 777	12 722	5 734	5 781	47,34	
1101 - Councillor Support	R	26 382	R	22 580	22 580	946	11 675	946	-10 728,91	
<b>TOTAL</b>	<b>R</b>	<b>13 145 264</b>	<b>R</b>	<b>12 176 363</b>	<b>R</b>	<b>12 176 363</b>	<b>R</b>	<b>8 901 151</b>	<b>R</b>	<b>-8 516 388</b>
<b>Office of the Municipal Manager</b>										
1001 - Office of the Municipal Manager	R	120 500	R	112 100	112 100	45 955	14 044	35 196	21 151,54	
1020 - Audit	R	301 381	R	440 800	440 800	36 452	60 486	9 100	-51 386,01	
1511 - Performance Management	R	261 992	R	503 600	503 600	70 347	265 595	20 937	-244 657,51	
1512 - IDP	R	308 229	R	306 400	306 400	175 463	44 153	20 010	-24 143,28	
1010 - Public Relations	R	2 070 871	R	2 943 000	2 943 000	2 475 375	304 131	1 189 131	885 000,12	
<b>TOTAL</b>	<b>R</b>	<b>3 062 973</b>	<b>R</b>	<b>4 305 900</b>	<b>R</b>	<b>4 305 900</b>	<b>R</b>	<b>2 803 592</b>	<b>R</b>	<b>585 965</b>
<b>Corporate Services</b>										
1102 - Admin. Support Services	R	1 815 513	R	2 370 700	2 370 700	1 828 970	237 071	519 213	282 141,80	
1110 - Human Resources Management	R	5 570 888	R	6 551 460	6 551 460	4 167 269	550 512	2 049 199	1 498 687,36	
1164 - Property Management	R	11 839 304	R	13 109 974	13 109 974	10 765 753	1 658 411	3 909 836	2 251 424,53	
1166 - Communication/ Telephone	R	4 258 051	R	5 109 900	5 109 900	4 201 726	713 454	739 323	25 869,39	
1310 - Transport Pool	R	3 092 512	R	3 134 648	3 134 648	2 166 779	460 390	906 317	445 926,64	
<b>TOTAL</b>	<b>R</b>	<b>26 576 268</b>	<b>R</b>	<b>30 276 682</b>	<b>R</b>	<b>30 276 682</b>	<b>R</b>	<b>23 130 496</b>	<b>R</b>	<b>4 504 050</b>
<b>Financial Services</b>										
1201 - Management: Financial Services	R	741 523	R	1 174 130	1 174 130	337 939	106 400	50 948	-55 452,31	
1202 - Financial Management Grant	R	664 100	R	664 400	664 400	299 151	35 354	-	-35 354,00	
1205 - Budget & Financial Services	R	590 426	R	2 302 700	2 302 700	1 232 051	476 535	509 514	32 979,16	
1235 - Procurement	R	486 921	R	556 500	556 500	388 102	44 807	65 379	20 571,57	
1238 - Expenditure	R	82 120	R	68 400	68 400	8 200	6 399	8 200	1 801,00	
<b>TOTAL</b>	<b>R</b>	<b>2 565 090</b>	<b>R</b>	<b>4 766 130</b>	<b>R</b>	<b>4 766 130</b>	<b>R</b>	<b>2 265 444</b>	<b>R</b>	<b>-35 455</b>
<b>GRAND TOTAL</b>	<b>R</b>	<b>155 596 066</b>	<b>R</b>	<b>157 683 341</b>	<b>R</b>	<b>157 683 341</b>	<b>R</b>	<b>121 226 334</b>	<b>R</b>	<b>-3 940 103</b>

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

## OPERATING REVENUE BY SOURCE - JUNE 2018

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 June 2018.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131 000	131 000	15 872	10 548	-5 324	-34%	123 908	131 000	-7 092	-5%
Interest earned - external investments	51 850 000	51 470 000	30 815 719	26 501 394	-4 314 325	-14%	54 389 402	51 470 000	2 919 402	6%
Service Charges	200 000	200 000	163 768	12 832	-150 936	100%	70 756	200 000	-129 244	-65%
Government grants & subsidies	230 657 000	232 537 100	1 466 033	64 701	-1 401 332	-96%	232 510 712	232 537 100	-26 388	0%
Other revenue	118 805 138	119 496 793	44 796 850	14 453 168	-30 343 682	-68%	108 225 201	119 496 793	-11 271 592	-9%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 643 138</b>	<b>403 834 893</b>	<b>77 258 242</b>	<b>41 042 642</b>	<b>-36 215 600</b>	<b>-47%</b>	<b>395 319 979</b>	<b>403 834 893</b>	<b>-8 514 914</b>	<b>-2%</b>

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

<b>JUNE 2018</b>					
	<b>MONTH JUNE 2018</b>	<b>MONTH MAY 2018</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTMENT BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	8 852 383	8 850 769	112 182 242	109 997 175	104 727 969
PENSION AND UIF	1 540 406	1 536 427	20 304 376	19 683 230	18 517 338
MEDICAL AID FUND CONTRIBUTION	925 199	917 892	13 168 146	13 006 941	10 843 254
OVERTIME	376 778	679 722	4 273 900	4 319 860	5 540 670
BONUS	570 904	117 533	8 820 156	8 579 200	7 981 891
MOTOR VEHICLE ALLOWANCE	1 313 206	1 060 013	13 491 450	10 468 300	12 867 266
CELLPHONE ALLOWANCE	54 241	52 141	681 900	629 100	605 353
HOUSING ALLOWANCE	366 718	366 869	5 106 841	6 310 000	4 478 324
PAYMENTS IN LIEU OF LEAVE	1 896 586	-	3 905 102	3 905 100	1 896 586
LONG SERVICES BONUS/ AWARD	54 914	179 358	1 593 470	1 474 100	1 305 742
OTHER BENEFITS AND ALLOWANCES	631 060	689 449	6 696 989	7 682 500	7 529 318
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	1 626 035	92 301	4 649 200	4 141 412	4 141 412
POST RETIREMENT BENEFIT: INTEREST COST	8 097 097	315 500	10 246 500	14 067 596	14 067 596
ACTUARIAL GAINS / (LOSSES)	-3 500 000	-	-3 500 000	-3 500 000	-3 500 000
COUNCILLORS REMUNERATION	947 933	945 893	11 128 300	11 482 939	11 363 025
	<b>23 753 462</b>	<b>15 803 867</b>	<b>212 748 572</b>	<b>212 247 453</b>	<b>202 365 743</b>

## GRANTS AND SUBSIDIES 2017/2018 - JUNE 2018

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b><u>DORA (NATIONAL)</u></b>								
RSC LEVY REPLACEMENT GRANT	-220 853 000	-220 853 000	-220 853 000	-	220 853 000	220 853 000	220 853 000	-
EQUITABLE SHARE	-1 886 000	-1 886 000	- 1 886 000	-	1 886 000	1 886 000	1 886 000	-
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	1 250 000	1 250 000	1 250 000	-
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	2 683 000	2 683 000	2 683 000	-
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	1 000 000	1 000 000	1 000 000	-
<b><u>DORA (PROVINCIAL)</u></b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-240 000	-240 000	- 240 000	-	240 000	240 000	-	240 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	-	-1 530 000	- 1 530 000	-	-	1 530 000	617 992	912 008
COMMUNITY DEVELOPMENT WORKERS	-74 000	-74 000	- 74 000	-	74 000	74 000	58 585	15 415
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-900 000	-	900 000	900 000	192 389	707 611
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-800 000	-	800 000	800 000	800 000	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-96 000	-96 000	-	-	96 000	95 000	1 000
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	-	-236 100	- 236 100	-	-	236 100	-	236 100
<b><u>OTHER SUBSIDIES</u></b>								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	-685 655	14 345	700 000	700 000	690 939	9 061
SETA REFUNDS	-271 000	-289 000	-276 956	-12 044	271 000	289 000	289 000	-
	<b>-230 657 000</b>	<b>-232 537 100</b>	<b>-232 510 711</b>	<b>-26 389</b>	<b>230 657 000</b>	<b>232 537 100</b>	<b>230 415 904</b>	<b>2 121 196</b>

# Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>GOVERNANCE AND COUNCILLOR SUPPORT</b>					
1002	<b>Sundry Expenditure of Council</b> LEXIS NEXIS (PTY) LTD	98 740,87	<b>Clr. P.C. Ramokhabi</b> SUBSCRIPTION COST	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>STRATEGIC SERVICES</b>					
	<b>- CORPORATE SERVICES</b>					
1102	<b>Admin Support Services</b> BYTES PEOPLE SOLUTIONS A DIVIS	3 036,67	<b>Clr. P.C. Ramokhabi</b> SERIAL 3661796897 FINANSIES DRUKKERS STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MINOLCO	102 343,88	MINOLCO - ACB MAY 2018	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	MINOLCO	160 135,81	MINOLCO - ACB JUNE 2018	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
1166	<b>Communication / Telephone</b> MINOLCO	2 729,99	<b>Clr. P.C. Ramokhabi</b> MINOLCO. MULTI CHOICE - ACB JUNE 2018	LONG TERM CONTRACTS	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.
	MULTI CHOICE	2 729,99	MULTI CHOICE - ACB MAY 2018	LONG TERM CONTRACTS	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.
1310	<b>Transport Pool</b> AUTOMATED FLEET SOLUTIONS (PTY)	206 146,99	<b>Clr. P.C. Ramokhabi</b> VEHICLE TRACKING MAINTANANCE AND CHARGES 01/10/2017-30/04/2018	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- FINANCIAL SERVICES</b>					
1205	<b>Budget and Financial Services</b> BYTES UNIVERSAL SYSTEMS A DIV.	519,52	<b>Clr. J.D.F. Van Zyl</b> SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	6 718,02	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	8 390,40	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	10 262,91	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	16 780,80	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	17 005,89	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	17 305,20	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	18 151,35	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	33 340,80	MSCOA GENERAL LEDGER IMPLEMENTATION	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	34 817,88	MSCOA GENERAL LEDGER INTERFACE SETUP	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	37 756,80	MSCOA GENERAL LEDGER INTERFACE SETUP	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	65 590,90	SCM IMPLEMENTATION. TESTING & TRAINING	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	82 172,17	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	181 340,75	SCM IMPLEMENTATION. TESTING & TRAINING	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
<b>- ECONOMIC DEVELOPMENT AND PLANNING</b>					
1103 Tourism		<b>Clr. A. Florence</b>			
VODACOM	228,72	VODACOM - ACB JUNE 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	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.
VODACOM	228,72	VODACOM - ACB MAY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
<b>- COMMUNITY AND DEVELOPMENTAL SERVICES</b>					
1620 Fire Services		<b>Clr. L.W. Niehaus</b>			
VODACOM	5 563,03	VODACOM - ACB JUNE 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	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.
VODACOM	4 298,61	VODACOM - ACB MAY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
<b>TECHNICAL SERVICES</b>					
<b>- ENGINEERING AND INFRASTRUCTURE</b>					
1165 Buildings: Maintenance		<b>Clr. G.J. Carinus</b>			
ASCOTEQ TECHNOLOGIES (PTY) LTD	1 187,95	ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ASCOTEQ TECHNOLOGIES (PTY) LTD	5 126,70	ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
ASCOTEQ TECHNOLOGIES (PTY) LTD	12 391,83	ACCESS CONTROL SYSTEM	DEV-REG.36(1)(a)(ii)Sol	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
<b>- ROADS: AGENCY</b>					
1361 Roads – Main/Div. Indirect		<b>Clr. G.J. Carinus</b>			
VODACOM	441,77	VODACOM - ACB JUNE 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	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.
VODACOM	438,77	VODACOM - ACB MAY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
<b>DIRECT PAYMENTS - SUSPENSE ACCOUNTS:</b>					
EZYED (PTY) LTD	97 175,00	LED MANAGEMENT SYSTEM LICENCES	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
<b>1 233 098,69</b>					

4,35% of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

	0,00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 19 Exceptions = 69.11% )	852 181,86	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Longterm Contr. ( 10 Exceptions = 22.64% )	279 139,29	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical ( 2 Exceptions = 8.25% )	101 777,54	(v) in any other exceptional case where it is impractical to follow the official procurement processes;

**1 233 098,69**

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

No. Trans.		Amount	
243	<R2000-NO PROCUREMENT:	222 548,51	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
117	3rd PARTY PAYMENT:	6 116 341,68	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
55	COUNCIL POLICY/SUBSIDY:	1 724 696,90	Study Bursaries / Sponsorships / Donations / etc.
	DEV-PPFFA SEC. 2(1)(f)		The supplier selected for the contract/tenderer did not score the highest points.
79	DEV-MFMA SEC. 110(2)(a)	1 688 128,75	Goods and /or Services acquired from Other Organs of State/Municipalities.
	DEV-REG.36(1)(a)(i) Emergency		Transactions where no procurement process were followed (Emergencies)
19	DEV-REG.36(1)(a)(ii) Sole Suppliers	852 181,86	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents		Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
10	DEV-REG.36(1)(a)(ii) Longterm Contr.	279 139,29	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
	DEV-REG.36(1)(a)(iii) Art		Acquisitions for special works of art or historical objects where specifications are difficult to compile.
	DEV-REG.36(1)(a)(iv) Animals		Acquisition of animals for zoos.
2	DEV-REG.36(1)(a)(v) Impractical	101 777,54	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
	DEV-REG.36(1)(a)(v) Impossible		Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
	DEV-REG.36(1)(b) Minor Breaches		Ratifying minor breaches of the procurement processes which are purely of a technical nature.
	DWAF: PRE-PROCURED		DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
	PAWC: PRE-PROCURED		PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
32	PETTY CASH:	1 331,40	Mainly small out of pocket refunds.
60	FWPQ - <R30,000 >3 WQ	512 113,62	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
5	FWPQ - >R30,000 >3 WQ	64 269,51	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
2	REG.16(c) < 3 WQ	15 197,33	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
5	REG.17(1)(c) < 3 FWPQ	79 732,80	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
19	REG.17(1)(c) FWPQ - >R30,000	834 061,73	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
	REG.31 SITA		Where SITA assists with acquisitions of IT related goods or services.
	REG.32 ORGANS OF STATE:		Services contracted through Contracts from Other Organs of State.
	SERVICE ACCOUNTS:		Contracts with service providers - municipal services / etc.
	SERVICE PROVIDERS:		Payments made in terms of contracts/agreements with long-term service providers.
11	STATUTORY PAYMENTS:	2 750 952,37	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
	SUBSCRIPTIONS:		Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1141	TENDER PROCESS:	13 086 739,10	Acquisitions made in terms of a full tender process on amounts above R 200,000

1 800	<b>SUB-TOTAL:</b>	<b>28 329 212,40</b>
	CAPITAL: Included in Total Procurement	<b>2 818 137,39</b>

**DECLARATIONS IN TERMS OF:-**

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

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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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	315 210,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	19 425,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	25 850,00
006357	C BAR LANDSCAPING CC	COUSIN	E NIEMAND CWDM COUSIN OF J A H	398 016,64
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	4 560,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	41 100,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	603 159,34
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	38 351,68
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	71 961,22
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	93 562,05
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	8 584 648,21
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	702 988,70
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	319 634,90
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	38 810,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	92 675,60
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	89 999,90
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	2 892 570,70
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQULA - DEPT OF HUMAN SETTL	166 068,28
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	23 487,00
				<b>14 523 079,22</b>

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

001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	2 034 856,19
				<b>2 034 856,19</b>

## CONTRACT REGISTER: JUNE 2018

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

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

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

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

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

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T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND D	R 294 272,76	
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 293 345,00	
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG R121 200	
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 471 875,00	
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND D	R 33 972,00	
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND D	R 2032.05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	

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Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763,60	
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 860,00	
Q2017/101	SERVICING OF THE FIRE SPRINKLER RETICULATION SYSTEM CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	SA FIRE WATCH (PTY) LTD	4-Apr-2018		R 141 040,80	
Q2017/100	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, PAARL	CDPS	X. GOODMAN	VCM CATERING	18-Apr-2018		R 74 100,00	
Q2017/108	EXTENSION OF HARDWARE WARRANTEES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440,90	
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			
Q2017/104	SUPPLY AND INSTALLATION OF HIGH SITE EQUIPMENT ON HIGH SITE ROMANSRIVIER	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Apr-2018		R 191 073,82	
Q2017/098	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	HILARY'S CANTEEN SUPPLY (PTY) LTD SICELO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	
Q2017/110	SUPPLY, PACKAGING AND DELIVERY OF EDUCATIONAL TOOLKITS	CDPS	X. GOODMAN	THE CENTRE FOR EARLY CHILDHOOD DEVELOPMENT	4-May-2018		R 6429,54 Per Toolkit	
Q2017/111	PRINTING AND DELIVERY OF COLOURING-IN BOOK	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS (PTY) LTD	4-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2017/112	SUPPLY AND DELIVERY OF PLASTIC TUMBLERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES PROMOTIONS CC BRAND UNIVERSE	10-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2017/113	SUPPLY AND DELIVERY OF THREE (3) DIFFERENT TYPES OF STICKERS	OFFICE OF THE MM	A. ROODT	LADYBUGS INNOVATIVE MARKETING BRAND UNIVERSE BLACKBURN SOLUTIONS	4-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	4-May-2018	ONCE OFF SUPPLY AND D	VARIOUS PRICES	
Q2018/040	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREEDE VALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C. SWART	NCC ENVIROMENTAL SERVICES (PTY) LTD	22-May-2018		R 11500 Per Month	
T2017/111	SUPPLY AND DELIVERY OF MEN'S AND LADIES FOOTWEAR	CDPS	P. ROGERS	TR SUPPLY CC T/A TRF SPORT	18-May-2018		VARIOUS PRICES	
T2017/115	SALE OF ASSETS - REDUNDANT VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. JOHANNISSEN	WHEELSPOT CC BELLMO TRANS CC T/A PROTEA TOYOTA ZUBHAIR VALLIE	18-May-2018		R 377 100,00	
T2018/024	MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	R 416 898,00	

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T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/028	CLEANING / GARDENING / REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP N NOS CC SAMCHO CLEANING SERVICES (PTY) LTD B AND Z TRADING (PTY) LTD EL-CHANNUN TRADING (PTY) LTD THINK SMART CLEANING (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/021	DATA PROTECTION SERVICE PROVIDER: OFF SITE STORAGE FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	Z. TYALA	METROFILE (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NICO SWART CONSULTANCY	18-Jun-2018	01/07/2018 - 30/06/2021		
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18-Jun-2018	36 MONTHS	R 2 802 598,64	
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AUTOMATED FLEET SOLUTIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,92 YEAR 3 = R3174,97	