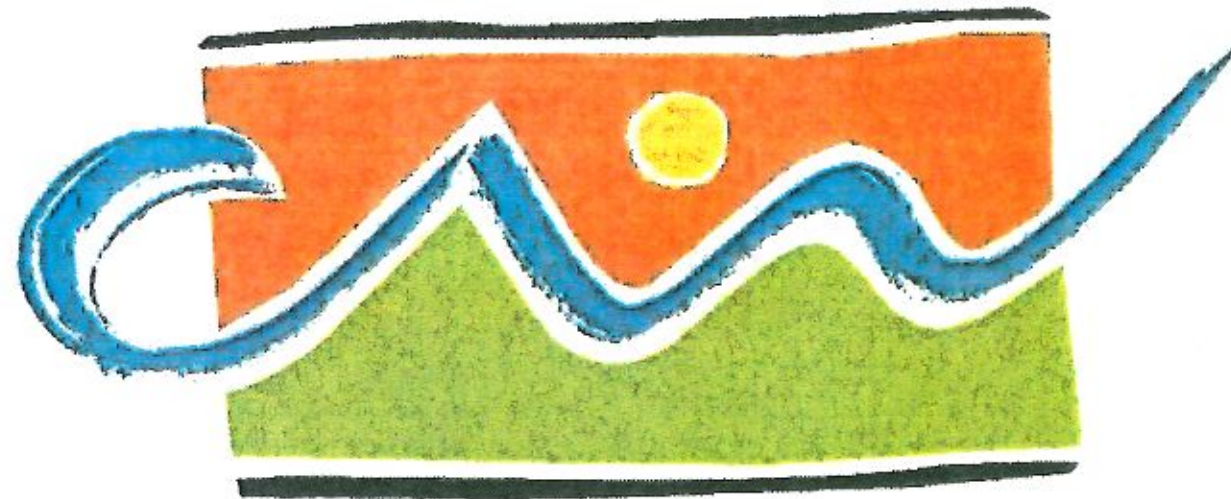


**Annexure A /  
Bylaag A**

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**



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

**MARCH 2019**

**Annexure A /  
Bylaag A**

**FINANCIAL REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY 2018/2019**

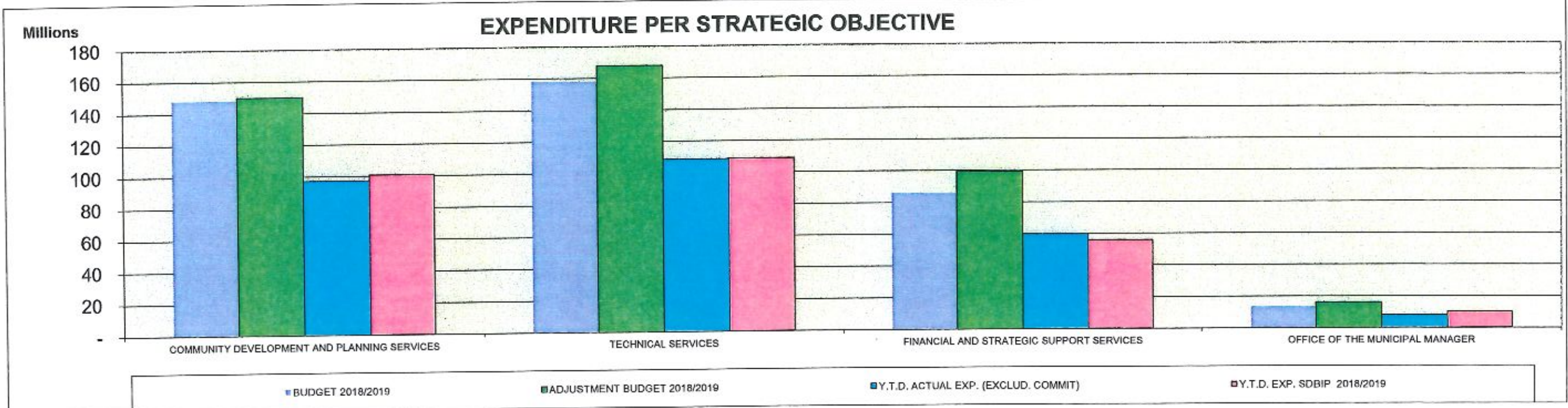


**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**MARCH**

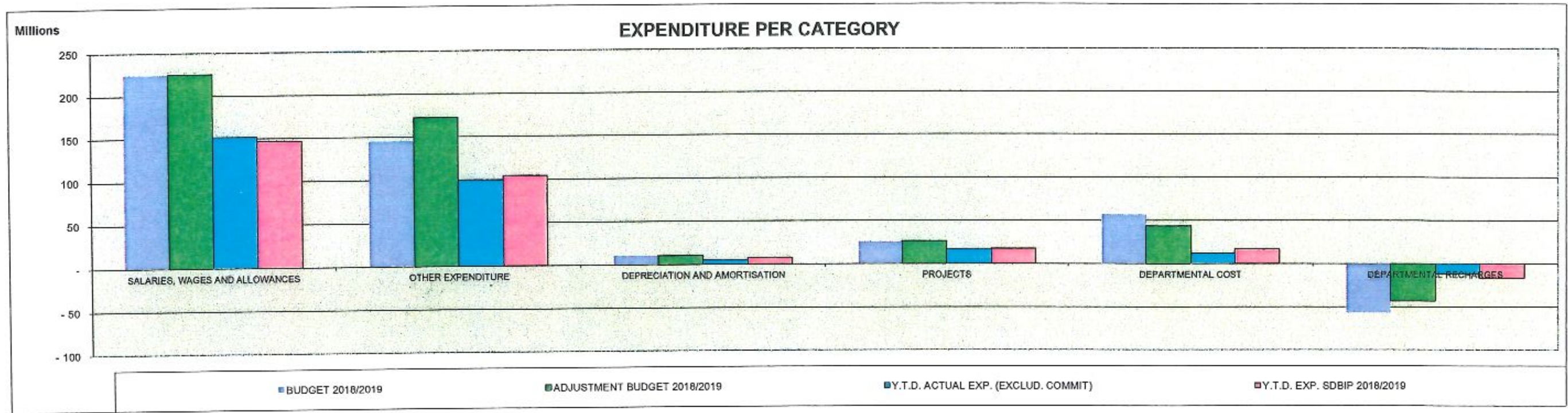
**EXPENDITURE PER STRATEGIC OBJECTIVE UNTIL 31 MARCH 2019**

STRATEGIC OBJECTIVE	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2018/2019	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	147 985 644	149 982 575	25 309 216	36 295 281	35 448 851	8 046 436	97 053 348	105 099 784	100 623 264	35%	65%
TECHNICAL SERVICES	157 886 399	167 842 516	25 931 045	40 095 056	42 337 596	10 050 556	108 363 697	118 414 253	108 730 208	35%	65%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	85 658 246	99 211 788	15 419 505	20 232 291	24 059 024	2 282 507	59 710 820	62 003 327	55 845 797	40%	60%
OFFICE OF THE MUNICIPAL MANAGER	13 546 911	16 047 335	2 260 773	3 458 522	2 161 447	428 660	7 900 741	8 329 402	10 156 282	51%	49%
	<b>405 077 200</b>	<b>433 084 214</b>	<b>68 940 539</b>	<b>100 081 150</b>	<b>104 006 918</b>	<b>20 818 159</b>	<b>273 028 607</b>	<b>293 846 766</b>	<b>275 355 551</b>	<b>37%</b>	<b>63%</b>



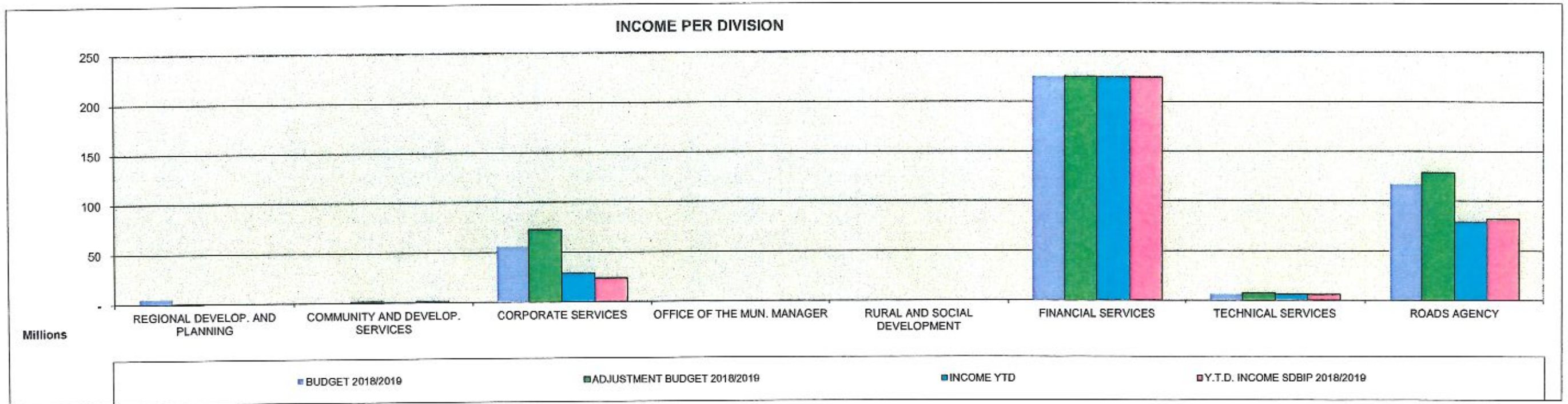
**EXPENDITURE PER CATEGORY UNTIL 31 MARCH 2019**

EXPENDITURE CATEGORY	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2018/2019	% AVAIL.	% SPENT
SALARIES, WAGES AND ALLOWANCES	224 450 444	224 870 330	46 180 076	54 176 047	51 557 674	-	151 923 797	151 923 797	146 560 909	32%	68%
OTHER EXPENDITURE	145 030 216	172 161 106	17 609 284	33 902 336	47 745 541	16 967 014	99 257 161	116 224 176	104 019 810	42%	58%
DEPRECIATION AND AMORTISATION	10 000 393	9 989 893	-	5 019 975	32 935	-	5 052 910	5 052 910	7 392 325	49%	51%
PROJECTS	25 596 147	26 062 885	5 141 179	6 982 792	4 670 767	3 851 145	16 794 738	20 645 883	17 382 507	36%	64%
DEPARTMENTAL COST	56 794 012	43 247 226	5 751 577	7 711 174	-1 607 289	-	11 855 462	11 855 462	16 807 870	73%	27%
DEPARTMENTAL RECHARGES	-56 794 012	-43 247 226	-5 751 577	-7 711 174	1 607 289	-	-11 855 462	-11 855 462	-16 807 870	73%	27%
	<b>405 077 200</b>	<b>433 084 214</b>	<b>68 940 539</b>	<b>100 081 150</b>	<b>104 006 918</b>	<b>20 818 159</b>	<b>273 028 607</b>	<b>293 846 766</b>	<b>275 355 551</b>	<b>37%</b>	<b>63%</b>



**INCOME REPORT PER STRATEGIC OBJECTIVE UNTIL 31 MARCH 2019**

STRATEGIC OBJECTIVE	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2018/2019	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 782 000	50 000	-	-	41 304	41 304	-	83%
COMMUNITY AND DEVELOP. SERVICES	450 000	1 500 000	81 802	151 765	191 713	425 280	1 323 392	28%
CORPORATE SERVICES	55 004 000	72 540 101	2 478 894	6 230 708	19 648 195	28 357 796	23 420 293	39%
OFFICE OF THE MUN. MANAGER	-	200 000	-	-	200 000	200 000	200 000	100%
RURAL AND SOCIAL DEVELOPMENT	74 000	-	-	-	-	-	-	0%
FINANCIAL SERVICES	224 787 800	225 282 840	94 891 416	75 594 417	54 074 551	224 560 384	224 558 255	100%
TECHNICAL SERVICES	5 815 000	6 966 802	2 378 121	898 319	2 406 557	5 682 998	5 681 887	82%
ROADS AGENCY	116 512 500	128 489 752	13 803 991	25 523 965	39 555 168	78 883 123	82 086 779	61%
	<b>407 425 300</b>	<b>435 029 495</b>	<b>113 634 224</b>	<b>108 399 174</b>	<b>116 117 488</b>	<b>338 150 885</b>	<b>337 270 606</b>	<b>78%</b>



## DETAILED EXPENDITURE AND INCOME REPORT PER STRATEGIC OBJECTIVE UNTIL 31 MARCH 2019

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>REGIONAL DEVELOPMENT AND PLANNING</b>										
SALARIES AND WAGES	8 683 865	6 423 024	1 503 915	1 781 564	1 517 310	-	4 802 789	4 735 598	25,23%	74,77%
OTHER EXPENDITURE	5 845 957	3 745 473	670 946	568 651	-55 995	437 663	1 183 603	1 698 900	68,40%	31,60%
DEPRECIATION AND AMORTISATION	50 100	39 600	-	21 650	-	-	21 650	39 600	45,33%	54,67%
* DEPARTMENTAL CHARGES	1 379 131	1 109 940	86 533	157 726	86 727	-	330 986	485 814	70,18%	29,82%
PROJECTS	7 912 960	7 953 710	1 317 288	1 894 610	1 738 200	1 179 342	4 950 098	5 086 990	37,76%	62,24%
<b>TOTAL EXPENDITURE</b>	<b>23 872 013</b>	<b>19 271 747</b>	<b>3 578 682</b>	<b>4 424 201</b>	<b>3 286 243</b>	<b>1 617 005</b>	<b>11 289 126</b>	<b>12 046 902</b>	<b>41,42%</b>	<b>58,58%</b>
GENERAL INCOME	-4 782 000	-50 000	-	-	-41 304	-	-41 304	-	17,39%	82,61%
<b>TOTAL INCOME</b>	<b>-4 782 000</b>	<b>-50 000</b>	<b>-</b>	<b>-</b>	<b>-41 304</b>	<b>-</b>	<b>-41 304</b>	<b>-</b>	<b>17,39%</b>	<b>82,61%</b>
<b>CORPORATE SERVICES</b>										
SALARIES AND WAGES	43 447 478	44 062 245	8 353 726	8 658 207	8 270 108	-	25 282 041	21 136 822	42,62%	57,38%
OTHER EXPENDITURE	40 881 753	36 942 642	5 608 816	8 889 763	4 329 886	2 063 307	18 828 465	22 272 521	49,03%	50,97%
DEPRECIATION AND AMORTISATION	3 668 063	3 668 063	-	1 402 354	25 203	-	1 427 557	2 920 377	61,08%	38,92%
* DEPARTMENTAL CHARGES	11 780 646	12 533 094	866 481	1 823 923	832 979	-	3 523 384	3 883 116	71,89%	28,11%
DEPARTMENTAL RECOVERIES	-41 988 613	-28 006 512	-5 351 524	-6 849 058	5 402 864	-	-6 797 718	-13 047 089	75,73%	24,27%
<b>TOTAL EXPENDITURE</b>	<b>57 809 327</b>	<b>69 199 532</b>	<b>9 477 498</b>	<b>13 925 189</b>	<b>18 861 041</b>	<b>2 063 307</b>	<b>42 263 729</b>	<b>37 165 747</b>	<b>38,92%</b>	<b>61,08%</b>
GENERAL INCOME	-52 298 000	-69 362 101	-2 478 894	-5 690 373	-17 069 736	-	-25 239 003	-20 350 959	63,61%	36,39%
CONTRIBUTIONS RECEIVED	-2 706 000	-3 178 000	-	-540 335	-2 578 459	-	-540 335	-3 069 334	83,00%	17,00%
<b>TOTAL INCOME</b>	<b>-55 004 000</b>	<b>-72 540 101</b>	<b>-2 478 894</b>	<b>-6 230 708</b>	<b>-19 648 195</b>	<b>-</b>	<b>-25 779 337</b>	<b>-23 420 293</b>	<b>64,46%</b>	<b>35,54%</b>

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>OFFICE OF THE MUNICIPAL MANAGER</b>										
SALARIES AND WAGES	7 913 887	9 503 887	1 985 953	2 273 522	1 942 023	-	6 201 498	7 075 556	34,75%	65,25%
OTHER EXPENDITURE	2 747 208	3 666 708	113 716	775 104	357 427	428 660	1 246 248	1 658 132	66,01%	33,99%
DEPRECIATION AND AMORTISATION	64 700	64 700	-	19 314	-	-	19 314	24 542	70,15%	29,85%
* DEPARTMENTAL CHARGES	2 821 116	2 812 040	181 104	390 582	-138 004	-	433 682	1 398 052	84,58%	15,42%
<b>TOTAL EXPENDITURE</b>	<b>13 546 911</b>	<b>16 047 335</b>	<b>2 280 773</b>	<b>3 458 522</b>	<b>2 161 447</b>	<b>428 660</b>	<b>7 900 741</b>	<b>10 156 282</b>	<b>50,77%</b>	<b>49,23%</b>
CONTRIBUTIONS RECEIVED	-	-200 000	-	-	-200 000	-	-	-200 000	100,00%	0,00%
<b>TOTAL INCOME</b>	<b>-</b>	<b>-200 000</b>	<b>-</b>	<b>-</b>	<b>-200 000</b>	<b>-</b>	<b>-</b>	<b>-200 000</b>	<b>100,00%</b>	<b>0,00%</b>
<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>										
SALARIES AND WAGES	68 468 259	70 343 599	15 754 740	18 907 572	18 330 930	-	52 993 242	48 531 748	24,67%	75,33%
OTHER EXPENDITURE	26 543 669	30 400 016	931 378	5 619 432	10 263 971	5 699 945	16 814 781	19 609 792	44,69%	55,31%
DEPRECIATION AND AMORTISATION	2 511 650	2 511 650	-	1 800 511	7 624	-	1 808 135	1 998 785	28,01%	71,99%
* DEPARTMENTAL CHARGES	9 031 216	9 322 919	648 269	1 801 550	2 352 929	-	4 802 748	6 294 948	48,48%	51,52%
DEPARTMENTAL RECOVERIES	-	-	-719	-313 268	-1 467 398	-	-1 781 384	-	0,00%	100,00%
PROJECTS	1 689 037	1 689 037	100 498	702 057	398 196	262 073	1 200 751	826 793	28,91%	71,09%
<b>TOTAL EXPENDITURE</b>	<b>108 243 831</b>	<b>114 267 221</b>	<b>17 434 167</b>	<b>28 517 854</b>	<b>29 886 252</b>	<b>5 962 017</b>	<b>75 838 273</b>	<b>77 262 066</b>	<b>33,63%</b>	<b>66,37%</b>
CONTRIBUTIONS RECEIVED	-	-1 000 000	-	-	-	-	-	-1 000 000	100,00%	0,00%
GENERAL INCOME	-450 000	-500 000	-81 802	-151 765	-191 713	-	-233 567	-323 392	53,29%	46,71%
<b>TOTAL INCOME</b>	<b>-450 000</b>	<b>-1 500 000</b>	<b>-81 802</b>	<b>-151 765</b>	<b>-191 713</b>	<b>-</b>	<b>-233 567</b>	<b>-1 323 392</b>	<b>84,43%</b>	<b>15,57%</b>
<b>RURAL AND SOCIAL DEVELOPMENT</b>										
SALARIES AND WAGES	6 149 946	5 470 946	1 253 345	1 396 531	1 225 921	-	3 875 797	3 946 837	29,16%	70,84%
OTHER EXPENDITURE	394 946	457 946	2 023	45 027	35 318	22 461	82 368	225 568	82,01%	17,99%
DEPRECIATION AND AMORTISATION	25 000	25 000	-	8 124	-	-	8 124	8 972	67,50%	32,50%
* DEPARTMENTAL CHARGES	2 780 758	2 701 965	170 788	347 099	129 323	-	647 210	1 307 158	76,05%	23,95%
PROJECTS	6 519 150	7 787 750	2 870 210	1 556 445	885 795	444 953	5 312 450	5 825 761	31,78%	68,22%
<b>TOTAL EXPENDITURE</b>	<b>15 869 800</b>	<b>16 443 607</b>	<b>4 296 367</b>	<b>3 353 226</b>	<b>2 276 357</b>	<b>467 414</b>	<b>9 925 950</b>	<b>11 314 296</b>	<b>39,64%</b>	<b>60,36%</b>
CONTRIBUTIONS RECEIVED	-74 000	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>-74 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>	<b>0,00%</b>

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>FINANCIAL SERVICES</b>										
SALARIES AND WAGES	20 251 393	20 570 393	4 812 559	5 321 747	4 601 502	-	10 134 306	14 673 670	50,73%	49,27%
OTHER EXPENDITURE	3 183 407	5 215 613	826 410	313 397	287 794	229 200	1 139 807	1 897 519	78,15%	21,85%
DEPRECIATION AND AMORTISATION	98 080	98 080	-	94 197	-	-	94 197	95 785	3,96%	96,04%
* DEPARTMENTAL CHARGES	4 316 039	4 128 170	303 038	577 761	308 687	-	880 799	2 013 076	78,66%	21,34%
<b>TOTAL EXPENDITURE</b>	<b>27 848 919</b>	<b>30 012 256</b>	<b>5 942 007</b>	<b>6 307 102</b>	<b>5 197 983</b>	<b>229 200</b>	<b>12 249 109</b>	<b>18 680 050</b>	<b>59,19%</b>	<b>40,81%</b>
GENERAL INCOME	-150 800	-150 800	-52 416	-43 417	-27 551	-	-95 833	-121 255	36,45%	63,55%
CONTRIBUTIONS RECEIVED	-224 637 000	-225 132 040	-94 839 000	-75 551 000	-54 047 000	-	-170 390 000	-224 437 000	24,32%	75,68%
<b>TOTAL INCOME</b>	<b>-224 787 800</b>	<b>-225 282 840</b>	<b>-94 891 416</b>	<b>-75 594 417</b>	<b>-54 074 551</b>	<b>-</b>	<b>-170 485 833</b>	<b>-224 558 255</b>	<b>24,32%</b>	<b>75,68%</b>
<b>TECHNICAL SERVICES</b>										
SALARIES AND WAGES	12 047 993	10 855 423	2 527 070	2 853 713	2 458 435	-	7 839 219	8 032 931	27,79%	72,21%
OTHER EXPENDITURE	21 637 944	21 553 513	3 300 856	1 735 141	2 504 629	5 978 676	7 540 626	13 184 571	65,01%	34,99%
DEPRECIATION AND AMORTISATION	3 229 200	3 229 200	-	1 468 198	31	-	1 468 229	2 033 726	54,53%	45,47%
* DEPARTMENTAL CHARGES	3 320 590	3 016 250	227 700	434 208	244 228	-	906 136	1 360 313	69,96%	30,04%
DEPARTMENTAL RECOVERIES	-5 988 729	-5 988 729	-293 460	-72 173	-1 954 054	-	-2 319 686	-3 760 781	61,27%	38,73%
PROJECTS	9 475 000	8 632 388	853 183	2 829 681	1 648 576	1 964 777	5 331 439	5 642 963	38,24%	61,76%
<b>TOTAL EXPENDITURE</b>	<b>43 721 998</b>	<b>41 298 045</b>	<b>6 615 349</b>	<b>9 248 768</b>	<b>4 901 845</b>	<b>7 943 453</b>	<b>20 765 962</b>	<b>26 493 723</b>	<b>49,72%</b>	<b>50,28%</b>
GENERAL INCOME	-135 000	-454 190	-17 722	-79 220	-62 794	-	-96 942	-158 625	78,66%	21,34%
CONTRIBUTIONS RECEIVED	-5 680 000	-6 512 612	-2 360 400	-819 099	-2 343 763	-	-3 179 499	-5 523 262	51,18%	48,82%
<b>TOTAL INCOME</b>	<b>-5 815 000</b>	<b>-6 966 802</b>	<b>-2 378 121</b>	<b>-898 319</b>	<b>-2 406 557</b>	<b>-</b>	<b>-3 276 440</b>	<b>-5 681 887</b>	<b>52,97%</b>	<b>47,03%</b>



	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>ROADS AGENCY</b>										
SALARIES AND WAGES	57 487 623	57 640 813	9 998 768	12 983 191	13 211 444		36 193 403	38 427 747	37,21%	62,79%
OTHER EXPENDITURE	43 795 332	70 179 195	6 155 138	15 955 820	30 022 511	2 107 103	52 133 469	43 472 807	25,71%	74,29%
DEPRECIATION AND AMORTISATION	353 600	353 600	-	205 628	77	-	205 705	270 538	41,83%	58,17%
* DEPARTMENTAL CHARGES	21 364 516	7 622 848	3 267 665	2 178 324	-5 424 158	-	21 831	65 393	99,71%	0,29%
DEPARTMENTAL RECOVERIES	-8 836 670	-9 251 985	-105 875	-476 675	-374 123	-	-956 673	-	89,66%	10,34%
<b>TOTAL EXPENDITURE</b>	<b>114 164 401</b>	<b>126 544 471</b>	<b>19 315 697</b>	<b>30 846 287</b>	<b>37 435 751</b>	<b>2 107 103</b>	<b>87 597 735</b>	<b>82 236 485</b>	<b>30,78%</b>	<b>69,22%</b>
GENERAL INCOME	-116 512 500	-128 489 752	-13 803 991	-25 523 965	-39 555 168	-	-39 327 955	-82 086 779	69,39%	30,61%
<b>TOTAL INCOME</b>	<b>-116 512 500</b>	<b>-128 489 752</b>	<b>-13 803 991</b>	<b>-25 523 965</b>	<b>-39 555 168</b>	<b>-</b>	<b>-39 327 955</b>	<b>-82 086 779</b>	<b>69,39%</b>	<b>30,61%</b>

\*Departmental charges relate to the charge out of vehicle and office accomodation cost to the relevant user departments.

## PROJECTS - MARCH 2019

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avall.		
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	324 180	175 820	500 000	200 000	0	0%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	500 960	334 408	165 940	500 348	200 000	612	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	590 000	-	590 000	700 000	110 000	16%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	565 600	491 600	14 000	505 600	565 600	60 000	11%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	43 482	506 599	550 081	200 000	60 919	10%	E
<b>2 861 960</b>	<b>2 877 560</b>	<b>1 783 669</b>	<b>862 360</b>	<b>2 646 029</b>	<b>1 865 600</b>	<b>231 531</b>	<b>8%</b>		

- A. Service Provider appointed 8 Feb 2019 and work is well under way as can be seen from the spending.
- B. Service Provider appointed 8 Feb 2019 and work is well under way as can be seen from the spending.
- C. 3 Local Tourism Associations have communicated that they are experiencing challenges obtaining their tax clearance certificates from SARS as a result of the stikes there is now a backlog.
- D. SLA's between LTA's and CWDM has been drawn up and some have been signed. SLA's have been drawn up on behalf LTA's.
- E. Service provider appointed 8 Feb 2019 and work is well underway.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	767 196	-	767 196	850 000	82 804	10%	A
PO-0062 TOURISM MONTH	27 350	26 770	23 850	-	23 850	23 850	2 920	11%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	28 570	-	-	-	28 570	28 570	100%	C
PO-0069 EDUCATIONALS	150 000	150 000	60 000	75 000	135 000	87 000	15 000	10%	D
PO-0070_LTA PROJECTS	300 000	300 000	220 000	-	220 000	160 000	80 000	27%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	66 496	-	66 496	66 496	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	700 000	468 750	30 000	498 750	402 500	201 250	29%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	121 810	121 809	-	121 809	121 230	1	0%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	65 850	100 000	165 850	1 750	234 150	59%	I
<b>2 661 000</b>	<b>2 686 150</b>	<b>1 793 952</b>	<b>205 000</b>	<b>1 998 952</b>	<b>1 741 396</b>	<b>687 198</b>	<b>26%</b>		

- A. Training commenced on 01 October 2018 and 3 trainings were completed. The balance is a saving.
- B. Project activities completed in Sept 2019.
- C. Event took place 27 March 2019.
- D. Due to SCM challenges such as incomplete database forms the project could not be rolled out in time. The educationals that could not take place have been re-scheduled for Quarter 4.
- E. Funds to be paid out after signing of SLA's.
- F. Activities were implemented in Quarter 3. The advert cost was incurred via the Public Relations Department budget; hence the saving.
- G. 3 x Projects are delayed due to SCM challenges and 1x Project is postponed until the 3rd quarter. One event outstanding; awaiting tax clearance certificate.
- H. The project is completed
- I. Payments delayed due to SCM challenges. Payments to the value of R200 000 for Langeberg and Breede Valley will not be transferred as the municipalities are not on the Sec 17 (3) J list. Funding will be used for Mall Exhibitions.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	1 000 000	873 000	-	873 000	947 500	127 000	13% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	385 000	164 258	217 026	381 284	76 283	3 716	1% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	2 022 000	973 209	973 678	1 946 887	830 249	75 113	4% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 055 000	525 551	518 833	1 044 384	702 743	10 616	1% <b>D</b>
	<b>4 347 000</b>	<b>4 462 000</b>	<b>2 536 017</b>	<b>1 709 537</b>	<b>4 245 555</b>	<b>2 556 775</b>	<b>216 445</b>	<b>5%</b>

A. Letters of approval were sent to successful applicants and payments will be made as soon as inspections take place after installation. Subsidy for 30 units outstanding.

B. Tender approved. Matjiesrivier Primary completed. AF Kriel and Talana to follow.

C. Tender for pavilions were awarded and delivery in process. Four sites still needs to be completed. Floodlights tender awarded; contractor will start as soon as material that was ordered is received. Site for Multi Purpose Court was handed over to contractor. Clubhouses from previous year completed. Sprinkler systems tender to be re-advertised in new financial year.

D. Tender awarded and contractors completed first cut. Second cut commenced beginning of April 2019.

**1441 MUNICIPAL HEALTH SERVICES**

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	1 000 000	1 000 000	923 301	9 305	932 606	765 345	67 394	7% <b>A</b>
	445 537	445 537	238 139	125 268	363 407	29 488	82 130	18% <b>B</b>
	<b>1 445 537</b>	<b>1 445 537</b>	<b>1 161 440</b>	<b>134 573</b>	<b>1 296 013</b>	<b>794 833</b>	<b>149 524</b>	<b>10%</b>

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

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

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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**1475 SOCIAL DEVELOPMENT**

PO-0100 AIDS DAY	28 100	28 100	14 054	-	14 054	25 300	14 046	50%	A
PO-0156 AIDS AWARENESS	25 000	25 000	10 200	3 850	14 050	10 550	10 950	44%	B
PO-0103 ACTIVISM PROGRAMME	94 400	97 700	90 920	-	90 920	91 925	6 780	7%	C
PO-0151 ACTIVE AGE	132 600	244 600	133 985	20 940	154 925	154 605	89 675	37%	D
PO-0148 GOLDEN GAMES	287 200	295 500	150 000	5 700	155 700	245 500	139 800	47%	E
PO-0120 FAMILIES AND CHILDREN	157 800	157 800	155 853	-	155 853	153 290	1 947	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	103 000	84 470	-	84 470	101 270	18 530	18%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	251 800	203 909	-	203 909	195 409	47 891	19%	H
PO-0140 VICTIM EMPOWERMENT	50 000	50 000	42 050	-	42 050	47 750	7 950	16%	I
PO-0102 TEENAGE PREGNANCY	15 700	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	384 000	174 388	49 300	223 688	293 563	160 312	42%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	400 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	151 770	-	151 770	133 170	55 870	27%	M
PO-0010 YOUTH DAY	58 300	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	118 600	117 956	-	117 956	117 801	644	1%	O
PO-0158 CAREER EXHIBITIONS	197 700	219 100	201 700	-	201 700	219 100	17 400	8%	P
PO-0141 WOMEN	87 090	87 090	54 083	11 800	65 883	73 840	21 207	24%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	33 600	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	400 000	188 771	44 268	233 039	188 871	166 961	42%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	400 000	197 487	-	197 487	197 487	202 513	51%	T
PO-0174_SANITARY WARE	100 000	100 000	42 500	57 500	100 000	100 000	-	0%	U
	<b>2 905 130</b>	<b>3 678 730</b>	<b>2 459 336</b>	<b>193 358</b>	<b>2 652 694</b>	<b>2 798 731</b>	<b>1 026 036</b>	<b>28%</b>	

- A. Aids Day is complete. Virements will be done to utilise savings.
- B. Aids awareness programmes were implemented in Q3 and others to follow in Q4.
- C. Activism programmes were implemented in Q3 and more will be implemented in Q4 of 2019.
- D. Active Age programmes were implemented in Q3 and more will be implemented in Q4 of 2019.
- E. Golden Games will be implemented on the 30th of April 2019.
- F. Families and Children initiatives were implemented in Q3 and more will be implemented in Q4 of 2019.
- G. Holiday programmes were implemented in Q3 and more will be implemented in Q4 of 2019.
- H. Service provider has been appointed and the programme is completed.
- I. Victim empowerment programmes were implemented in Q3 and others will be implemented in Q4.
- J. Teenage pregnancy Programmes were implemented in Q3 and more will be implemented in Q4 of 2019.
- K. Some educational excursions were implemented in Q3 and the rest will be implemented in Q4 of 2019.
- L. The project is complete.
- M. Youth camp activities were implemented in Q3 and the rest will be implemented in Q4 of 2019. One camp coming up in April 2019.
- N. Youth Day Event will be implemented in June 2019.
- O. Top Achievers Project is complete.
- P. Exhibitions project is complete.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avall.
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Q. Project Completed; gender workshop request still pending

R. Project completed

S. First Aid Training will be implemented in April and May 2019.

T. The project will be implemented in Q4. Meeting scheduled with management on Monday 8 April 2019 with regards to how money will spent as funds cannot be transferred to ECD centres.

U. Still waiting for the appointment of a Service provider to distribute sanitary ware from SCM. Waiting for report from SCM.

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	2 985 950	2 208 822	211 369	2 420 191	2 304 135	565 759	19%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	63 250	60 420	-	60 420	62 070	2 830	4%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	185 000	-	-	-	20 000	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	28 300	3 300	-	3 300	28 300	25 000	88%	D
PO-0122 GRASSROOT	173 450	173 450	25 900	30 450	56 350	71 500	117 100	68%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	154 100	150 800	-	150 800	138 300	3 300	2%	F
PO-0123 HEARING AIDS	180 000	180 000	180 000	-	180 000	180 000	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	-60 000	-	0%	H
PO-0113 DISABILITY	50 000	100 000	63 950	6 800	70 750	74 150	29 250	29%	I
PO-0115 DISABLED	203 070	238 970	159 923	2 976	162 899	208 575	76 072	32%	J
	<b>3 614 020</b>	<b>4 109 020</b>	<b>2 853 115</b>	<b>251 595</b>	<b>3 104 710</b>	<b>3 027 030</b>	<b>1 004 310</b>	<b>24%</b>	

A. Sport, recreation and cultural programmes were implemented in Q3 and others will take place in Q4 2019.

B. Business Against Crime tournaments are complete.

C. Easter Tournaments will be implemented in Q4.

D. Drama Festival programmes are complete.

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

F. Project completed.

G. Project completed.

H. Disabled Children programme were implemented in Q3 and others will be implemented in Q4.

I. Disability programmes were implemented in Q3 and others in Q4 of 2019

J. More awareness programmes were implemented in Q3 and others in Q4 of 2019

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 190 760	111 982	1 302 742	1 454 994	727 258	36%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	181 718	-	181 718	25 000	178 282	50%	B
	<b>2 390 000</b>	<b>2 390 000</b>	<b>1 372 477</b>	<b>111 982</b>	<b>1 484 460</b>	<b>1 479 994</b>	<b>905 540</b>	<b>38%</b>	

A. Approximately 22 sites will be cleared during quarter 4, the projected spending will at least be 90% at end of the financial year.

B. Approximately 5 sites will be cleared during quarter 4. The projected spending will at least be 90-95% at the end of financial year.

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

PO-0087 REVISION OF RISK ASSESSMENT

243 500	243 500	39 310	127 500	166 810	31 960	76 690	31%
<b>243 500</b>	<b>243 500</b>	<b>39 310</b>	<b>127 500</b>	<b>166 810</b>	<b>31 960</b>	<b>76 690</b>	<b>31%</b>

A. Consultative sessions with Ward Committees and Communities have been arranged and will take place during April 2019.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION

PO-0050 SIDEWALKS AND EMBAYMENTS

1 148 000	1 398 000	852 912	202 160	1 055 072	918 162	342 928	25%
3 980 000	2 772 388	1 942 509	53 080	1 995 589	2 168 026	776 799	28%
<b>5 128 000</b>	<b>4 170 388</b>	<b>2 795 421</b>	<b>255 240</b>	<b>3 050 661</b>	<b>3 086 188</b>	<b>1 119 727</b>	<b>22%</b>

A. Suppliers have commenced with delivery of products.

B. Schools upgrading completed, shelters erected.

**GRAND TOTAL**

<b>25 596 147</b>	<b>26 062 885</b>	<b>16 794 738</b>	<b>3 851 145</b>	<b>20 645 883</b>	<b>17 382 507</b>	<b>5 417 002</b>	<b>21%</b>
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## CAPITAL EXPENDITURE UNTIL 31 MARCH 2019

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL</b>		<b>R 11 768 570,00</b>	<b>R 6 199 494,00</b>	<b>R 76 021,74</b>	<b>R 5 526 257,94</b>	<b>R 5 602 279,68</b>	<b>R 4 921 605,00</b>	<b>90,37%</b>	<b>597 214,32</b>
HIGH BACK CHAIRS X 6	MUNICIPAL HEALTH SERVICES	R 13 200,00	R 9 444,00	R -	R 9 443,48	R 9 443,48	R 9 444,00	99,99%	0,52
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 2 530,00	R -	R 2 530,00	R 2 530,00	R 2 530,00	100,00%	0,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 2 530,00	R -	R 2 530,00	R 2 530,00	R 2 530,00	100,00%	0,00
DIGITAL CAMERA	MUNICIPAL HEALTH SERVICES	R 4 970,00	R 1 246,00	R -	R 1 246,00	R 1 246,00	R 1 246,00	100,00%	0,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 2 530,00	R -	R 2 530,00	R 2 530,00	R 2 530,00	100,00%	0,00
ALUMINIUM ROLLER BANNER SYSTEM	MUNICIPAL HEALTH SERVICES	R -	R 943,00	R -	R -	R -	R 943,00	0,00%	943,00
ICE MACHINE FREEZER	DISASTER MANAGEMENT	R 25 000,00	R 33 000,00	R 24 900,00	R -	R 24 900,00	R -	75,45%	8 100,00
CONVERSION OF TRAILERS	DISASTER MANAGEMENT	R 30 000,00	R 16 522,00	R 16 521,74	R -	R 16 521,74	R -	100,00%	0,26
HIGH PRESSURE CLEANER	DISASTER MANAGEMENT	R 6 000,00	R 1 848,00	R -	R 1 847,83	R 1 847,83	R -	99,99%	0,17
JACK HAMMER	DISASTER MANAGEMENT	R 20 000,00	R 19 500,00	R -	R -	R -	R -	0,00%	19 500,00
VOICE LOGGER	DISASTER MANAGEMENT	R 130 000,00	R -	R -	R -	R -	R -	0,00%	0,00
GPS	DISASTER MANAGEMENT	R 3 000,00	R 2 300,00	R -	R 2 300,00	R 2 300,00	R 2 300,00	100,00%	0,00
PORTABLE SPEAKER	DISASTER MANAGEMENT	R 15 000,00	R 12 609,00	R -	R 12 608,70	R 12 608,70	R -	100,00%	0,30
TELEPHONE EXCHANGE	DISASTER MANAGEMENT	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
DASHBOARD CAMERA	DISASTER MANAGEMENT	R 20 000,00	R 6 783,00	R -	R 6 782,61	R 6 782,61	R 6 783,00	99,99%	0,39
UPS	DISASTER MANAGEMENT	R 20 000,00	R 12 000,00	R -	R 12 000,00	R 12 000,00	R 12 000,00	100,00%	0,00
UPGRADE DIS MAN CENTRE (SATELITE)	DISASTER MANAGEMENT	R 100 000,00	R 162 000,00	R -	R -	R -	R -	0,00%	162 000,00
LIGHTS AND SIRENS	FIRE SERVICES	R 150 000,00	R 112 500,00	R -	R 112 500,00	R 112 500,00	R 112 500,00	100,00%	0,00
4 X 4 DOUBLECAB (CL 11710)	FIRE SERVICES	R 478 630,00	R 478 630,00	R -	R 478 629,24	R 478 629,24	R 478 630,00	100,00%	0,76
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	FIRE SERVICES	R 3 491 370,00	R 2 776 850,00	R -	R 2 773 724,93	R 2 773 724,93	R 2 773 725,00	99,89%	3 125,07
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	FIRE SERVICES	R 750 000,00	R 699 769,00	R -	R 699 768,93	R 699 768,93	R 699 769,00	100,00%	0,07
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	FIRE SERVICES	R 4 500 000,00	R -	R -	R -	R -	R -	0,00%	0,00
UPGRADE RADIO INFRASTRUCTURE	FIRE SERVICES	R 400 000,00	R 362 520,00	R -	R 362 520,00	R 362 520,00	R -	100,00%	0,00
REPLACEMENT OF RADIOS (INSURANCE)	FIRE SERVICES	R 20 000,00	R 13 335,00	R -	R 13 335,00	R 13 335,00	R 5 595,00	100,00%	0,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R 950 000,00	R 942 260,00	R -	R 721 880,00	R 721 880,00	R 721 881,00	76,61%	220 380,00
FLOATING PUMPS	FIRE SERVICES	R 50 000,00	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
PHOTO COPIER / PRINTER	FIRE SERVICES	R 60 000,00	R 60 000,00	R -	R -	R -	R -	0,00%	60 000,00
OFFICE DESKS & CHAIRS	FIRE SERVICES	R 30 000,00	R 12 566,00	R -	R 12 565,22	R 12 565,22	R -	99,99%	0,78
TRAINING EQUIPMENT	FIRE SERVICES	R 300 000,00	R 214 080,00	R -	R 214 080,00	R 214 080,00	R -	100,00%	0,00
BREATHING APPARATUS	FIRE SERVICES	R 100 000,00	R 89 199,00	R -	R 83 436,00	R 83 436,00	R 89 199,00	93,54%	5 763,00
FIRE EXTINGUISHERS	FIRE SERVICES	R -	R 40 000,00	R 34 600,00	R -	R 34 600,00	R -	86,50%	5 400,00
RADIO FOR DOUBLE CAB BAKKIE	FIRE SERVICES	R -	R 62 000,00	R -	R -	R -	R -	0,00%	62 000,00
PRINTER / COPIER MACHINE	WORKING FOR WATER	R 40 000,00	R -	R -	R -	R -	R -	0,00%	0,00
<b>TECHNICAL SERVICES</b>		<b>R 17 137 000,00</b>	<b>R 8 260 395,00</b>	<b>R 2 031 667,62</b>	<b>R 3 193 771,82</b>	<b>R 5 225 545,24</b>	<b>R 3 554 352,00</b>	<b>63,26%</b>	<b>3 034 849,76</b>
RE-LOCATE REFUSE BIN AREA	BUILDING MAINTENANCE	R 30 000,00	R 15 780,00	R -	R 15 780,00	R 15 780,00	R -	100,00%	0,00
PAVING YARD ( WORCESTER )	BUILDING MAINTENANCE	R 500 000,00	R 279 484,00	R -	R 267 191,00	R 267 191,00	R 155 022,00	95,60%	12 293,00
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	BUILDING MAINTENANCE	R 50 000,00	R 70 330,00	R 19 127,22	R -	R 19 127,22	R -	27,20%	51 202,78
WATER TANK AND PUMP( PAARL)	BUILDING MAINTENANCE	R 15 000,00	R 15 000,00	R -	R 13 043,48	R 13 043,48	R -	86,96%	1 956,52
ACCESS FOR THE DISABLED(BIRD)	BUILDING MAINTENANCE	R 10 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	BUILDING MAINTENANCE	R 100 000,00	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
UPGRADE MEN'S TOILET (RIETDAK)	BUILDING MAINTENANCE	R 106 128,00	R 94 603,00	R 19 403,05	R 75 199,00	R 94 602,05	R 75 199,00	100,00%	0,95
PAVING YARD (FIRE WORCESTER)	BUILDING MAINTENANCE	R 750 000,00	R 619 960,00	R 267 601,00	R -	R 267 601,00	R -	43,16%	352 359,00
UPGRADE LADIES TOILETS 1ST FLOOR ( DU TOIT)	BUILDING MAINTENANCE	R 167 654,00	R 90 917,00	R 13 127,00	R 77 790,00	R 90 917,00	R 77 790,00	100,00%	0,00
BOOK SHELVES	BUILDING MAINTENANCE	R 20 000,00	R -	R -	R -	R -	R -	0,00%	0,00
CANOPY (FIRE STATIONS )	BUILDING MAINTENANCE	R 30 000,00	R 29 870,00	R 29 870,00	R -	R 29 870,00	R -	100,00%	0,00
BROCHURE STANDS TOURISM	BUILDING MAINTENANCE	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	BUILDING MAINTENANCE	R 80 000,00	R 60 318,00	R -	R 58 318,00	R 58 318,00	R -	96,68%	2 000,00
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET)	BUILDING MAINTENANCE	R 650 000,00	R 212 233,00	R 44 232,10	R 168 000,00	R 212 232,10	R -	100,00%	0,90
REPLACE AIR CONDITIONERS	BUILDING MAINTENANCE	R 300 000,00	R 400 000,00	R -	R 299 976,87	R 299 976,87	R 40 700,00	74,99%	100 023,13
WATER TANKS, STANDS & PUMPS	BUILDING MAINTENANCE	R 100 000,00	R 100 000,00	R -	R 68 181,97	R 68 181,97	R -	68,18%	31 818,03
LOCKERS (FIRE -CW)	BUILDING MAINTENANCE	R 50 000,00	R 200 000,00	R -	R -	R -	R -	0,00%	200 000,00
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET )	BUILDING MAINTENANCE	R 70 000,00	R -	R -	R -	R -	R -	0,00%	0,00
WATERTANKS(4) STANDS AND PUMP	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R 43 478,26	R 43 478,26	R -	86,96%	6 521,74
PAVING (ROBERTSON)	BUILDING MAINTENANCE	R 350 000,00	R 359 710,00	R 96 550,00	R 263 155,00	R 359 705,00	R -	100,00%	5,00
RE-THATCH/ REHABILITATE THATCH ROOFS	BUILDING MAINTENANCE	R 476 660,00	R 274 882,00	R -	R 225 691,46	R 225 691,46	R 225 693,00	82,10%	49 190,54
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R 18 764,00	R -	R 18 764,00	R -	37,53%	31 236,00
CAR SHADE PORTS(FIRE WORCESTER )	BUILDING MAINTENANCE	R 80 000,00	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
UPGRADE KITCHEN (FIRE CERES)	BUILDING MAINTENANCE	R 80 000,00	R 56 765,00	R -	R 53 765,00	R 53 765,00	R -	94,72%	3 000,00
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	BUILDING MAINTENANCE	R 250 000,00	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
NEW CARPORTS	BUILDING MAINTENANCE	R 70 000,00	R 57 250,00	R -	R 51 250,00	R 51 250,00	R -	89,52%	6 000,00
WELDING MACHINE	BUILDING MAINTENANCE	R 2 000,00	R 1 735,00	R -	R 1 734,78	R 1 734,78	R 1 735,00	99,99%	0,22
UPGRADES FFS CL	BUILDING MAINTENANCE	R 91 872,00	R 91 872,00	R -	R 91 872,00	R 91 872,00	R 91 872,00	100,00%	0,00
TRELLIDOR STELLENBOSCH	BUILDING MAINTENANCE	R 12 346,00	R 12 346,00	R -	R 12 345,02	R 12 345,02	R 12 346,00	99,99%	0,98
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	BUILDING MAINTENANCE	R 21 590,00	R 21 590,00	R -	R 21 584,35	R 21 584,35	R 21 590,00	99,97%	5,65
CORDLESS DRILL	BUILDING MAINTENANCE	R 1 750,00	R 1 522,00	R -	R 1 521,74	R 1 521,74	R 1 522,00	99,98%	0,26
TRELLIDOR GATES RIETDAK CL	BUILDING MAINTENANCE	R -	R 4 000,00	R -	R -	R -	R -	0,00%	4 000,00

A. Quotation closed 3 April 2019 is being evaluated.

B. Tender must be re-advertised.

LCD TV ( DISASTER)	ICT	R 12 000,00	R 12 500,00	R -	R 12 423,45	R 12 423,45	R 12 500,00	99,39%	76,55
ADOBE ACROBAT PROFESSIONAL	ICT	R 21 400,00	R 17 992,00	R -	R 17 992,00	R 17 992,00	R 17 992,00	100,00%	0,00
PCS	ICT	R 896 000,00	R 770 000,00	R -	R -	R -	R 770 000,00	0,00%	770 000,00
LCD TV (REPLACEMENT) (FIRE)	ICT	R 10 000,00	R 8 751,00	R -	R 8 750,00	R 8 750,00	R 8 751,00	99,99%	1,00
WIRELESS ACCESS POINTS	ICT	R 250 000,00	R -	R -	R -	R -	R -	0,00%	0,00
COLOUR LASER PRINTER (MHS)	ICT	R 8 500,00	R 6 783,00	R 6 782,70	R -	R 6 782,70	R 6 572,00	100,00%	0,30
LAPTOP(2) REPLACEMENT (DISASTER)	ICT	R 40 000,00	R -	R -	R -	R -	R -	0,00%	0,00
40 X TABLETS (MHS)	ICT	R 100 000,00	R 140 000,00	R 87 000,00	R -	R 87 000,00	R 140 000,00	62,14%	53 000,00
WIDE AREA NETWORK HARDWARE	ICT	R 7 000 000,00	R -	R -	R -	R -	R -	0,00%	0,00
BILL PROJECTS SYSTEM	ICT	R 20 000,00	R 19 789,00	R -	R 9 685,00	R 9 685,00	R 9 685,00	48,94%	10 104,00
IT EQUIPMENT(PRODUCTION SITE )	ICT	R 1 000 000,00	R 1 000 000,00	R 422 439,00	R 29 894,25	R 452 333,25	R -	45,23%	547 666,75
D'TOP & L'TOP BACKUP & RECOVERY APP	ICT	R -	R -	R -	R -	R -	R -	0,00%	0,00
SMALL IT EQUIPMENT	ICT	R 30 000,00	R 16 031,00	R -	R 16 030,43	R 16 030,43	R 16 031,00	100,00%	0,57
LAPTOPS	ICT	R 786 000,00	R 723 100,00	R 723 055,56	R -	R 723 055,56	R 723 100,00	99,99%	44,44

C. Model discontinued. Tender was re-advertised with closing date 22/03/2019.

SOCKET SET 3/4 FOR CT WORKSHOP	ROADS	R 6 500,00	R 5 980,00	R -	R 5 980,00	R 5 980,00	R 5 980,00	100,00%	0,00
MICROWAVE FOR CL WORKSHOP	ROADS	R 3 500,00	R 1 600,00	R -	R 1 600,00	R 1 600,00	R -	100,00%	0,00
BENCH VICE FOR CT WORKSHOP	ROADS	R 900,00	R -	R -	R -	R -	R -	0,00%	0,00
DRILLS	ROADS	R 6 000,00	R 4 781,00	R -	R 4 780,39	R 4 780,39	R 4 781,00	99,99%	0,61
WELDER INVERTER FOR CJ WORKSHOP	ROADS	R 4 500,00	R 3 680,00	R -	R 3 680,00	R 3 680,00	R 3 680,00	100,00%	0,00
SOCKET SET 1/2 FOR CT WORKSHOP	ROADS	R 4 000,00	R 3 709,00	R -	R 3 708,75	R 3 708,75	R 3 709,00	99,99%	0,25
AIR DRILL FOR CL WORKSHOP	ROADS	R 3 500,00	R 2 750,00	R -	R 2 750,00	R 2 750,00	R 2 750,00	100,00%	0,00
HEAT GUNS	ROADS	R 12 000,00	R 7 170,00	R -	R 7 170,00	R 7 170,00	R 7 170,00	100,00%	0,00
TOOLKIT FOR CW WORKSHOP	ROADS	R 4 500,00	R 2 801,00	R -	R 2 800,65	R 2 800,65	R 2 801,00	99,99%	0,35
HAND DRILL	ROADS	R 3 000,00	R -	R -	R -	R -	R -	0,00%	0,00
REPLACEMENT OF VARIOUS TOOLS	ROADS	R 20 000,00	R 40 000,00	R 1 931,64	R 18 973,58	R 20 905,22	R 24 973,00	52,26%	19 094,78
SCIENTIFIC CALCULATORS	ROADS	R 1 200,00	R 106,00	R -	R -	R 105,80	R 106,00	99,81%	0,20
MICROWAVE FOR CCD ROADS	ROADS	R 3 500,00	R 919,00	R -	R 918,85	R 918,85	R 919,00	99,98%	0,15



DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
FRIDGE REPLACEMENT FOR CCD ROADS	ROADS	R 7 000,00	R 3 750,00	R -	R 3 750,00	R 3 750,00	R -	100,00%	0,00
FAX / PRINTER CL WORKSHOP	ROADS	R 20 000,00	R 11 868,00	R -	R 11 868,00	R 11 868,00	R -	100,00%	0,00
TABLETS	ROADS	R 60 000,00	R 60 000,00	R -	R -	R -	R -	0,00%	60 000,00
CIVIL DESIGNER SYSTEM	ROADS	R 30 000,00	R 235 635,00	R -	R 235 635,00	R 235 635,00	R 235 635,00	100,00%	0,00
PALISADE FENCE / VEHICLE GATE CERES DEPOT	ROADS	R 150 000,00	R 130 640,00	R -	R 130 640,00	R 130 640,00	R 130 640,00	100,00%	0,00
BURGLAR BARS HOUSES DEPORT PAARL	ROADS	R 30 000,00	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
MINOR BUILDING WORK DEPORT CW	ROADS	R 75 000,00	R 75 000,00	R -	R 29 325,00	R 29 325,00	R 29 325,00	39,10%	45 675,00
MINOR BUILDING WORK DEPOT CL	ROADS	R 100 000,00	R 34 065,00	R -	R 34 064,95	R 34 064,95	R 34 065,00	100,00%	0,05
FIRE ESCAPE DOOR DEPOT CW	ROADS	R 100 000,00	R 40 905,00	R 40 904,35	R -	R 40 904,35	R -	100,00%	0,65
ROLLER SHUTTER DOORS ROADS DEPOTS	ROADS	R 200 000,00	R 137 505,00	R -	R 131 755,50	R 131 755,50	R -	95,82%	5 749,50
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	ROADS	R 500 000,00	R 496 800,00	R -	R 496 800,00	R 496 800,00	R 496 800,00	100,00%	0,00
CORDLESS PHONE FOR CW WORKSHOP	ROADS	R 3 000,00	R 969,00	R -	R 969,34	R 969,34	R 969,00	100,04%	-0,34
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	ROADS	R 250 000,00	R 161 949,00	R -	R 161 948,75	R 161 948,75	R 161 949,00	100,00%	0,25
VEHICLE SERVICE PIT CERES WORKSHOP	ROADS	R 250 000,00	R -	R -	R -	R -	R -	0,00%	0,00
PALISADE FENCE CCD DEPOT	ROADS	R 450 000,00	R 450 000,00	R 240 880,00	R -	R 240 880,00	R -	53,53%	209 120,00
MINOR BUILDING WORK DEPORT CJ	ROADS	R 50 000,00	R -	R -	R -	R -	R -	0,00%	0,00
HIGH BACK CHAIR REPLACEMENT	ROADS	R -	R 2 700,00	R -	R -	R -	R -	0,00%	2 700,00
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>R 2 325 300,00</b>	<b>R 2 110 053,00</b>	<b>R 3 600,00</b>	<b>R 1 467 994,01</b>	<b>R 1 471 594,01</b>	<b>R 1 725 128,00</b>	<b>69,74%</b>	<b>638 458,99</b>
6 x DESK CALCULATORS	EXPENDITURE	R 13 800,00	R 3 801,00	R -	R 3 800,87	R 3 800,87	R 3 801,00	100,00%	0,13
2 x VOICE RECORDER	PROCUREMENT	R 12 000,00	R 5 705,00	R -	R 5 704,35	R 5 704,35	R 5 705,00	99,99%	0,65
VOICE RECORDER	COUNCILLOR SUPPORT	R 6 500,00	R 2 853,00	R -	R 2 852,17	R 2 852,17	R 2 853,00	43,89%	0,83
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	PROPERTY MANAGEMENT	R 5 000,00	R 4 829,00	R -	R 4 828,85	R 4 828,85	R 4 829,00	100,00%	0,15
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	PROPERTY MANAGEMENT	R 4 600,00	R 1 500,00	R -	R 1 500,00	R 1 500,00	R 1 500,00	100,00%	0,00
URN 16 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 300,00	R 1 230,00	R -	R 1 229,35	R 1 229,35	R 1 230,00	99,95%	0,65
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	PROPERTY MANAGEMENT	R 2 800,00	R 2 398,00	R -	R 2 397,75	R 2 397,75	R 2 398,00	99,99%	0,25
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	PROPERTY MANAGEMENT	R 30 000,00	R 30 000,00	R -	R -	R -	R -	0,00%	30 000,00
VACUUM CLEANER (ANNEX,CL)	PROPERTY MANAGEMENT	R 8 000,00	R 806,00	R -	R 804,52	R 804,52	R 806,00	99,82%	1,48
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	PROPERTY MANAGEMENT	R 2 800,00	R 2 398,00	R -	R 2 397,75	R 2 397,75	R -	99,99%	0,25
VACUUM CLEANER(REPLACEMENT ITEM)	PROPERTY MANAGEMENT	R 5 500,00	R 805,00	R -	R 804,52	R 804,52	R 805,00	99,94%	0,48
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	PROPERTY MANAGEMENT	R 4 500,00	R 4 300,00	R -	R 4 299,85	R 4 299,85	R 4 300,00	100,00%	0,15
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	PROPERTY MANAGEMENT	R 2 500,00	R 825,00	R -	R 824,50	R 824,50	R 825,00	99,94%	0,50
10 X RECTANGULAR TABLES (EERSTEBEGIN)	PROPERTY MANAGEMENT	R 9 400,00	R 8 050,00	R -	R 8 050,00	R 8 050,00	R 8 050,00	100,00%	0,00
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	PROPERTY MANAGEMENT	R 1 300,00	R 1 300,00	R -	R -	R -	R -	0,00%	1 300,00
HIGH PRESSURE CLEANER (WASH BAY,CL)	PROPERTY MANAGEMENT	R 1 500,00	R 1 500,00	R -	R -	R -	R -	0,00%	1 500,00
15 X CHAIRS (EERSTE BEGIN)	PROPERTY MANAGEMENT	R 8 900,00	R 4 240,00	R -	R 4 239,13	R 4 239,13	R -	99,98%	0,87
MICROWAVE 38 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 800,00	R 1 823,00	R -	R 1 822,75	R 1 822,75	R 1 823,00	99,99%	0,25
FIRE EXTINGUISHERS 1164	PROPERTY MANAGEMENT	R -	R 38 487,00	R -	R 32 940,00	R 32 940,00	R -	85,59%	5 547,00
1600 CC SEDAN CAR(REPLACE CW43913)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
1600 CC SEDAN CAR (REPLACE CW47331)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
1600 CC SEDAN CAR (REPLACE CW47338)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	TRANSPORT POOL	R 470 000,00	R 352 592,00	R -	R 352 591,99	R 352 591,99	R 352 592,00	100,00%	0,01
1600 CC SEDAN CAR (REPLACE CW47335)	TRANSPORT POOL	R 250 000,00	R 244 208,00	R -	R 244 207,70	R 244 207,70	R 244 208,00	100,00%	0,30
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	R 11 000,00	R 11 000,00	R -	R -	R -	R -	0,00%	11 000,00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
SHREDDER ( WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 8 500,00	R 4 344,00	R -	R 4 343,48	R 4 343,48	R 4 344,00	99,99%	0,52
LAMINATOR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 6 200,00	R 1 921,00	R -	R 1 920,61	R 1 920,61	R 1 921,00	99,98%	0,39
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	ADMIN SUPPORT SERVICES	R 290 000,00	R 290 000,00	R -	R -	R -	R 290 000,00	0,00%	290 000,00
DIGITAL VOICE RECORDER	ADMIN SUPPORT SERVICES	R 9 200,00	R 2 853,00	R -	R 2 852,17	R 2 852,17	R 2 853,00	99,97%	0,83
HIGHBACK CHAIR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
DRAUGHTSMAN CHAIR	ADMIN SUPPORT SERVICES	R 2 600,00	R 844,00	R -	R 843,48	R 843,48	R 844,00	99,94%	0,52
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	ADMIN SUPPORT SERVICES	R 296 000,00	R 296 000,00	R -	R -	R -	R -	0,00%	296 000,00
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
WATER MACHINE(ANNEX)	ADMIN SUPPORT SERVICES	R 2 500,00	R 2 200,00	R -	R 2 200,00	R 2 200,00	R 2 200,00	100,00%	0,00
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	ADMIN SUPPORT SERVICES	R 2 000,00	R 1 191,00	R -	R 1 190,80	R 1 190,80	R 1 191,00	99,98%	0,20
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	ADMIN SUPPORT SERVICES	R 1 300,00	R 1 300,00	R -	R -	R -	R 1 300,00	0,00%	1 300,00
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	ADMIN SUPPORT SERVICES	R 7 500,00	R 3 035,00	R -	R 3 034,78	R 3 034,78	R 3 035,00	99,99%	0,22
COFFEE MACHINE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R 625,00	R -	R 625,00	R 625,00	R 625,00	100,00%	0,00
DISPLAY CABINET (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 13 500,00	R 8 850,00	R -	R 8 850,00	R 8 850,00	R 8 850,00	100,00%	0,00
BAR FRIDGE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 3 500,00	R 2 500,00	R -	R 2 500,00	R 2 500,00	R 2 500,00	100,00%	0,00
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 6 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 14 500,00	R -	R -	R -	R -	R -	0,00%	0,00
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R 1 156,00	R -	R 1 155,84	R 1 155,84	R 1 156,00	99,99%	0,16
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 1 800,00	R 1 800,00	R -	R -	R -	R 1 800,00	0,00%	1 800,00
SHREDDER (DISASTER MAN)	ADMIN SUPPORT SERVICES	R 8 000,00	R 7 550,00	R -	R 7 550,00	R 7 550,00	R 7 550,00	100,00%	0,00
FRIDGE(REPLACEMENT)(2) (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 11 000,00	R 4 700,00	R -	R 4 700,00	R 4 700,00	R 4 700,00	100,00%	0,00
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 4 000,00	R 3 449,00	R -	R 3 448,85	R 3 448,85	R 3 449,00	100,00%	0,15
PAPER SHREDDER (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 5 500,00	R 3 600,00	R -	R 3 600,00	R 3 600,00	R 3 600,00	100,00%	0,00
SHREDDER (EXEC DIR:CV SCHROEDER)	ADMIN SUPPORT SERVICES	R 8 000,00	R 4 344,00	R -	R 4 343,48	R 4 343,48	R 4 344,00	99,99%	0,52
KITCHEN FRIDGE(REPLACEMENT) (WVF)	ADMIN SUPPORT SERVICES	R 4 000,00	R 3 449,00	R -	R 3 448,85	R 3 448,85	R 3 449,00	100,00%	0,15
LECTERN / PEDESTAL	ADMIN SUPPORT SERVICES	R 4 000,00	R 3 600,00	R 3 600,00	R 3 448,85	R 3 600,00	R 3 600,00	100,00%	0,00
<b>D. Tender cancelled and was re-advertised with closing date 08/03/2019.</b>									
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>R 250 000,00</b>	<b>R 243 018,00</b>	<b>R 169 332,00</b>	<b>R 43 017,39</b>	<b>R 212 349,39</b>	<b>R 243 018,00</b>	<b>87,38%</b>	<b>30 668,61</b>
BANNERS	PUBLIC RELATIONS	R 200 000,00	R 197 000,00	R 169 332,00	R -	R 169 332,00	R 197 000,00	85,96%	27 668,00
CAMERA REPLACEMENT	PUBLIC RELATIONS	R 50 000,00	R 43 018,00	R -	R 43 017,39	R 43 017,39	R 43 018,00	100,00%	0,61
CHAIR TYPIST	PUBLIC RELATIONS	R -	R 3 000,00	R -	R -	R -	R 3 000,00	0,00%	3 000,00
<b>GRAND TOTAL</b>		<b>31 480 870,00</b>	<b>16 812 960,00</b>	<b>2 280 621,36</b>	<b>10 231 041,16</b>	<b>12 511 768,32</b>	<b>10 444 103,00</b>	<b>74,42%</b>	<b>4 301 191,68</b>



**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 3rd QUARTER OF 2018/2019**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
ADAPT IT (PTY) LTD	2019/01/24	4 236,60	HEALTHY CHECK OF 2018 FILE & UPDATE TO LATEST GRAPTEMPLATE	11205222130000	BUDGET AND FIN. SERVICES	IT RELATED GOODS & SERVICES	Sole Provider/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/03/18	759,00	SERVICE CALL TO SITE	11165201850000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/03/18	2 156,25	5 PANEL COLOUR YMCKO RIBBON 200 PRINS	11165201850000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	
AVENG MEDIA (PTY) LTD	2019/02/11	27 600,00	DOUBLE PAGE IN MAGAZINE FOR WORLD TRAVEL MARKET	11103222470000	TOURISM	EDUCATIONAL/SOCIAL/RECREATION	Sole Provider/Agent
BYTES PEOPLE SOLUTIONS A DIVIS	2019/03/06	5 031,05	COPY MACHINE : AUGUST 2018 : SERIEL NO 3661796897	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/03/06	9 652,35	COPY MACHINE : DECEMBER 2018 : SERIAL NUMBER : 3661796897	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/03/06	3 191,27	CAPY MACHINE CHARGES : JANUARY 2019 : SERIEL NO :3661796897 & 31815794230	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	
BYTES UNIVERSAL SYSTEMS A DIV.	2019/01/21	44 389,72	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2019/02/07	44 390,00	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2019/02/07	1 531,80	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
DRAKENSTEIN RECREATIONAL CENTR	2019/01/11	5 510,00	CATERING ON 15-17/01/2019 FOR GERMAN EXCHANGE PROGRAM	11004201270000	ECONOMIC DEVELOPMENT	BREAKFAST/LUNCH/SUPPER-OTHER	Impractical
DRAKENSTEIN RECREATIONAL CENTR	2019/01/11	1 500,00	ACCOMMODATION ON 15-17/01/2019 FOR GERMAN EXCHANGE PROGRAM	11004222690000	ECONOMIC DEVELOPMENT	BREAKFAST/LUNCH/SUPPER-OTHER	Impractical
MINOLCO	1900/01/00	58 716,87	ACB JANUARY 2019 - MINOLCO	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2019/02/18	58 716,87	ACB JANUARY 2019 - MINOLCO	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2019/02/18	2 098,36	ACB JANUARY 2019 - MULTI CHOICE	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
MULTI CHOICE	1900/01/00	2 098,36	ACB JANUARY 2019 - MULTI CHOICE	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/01/15	16 954,74	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/01/17	529,00	CALL OUT FEE	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/01/17	1 092,50	LABOUR FOR REPAIRS (NO INCOMING CALLS ON 023 626 8300) ROBERTSON BRANCH	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/01/17	906,20	KM TRAVELLED	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/01/24	16 954,74	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/01/24	3 620,20	CALL OUT FEE : LABOUR & TRAVELLING : WORCESTER	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/01/28	667,00	LABOUR TO DO PROGRAMMING REMOTELY : WELLINGTON	11166221850000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/02/26	529,00	CALL OUT FEE ABOUT	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/02/26	1 638,75	PAARL SWITCHBOARD FAULTY EXT 3206	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/03/19	2 167,75	CALL OUT FEE & LABOUR : STELLENBOSCH : TELEPHONE INSTALLATION	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	
SAGE SOUTH AFRICA (PTY) LTD	2019/01/25	517,50	TRAVELLING TIME	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/01/25	494,02	KLMS	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/01/25	3 070,50	LEAVE ASSISTANCE	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/02/04	511,75	ELETRONICAL PAYSLEIPS IRP5' CONFIGURATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/02/14	4 094,00	CONSULTATION VISIT : 14/02/2019	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/02/14	690,00	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2019/02/14	486,45	KLMS	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
SOUTH AFRICAN ROAD FEDERATION	2019/03/28	3 300,00	REGISTRATION : MR STEVENS : SARF : 08-12/04/2019	11361222420000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
STELLENBOSCH 360 (ART 21)	2019/01/14	3 320,00	CATERING ON 15/01/2019 FOR GERMAN EXCHANGE PROGRAM	11004201270000	ECONOMIC DEVELOPMENT	BREAKFAST/LUNCH/SUPPER-OTHER	Impractical
VODACOM	1900/01/00	228,87	ACB FEBRUARY 2019 - VODACOM	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	1900/01/00	228,87	ACB JANUARY 2019 - VODACOM	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	1900/01/00	441,92	ACB FEBRUARY 2019 - VODACOM	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	1900/01/00	444,92	ACB JANUARY 2019 - VODACOM	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/02/18	228,87	ACB FEBRUARY 2019 - VODACOM	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/02/18	228,87	ACB JANUARY 2019 - VODACOM	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/02/18	441,92	ACB FEBRUARY 2019 - VODACOM	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2019/02/18	444,92	ACB JANUARY 2019 - VODACOM	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical

**335 811,79**

**CONTRACT REGISTER: MARCH 2019**

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/023	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	GLOBAL MBD AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	H. KEYSER	SP HEALTH AND SANITATION	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (MFMIP)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	IGNITE HRM CONNECT (PTY) LTD	Wednesday, 26 July 2017	ONE YEAR	R 378 950,00	Satisfactory service. Contract concluded.
T2017/064	INTERNET SERVICES FOR THE PERIOD JULY 2017 TO JUNE 2020	TECHNICAL SERVICES	Z. TYALA	ADEPT INTERNET (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/024	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	BRIGHT IDEA PROJECTS 2949 CC, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS, RAND DATE FORMS (PTY) LTD	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/021	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	M. ENGELBRECHT	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	23-Aug-2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
Q2017/043	SUPPLY AND DELIVERY OF OPTICAL WHEEL ALIGNMENT GAUGES	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 19 335,00	Satisfactory products and service. Contract concluded.
Q2017/047	SUPPLY AND DELIVERY OF 4.5 TON TWO POST LIFT	TECHNICAL SERVICES	J. McCLEAN	PREMIER ATTRACTION 567 CC	16-Aug-2017	ONCE OFF SUPPLY AND D	R 124 315,00	Satisfactory products and service. Contract concluded.
Q2017/055	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2017 TO 31 AUGUST 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	LINDRIENA ENTREPRENEURS (PTY) LTD T/A GROUP 1 NISSAN	25-Aug-2017	ONE YEAR	R8500 P/M	Service delivery in progress
Q2017/057	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR A SIX MONTH PERIOD	CDPS	S. MINNIES	POLARAMA WHOLESALERS	16-Aug-2017	SIX MONTHS	R260 PER BLANKET	Satisfactory products and service. Contract concluded.
Q2017/061	LAWN MOWING SERVICES: WORKING FOR WATER OFFICES, LA MOTTE, FRANSCHHOEK, FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	NOKHALA CLEANING SERVICES CC	16-Aug-2017	01/07/2017 - 30/06/2018	R 18 567,10	Service delivery in progress
Q2017/064	ANTI-VIRUS SPECIFICATION AND/OR REQUIREMENTS	TECHNICAL SERVICES	Z. TYALA	CAMSOFT CC	16-Aug-2017	01/08/2017 - 31/07/2018	R 158 018,40	Service delivery in progress
Q2017/009	HOSTING OF CAPE WINELANDS ELDERLY SUMMIT	CDPS	X. GOODMAN	RUSTIC VENUES	19-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 75 240,00	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE		ONCE OFF SUPPLY AND DELIVERY	R 4 500,00	Satisfactory products and service. Contract concluded.
Q2017/006	CONTRACTORS FOR THE PLANTING OF TREES AS PART OF THE CWDG GREENING PROJECT WITHIN THE BREEDE VALLEY, WITZENBERG, LANGEBERG, DRAKENSTEIN AND STELLENBOSCH AREA OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2018	CDPS	F. DU TOIT	BANDAKHANYA (PTY) LTD	12-Sep-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	T. SOLOMON	VISION ELEVATORS	1-Sep-2017	01/09/2017 - 30/06/2020	R 361 156,56	Service delivery in progress
T2017/035	CAPE WINELANDS REGIONAL ECONOMIC DEVELOPMENT STRATEGY INCLUDING TOURISM STRATEGY FOR THE CAPE WINELANDS DISTRICT AND LOCAL ECONOMIC DEVELOPMENT STRATEGIES FOR LANGEBERG AND WITZENBERG LOCAL MUNICIPALITIES	CDPS	G. DANIELS	HS BUSINESS SOLUTIONS	1-Sep-2017	ONCE OFF SUPPLY AND DELIVERY	R 800 000,00	Satisfactory products and service. Contract concluded.
T2017/039	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2018	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVING TRAINING CENTRE BRAVOPIX 307 CC T/A EAGLE COMPUTER TRAINING	1-Sep-2017	01/09/2017 - 30/06/2018		Satisfactory service. Contract concluded.
T2017/065	SUPPLY, DELIVERY AND ERECTION OF EMERGENCY HOUSING KITS AND AD HOC LABOUR FOR A THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	CDPS	J. WINDER	JONTY ENGINEERING & TRAINING SA CC	1-Sep-2017	01/09/2017 - 30/06/2019		Service delivery in progress
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2020	CDPS	S. MINNIES	BFECT (PTY) LTD	1-Sep-2017	01/09/2017 - 30/06/2020	FOOD PARCEL WORCESTER: R750 P/U FOOD PARCEL STELLENBOSCH: R700 P/U	Service delivery in progress
Q2017/019	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	PARKERSON THOMAS TECHNOLOGIES T/A OFFICETECH	18-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 47 641,74	Satisfactory products and service. Contract concluded.
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	Service delivery in progress
T2017/082	CALL FOR PROPOSALS – TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R560000	Service delivery in progress
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	Service delivery in progress
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATA CENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	Satisfactory service. Contract concluded.



Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		Service delivery in progress
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	Service delivery in progress
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		Service delivery in progress
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Satisfactory products and service. Contract concluded.
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	Satisfactory products and service. Contract concluded.
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	Satisfactory products and service. Contract concluded.
T2017/082	CALL FOR PROPOSALS – TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R580000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATA CENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		Service delivery in progress
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	Service delivery in progress
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		Satisfactory service. Contract concluded.
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Service delivery in progress
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 106 561,50	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 49 124,88	Satisfactory products and service. Contract concluded.
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	Satisfactory products and service. Contract concluded.
Q2017/026	INSTALLATION OF NEW ALARM SYSTEM AT ROBERTSON ROADS DEPOT	TECHNICAL SERVICES	K. DU TOIT	AC SECURITY	8-Nov-2017		R 30 623,80	Satisfactory products and service. Contract concluded.
Q2017/033	SUPPLY AND DELIVERY OF GUARD HOUSES IN ROBERTSON, WORCESTER AND CERES	TECHNICAL SERVICES	T. SOLOMON	CAPITAL SECURITY SERVICES	8-Nov-2017		R 104 100,00	Service delivery in progress
Q2017/068	SUPPLY AND DELIVERY OF FIRE FIGHTING EQUIPMENT AND ACCESSORIES	CDPS	D. WILDS	FIRE STUFF 365 CC T/A FIRE 24/7	2-Nov-2017		VARIOUS PRICES	Service delivery in progress
Q2017/070	APPOINTMENT OF A BICYCLE MAINTENANCE SERVICE PROVIDER – MAINTENANCE TO BICYCLES HELD IN STORAGE	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	16-Nov-2017		R 176 950,00	Satisfactory products and service. Contract concluded.
Q2017/077	VMWARE SOFTWARE LICENSE RENEWAL AND MAINTENANCE FOR 12 MONTHS	TECHNICAL SERVICES	Z. TYALA	BYTES SYSTEMS INTEGRATION A DIV OF ALTRON (PTY) LTD	16-Nov-2017	12 MONTHS	R 98 194,32	Satisfactory products and service. Contract concluded.
T2017/075	SUPPLY AND DELIVERY OF UNIFORMS, CLOTHING AND SHOES FOR THE PERIOD OF 01 OCTOBER 2017 TO 30 SEPTEMBER 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
T2017/010	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2019	CDPS	Q. BALIE	EAM 73 ENTERPRISES (Pty) Ltd GOLDEN VALLEY REWARDS CONSTRUCTION CC HANUNQUA CONSTRUCTION CC JAH GUIDE DAVIDS AGRICULTURE MIHLES ALIEN VEGETATION CONTROL WESCO VEGETATION MANAGEMENT AND SERVICES CC	22-Nov-2017	01/10/2017 - 30/09/2018	VARIOUS PRICES	Service delivery in progress
T2017/087	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	A & E LOGISTICS JF GEORGE TRADING NOZIMBA TRADING FATIS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	Satisfactory service. Contract concluded.
T2017/061	DESIGN, DEVELOPING AND DELIVERING OF A TOURISM EXHIBITION STAND FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	T. SOLOMON	OG MEDIA	14-Dec-2017		R 274 000,00	Satisfactory service. Contract concluded.
T2017/057	SUPPLY AND DELIVERY OF VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 449 682,64	Satisfactory service. Contract concluded.
T2017/058	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	OMEGA DIGITAL SERVICES	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 1 010 947,00	Service delivery in progress
T2017/059	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	KONICA MINOLTA SA A DIV OF BIDVEST OFFICE	14-Dec-2017	ONCE OFF SUPPLY AND DELIVER	R 649 800,00	Service delivery in progress
T2017/031	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	Satisfactory service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/092	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 01 MARCH 2018 TO 30 JUNE 2019	TECHNICAL SERVICES	J. McCLEAN	AAD TRUCK & BUS (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH KILOTREADS STELLENBOSCH KOMATSU SOUTH AFRICA RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS SCANIA SOUTH AFRICA	13-Feb-2018	01/03/2018 - 30/06/2019	VARIOUS PRICES	
T2017/042	RE-THATCH ROOF CWDM COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 385 006,50	Service delivery in progress
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 294 272,76	Satisfactory products and service. Contract concluded.
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 293 345,00	Satisfactory products and service. Contract concluded.
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG 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	Satisfactory products and service. Contract concluded.
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	Satisfactory products and service. Contract concluded.
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	Satisfactory products and service. Contract concluded.
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 471 875,00	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	Service delivery in progress
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	Satisfactory products and service. Contract concluded.
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 33 972,00	Service delivery in progress
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2032.05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	Service delivery in progress
Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	Service delivery in progress
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763,60	Service delivery in progress
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	Service delivery in progress
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	Service delivery in progress
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	Satisfactory products and service. Contract concluded.
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 860,00	
Q2017/101	SERVICING OF THE FIRE SPRINKLER RETICULATION SYSTEM CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	SA FIRE WATCH (PTY) LTD	4-Apr-2018		R 141 040,80	
Q2017/100	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, PAARL	CDPS	X. GOODMAN	VCM CATERING	18-Apr-2018		R 74 100,00	
Q2017/108	EXTENSION OF HARDWARE WARRANTEES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440,90	Service delivery wa progress
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			Service delivery pe progress
Q2017/104	SUPPLY AND INSTALLATION OF HIGH SITE EQUIPMENT ON HIGH SITE ROMANSRIVIER	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Apr-2018		R 191 073,82	
Q2017/098	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	HILARY'S CANTEEN SUPPLY (PTY) LTD SICELO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	
Q2017/110	SUPPLY, PACKAGING AND DELIVERY OF EDUCATIONAL TOOLKITS	CDPS	X. GOODMAN	THE CENTRE FOR EARLY CHILDHOOD DEVELOPMENT	4-May-2018		R 6429,54 Per Toolkit	Satisfactory products and service. Contract concluded.
Q2017/111	PRINTING AND DELIVERY OF COLOURING-IN BOOK	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS (PTY) LTD	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/112	SUPPLY AND DELIVERY OF PLASTIC TUMBLERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES PROMOTIONS CC BRAND UNIVERSE	10-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/113	SUPPLY AND DELIVERY OF THREE (3) DIFFERENT TYPES OF STICKERS	OFFICE OF THE MM	A. ROODT	LADYBUGS INNOVATIVE MARKETING BRAND UNIVERSE BLACKBURN SOLUTIONS	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2018/040	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREEDE VALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C. SWART	NCC ENVIROMENTAL SERVICES (PTY) LTD	22-May-2018		R 11500 Per Month	Service delivery ar progress
T2017/111	SUPPLY AND DELIVERY OF MEN'S AND LADIES FOOTWEAR	CDPS	P. ROGERS	TR SUPPLY CC T/A TRF SPORT	18-May-2018		VARIOUS PRICES	
T2017/115	SALE OF ASSETS - REDUNDANT VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. JOHANNISSEN	WHEELSPOT CC BELLMO TRANS CC T/A PROTEA TOYOTA ZUBHAIR VALLIE	18-May-2018		R 377 100,00	Satisfactory products and service. Contract concluded.
T2018/024	MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	R 416 898,00	Service delivery in progress
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/028	CLEANING / GARDENING / REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP N NOS CC SAMCHO CLEANING SERVICES (PTY) LTD B AND Z TRADING (PTY) LTD EL-CHANNUN TRADING (PTY) LTD THINK SMART CLEANING (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/021	DATA PROTECTION SERVICE PROVIDER: OFF SITE STORAGE FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	Z. TYALA	METROFILE (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NICO SWART CONSULTANCY	18-Jun-2018	01/07/2018 - 30/06/2021		Service delivery in progress
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18-Jun-2018	36 MONTHS	R 2 802 598,64	Service delivery in progress
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AUTOMATED FLEET SOLUTIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,92 YEAR 3 = R3174,97	Service delivery in progress
Q2018/043	MONTH-TO-MONTH WIRELESS WIDE AREA NETWORK SUPPORT AND MAINTENANCE	ICT	I. VAN SCHALKWYK	AVALON TECHNOLOGY GROUP	14-Jul-2018	MONTH TO MONTH BASIS	R 65550 P/M	Service delivery in progress
Q2018/045	SECURITY AND PATROL SERVICES ON A MONTH-TO-MONTH BASIS AT WORKING FOR WATER, LA MOTTE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	TYTE SECURITY SERVICES	17-Jul-2018	MONTH TO MONTH BASIS	R 30751 P/M	Service delivery in progress
Q2018/035	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM AWARDS MEDIA LAUNCH	CDPS	E. PHILANDER	CAMEL ROCK (PTY) LTD	22-Aug-2018		R 165 800,00	
Q2018/037	SUPPLY AND DELIVERY OF BOTTLED WATER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	QONDANI MANXELE HOLDINGS	24-Aug-2018	01/07/2018 - 30/06/2019		Service delivery in progress
T2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/030	SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, AND FOLDED, TISSUE PAPERS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/035	SUPPLY AND DELIVERY OF TWO (2) MAJOR 4X4 FIRE FIGHTING VEHICLES, ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) 4X4 DOUBLE CAB BAKKIE	CDPS	W. JOSIAS	MARCE PROJECTS RAMCOM TRUCKS & LOAD BODIES (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH	2-Aug-2018	ONCE OFF SUPPLY AND DELIVER	R 8 600 989,31	Satisfactory products and service. Contract concluded.
T2018/036	SUPPLY, ASSEMBLE AND MOUNT OF SKID UNITS AND ACCESSORIES TO LIGHT FIRE FIGHTING VEHICLES	CDPS	W. JOSIAS	RAMCOM TRUCKS & LOAD BODIES (PTY) LTD	2-Aug-2018		R 959 537,25	Satisfactory products and service. Contract concluded.
T2018/041	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	2-Aug-2018		R 474 100,00	
T2018/054	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2018 TO 30 JUNE 2019	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVER'S LICENCE TRAINING INTERVENTION	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/056	COMMUNITY RADIO SERVICES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	SHOSHO INDUSTRIAL SUPPLIES	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	CAPRICHEM SACCS (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/061	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	CDPS	D. WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD ALLES FEUER CC	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/062	DELIVER AND INSTALLATION OF PRE-FABRICATED BUS SHELTERS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	LOOKOR BELEGGINGS CC	2-Aug-2018		R 638 020,00	Service delivery in progress
T2018/033	SUPPLY AND DELIVERY OF A SINGLE CAB LWB 4X4 BAKKIE AND SEDAN MOTOR VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	BARRY'S HANDEL (PTY) LTD T/A JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 1 388 311,59	
T2018/034	SUPPLY AND DELIVERY OF HEAVY-DUTY FLAT BAG AIRBAG LIFTING KIT FOR THE FIRE SERVICES	CDPS	W. JOSIAS	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 107 289,23	
T2018/006	MANUFACTURE AND ERECT STEEL PALISADE FENCE CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 240 880,00	
T2018/008	SUPPLY NEW STEEL CARGO SHIPPING CONTAINERS, ROADS DEPOT ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	BFECT (PTY) LTD	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 496 800,00	
T2018/014	RE-THATCH ROOF, BANQUET HALL, 46 ALEXANDER STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	16-Oct-2018		R 316 114,30	
T2018/015	MANUFACTURE AND ERECT STEEL CARPORTS AND ACCESS GATE AT THE CWDM'S OFFICES, BIRD STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 212 232,10	
T2018/016	PAVING CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	TEMMO'S SHADE PORTS AND CLEANING SERVICES	16-Oct-2018		R 279 484,00	
T2018/045	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	SICELO AND SONS TRADING (PTY) LTD	16-Oct-2018		R 951 360,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/047	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	FLANDO CONSTRUCTION F DREYER T/A FATIS WOODPECKERS NIKKY'S CARTAGE (PTY) LTD	16-Oct-2018		R 1 045 356,38	
T2018/050	SOPHOS FIREWALL UPGRADE AND LICENSE EXTENSION TO 36 MONTHS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	26-Nov-2018	01/07/2018 - 30/06/2021	R 290 539,43	
T2018/067	PROVIDE AND MAINTAIN CHEMICAL TOILETS AT SANDHILLS INFORMAL SETTLEMENT, DE DOORNS FOR THE PERIOD 01 NOVEMBER 2018 TO 31 OCTOBER 2021	TECHNICAL SERVICES	C. SWART	SANITECH A DIV OF WACO AFRICA (PTY) LTD	26-Nov-2018	01/11/2018 - 31/06/2021	TARIFF	
T2018/049	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND TABLETS	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATA CENTRIX (PTY) LTD 19 HUNDRED TRADING T/A BOX DROPPERS	26-Nov-2018		VARIOUS PRICES	
T2018/069	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: DEVELOPMENT OF A BUSINESS PLAN FOR A TRANSPORT SERVICE FOR PERSONS WITH DISABILITIES IN DRAKENSTEIN	TECHNICAL SERVICES	B. KURTZ	GIBB (PTY) LTD	26-Nov-2018		R 1 707 750,00	
Q2018/056	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY EDUCATIONAL MATERIAL – ROYAL BLUE, KNITTED BEANIE	TECHNICAL SERVICES	C. NKASELA	LYNNE STOKES PROMOTIONS CC	2-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 199 996,50	
Q2018/030	SUPPLY AND DELIVERY OF CAMERA'S AND ACCESSORIES	OFFICE OF THE MM	A. ROODT	BFECT (PTY) LTD	27-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 49 470,00	
Q2018/034	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	SICELO AND SONS TRADING (PTY) LTD	1-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 57 500,00	
Q2018/048	LICENSE RENEWAL OF F-SECURE ENDPOINT SECURITY PREMIUM	TECHNICAL SERVICES	I. VAN SCHALKWYK	CAMSOFT CC	7-Nov-2018	12 MONTHS	R 82 800,00	
Q2018/060	REPLACE CARPORT AT CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	7-Nov-2018		R 179 198,75	
Q2018/062	SUPPORT AND MAINTAIN CWDM'S WIRELESS WIDE AREA NETWORK (WAN) FOR THE PERIOD 01 NOVEMBER 2018 TO 31 MARCH 2019.	TECHNICAL SERVICES	I. VAN SCHALKWYK	BRANDWACHT IT CC	7-Nov-2018	01/11/2018 - 31/03/2019	R 181 361,25	
T2018/018	PAVING AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MATU CONSTRUCTION & PROJECTS	14-Dec-2018		R 359 705,00	
T2018/020	SUPPLY AND INSTALLATION OF AIR CONDITIONERS AT VARIOUS OFFICES OF CWDM	TECHNICAL SERVICES	T. SOLOMON	MG INVESTMENTS T/A AIR SELECT	14-Dec-2018		R 315 943,41	
T2018/021	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS	TECHNICAL SERVICES	C. NKASELA	TIGER EYE TRADING	14-Dec-2018		R 288 000,00	
T2018/042	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	BEAP CONSTRUCTION CC	14-Dec-2018		R 295 000,00	
Q2018/067	DESIGN, PRINTING AND DELIVERING OF INVESTMENT / TOURISM EVENTS Z-CARD	CDPS	N. PEACOCK	LYNNE STOKES PROMOTIONS	17-Jan-2019	ONCE OFF SUPPLY AND DELIVER	R 42 090,00	
Q2018/063	RECRUITMENT OF WARD BASED RISK ASSESSMENT FACILITATORS AND FIELDWORKERS	CDPS	S. MINNIES	AW MANAGEMENT CONSULTING (PTY) LTD	17-Jan-2019			
Q2018/065	SUPPLY AN DELIVERY OF HAZARDOUS (HAZMAT) MATERIALS EQUIPMENT	CDPS	W. JOSIAS	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	11-Feb-2019		R 23 517,50	Satisfactory products and service. Contract concluded.
Q2018/067	DESIGN, PRINTING AND DELIVERING OF INVESTMENT / TOURISM EVENTS Z-CARD	CDPS	N. PEACOCK	LYNNE STOKES PROMOTIONS	17-Jan-2019	ONCE OFF SUPPLY AND DELIVERY	R 42 090,00	Satisfactory products and service. Contract concluded.
Q2018/072	HIRING OF PORTABLE TOILETS FOR THE PERIOD 01 FEBRUARY 2019 TO 30 JUNE 2019	CDPS	J. WINDER	SANITECH A DIV OF WACO AFRICA (PTY) LTD	13-Feb-2019		VARIOUS PRICES	Service delivery in progress
Q2018/075	SUPPLY AND DELIVERY OF MATH SETS AND SCIENTIFIC CALCULATORS	TECHNICAL SERVICES	F. VAN ECK	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	11-Feb-2019	ONCE OFF SUPPLY AND DELIVERY	R 61 782,60	
Q2018/076	RENEWAL OF ADOPE CLOUD ALL APPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	11-Feb-2019		R 65 665,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2018/080	PRODUCTION SUPPORT COVERAGE VMWARE VSPHERE 6 STANDARD FOR 1 PROCESSOR – RENEWAL AND REINSTATING	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATA TEGRA (PTY) LTD	19-Feb-2019		R 35 495,57	
Q2018/082	STEEL TRUCK PORT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	19-Feb-2019		R 111 680,00	



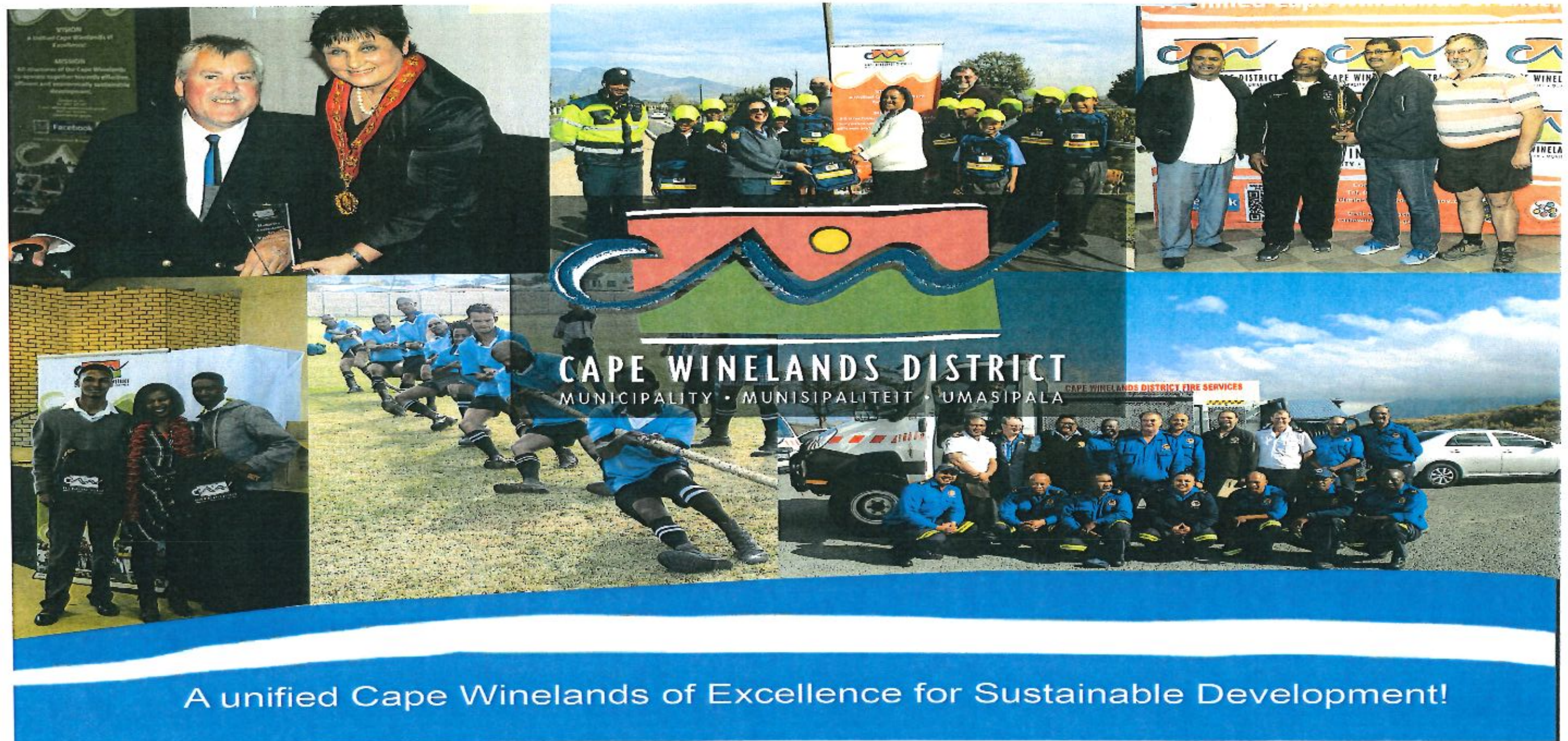
**Annexure B /  
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**ANNEXURE B1  
PREDETERMINED OBJECTIVES OF CAPE WINELANDS  
DISTRICT MUNICIPALITY 2018/2019**

# CWDM SDBIP 2018 / 2019

*Final SDBIP approved by Executive Mayor on 28 June 2018*

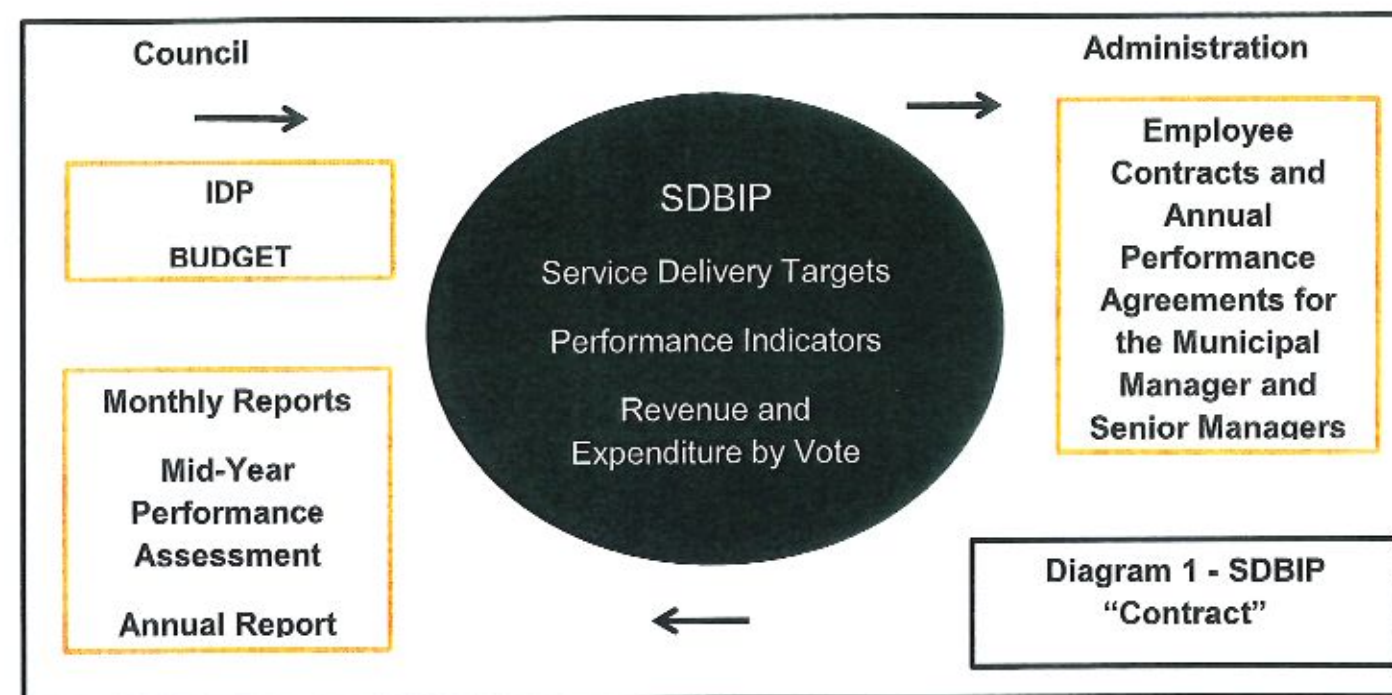
*Adjusted SDBIP approved by Council on 28 February 2019*



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## 1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (SDBIP) seek to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the administration, council and community, which expresses the goals and objectives, set by the council as quantifiable outcomes that can be implemented by the administration over the next financial year as illustrated in Diagram 1.



Section 1 of the MFMA defines the SDBIP as: A detailed plan approved by the mayor of a municipality in terms of section 53(1) ©(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of -
  - Revenue to be collected, by source, and
  - Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No.13 the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include;

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and
- Detailed capital works plan.

In terms of Sections 69(3)(a) and (b) of the MFMA the accounting officer of a municipality must submit to the Mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1)(b) of the Municipal Systems Act (MSA) for the municipal manager and all senior managers. Furthermore, according to Section 53(1)(c)(ii) and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

This coincides with the need to table at Council, drafts of the annual performance agreements for the municipal manager and all senior managers as required in terms of Section 57(1)(b) of the MSA. The budget implementation section of the SDBIP is categorised in terms of Votes as prescribed by the MFMA, in case of the CWDM, Votes indicate a budget allocation for Core Administration as per Strategic Objective.

## 2. RISK MANAGEMENT

The Cape Winelands District Municipality is committed to effective risk management in order to achieve our vision, service delivery on our core business and strategic key objectives to ensure appropriate outcomes. In the course of conducting our day-to-day business operations, we are exposed to a variety of risks. These risks include operational and other risks that are material and require comprehensive controls and on-going oversight.

To ensure business success the CWDM have adopted an enterprise-wide integrated positive approach to the management of risks. By embedding the risk management process into key business processes such as planning, operations and new projects, management will be better equipped to identify events affecting our objectives and to manage risks in ways that are consistent with the approved risk appetite. The Cape Winelands District Municipality will not only look at the risk of things going wrong, but also the impact of not taking opportunities or not capitalizing on municipal strengths. By adopting this positive approach and taking into consideration the Integrated Developmental Plan it will enable the Municipality to fulfil its performance expectations.

The Council recognizes the wide range of risks to which the Cape Winelands District Municipality is exposed. At the Cape Winelands District Municipality, we are committed to the effective management of risk in order to achieve our goals and objectives, as well as converting risk into opportunities that create value for our stakeholders. It is therefore a strategic objective to adopt a process of integrated risk management that will assist the Cape Winelands District Municipality in meeting its key goals, most specifically:

- To align the risk-taking behaviour to better achieves the goals and related objectives;
- To protect the reputation and brand name Cape Winelands District Municipality world-wide;
- To promote a risk awareness ethic in all Departments/Directorates and improve risk transparency to stakeholders;
- To maximise (create, protect and enhance) stakeholder value and net worth by managing risk that may Impact on the development and success indicators; and
- To identify risk improvement opportunities that will maximise business opportunities and sustainable delivery of services and programs.

The table below shows the three strategic objectives (what we want to achieve) and related strategic risks (what prevents us from reaching the outcome):

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	1. Financial Viability of the District Municipality 2. Increasing employee costs year on year 3. Lack of succession planning and talent management 4. Inadequate contract management 5. Lack of business continuity in case of an eventuality (ICT) 6. Climate Change
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	
3. Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	

These strategic objectives will form the basis of the municipality's sustainable long-term strategy in its five-year IDP for 2017/18 – 2021/22. Risk manifest as negative impacts on goals and objectives or as missed opportunities to enhance institutional performance. Stakeholders expect Municipality's to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises and to continuously improve capacity for delivering on their institutionalised mandates. Risk is therefore an event, potential or real, that could have an impact on the institution achieving its objectives. It is also apparent that risk is measured in terms of the impact that it would have on the achievement of objectives and the likelihood of the risk materialising.





## 5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2018/19	Feb Adj Budget 2018/2019	Budget 2019/20	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
Com. and Dev. Services	1	1 689 037	1 689 037	1 689 037	-	11 614	88 884	100 498	100 498	258 383	203 430	240 245	702 058	702 057	16 237	-	8 000	24 237	398 196	107 000	5 500	749 744
Technical Services	2	9 475 000	8 632 388	9 475 000	200 000	80 500	572 683	853 183	853 183	360 041	1 443 869	1 025 772	2 829 662	2 829 680	298 904	975 944	685 250	1 960 098	1 648 576	1 245 635	625 000	1 118 790
Regional Dev. and Planning	1	7 912 960	7 953 710	7 912 960	10 050	523 508	783 731	1 317 289	1 317 288	923 119	252 291	719 200	1 894 610	1 894 610	552 446	225 000	1 097 645	1 875 091	1 738 200	792 423	391 669	1 682 628
Rural and Social Dev.	1	6 519 150	7 787 750	5 970 050	346 874	582 517	1 956 971	2 886 362	2 870 210	564 905	336 923	643 588	1 545 396	1 556 445	470 828	377 020	546 155	1 394 003	885 795	448 020	528 042	985 927
		25 596 147	26 062 885	25 047 047	556 924	1 198 139	3 402 269	5 157 332	5 141 179	2 106 448	2 236 513	2 628 785	6 971 746	6 982 792	1 338 415	1 577 964	2 337 050	5 253 429	4 670 767	2 593 078	1 550 211	4 537 089



6. CAPITAL BUDGET (Three Years)

Description	SO	Adj Budget 2017/2018	Budget 2018/2019	Feb Adj Budget 2018/2019	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June	
Expenditure of the Council	3																						
Office of the Municipal Manager	3																						
Office of the Mayor	3	693 211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Economic Development	1																						
Office of the Speaker	3																						
Office of the Deputy Mayor	3	6 469																					
Public Relations	3	91 966	250 000	243 018											43 018	197 000	3 000	243 018	43 017				
Internal Audit	3																						
Councillor Support	3	15 000	8 500	2 853											2 853			2 853	2 852				
Admin. Support Services	3	383 930	720 100	652 779								4 624	4 624	4 623	32 810	25 045	294 300	352 155	55 452				296 000
Tourism	1	274 000																					
Human Resources Management	3																						
Property Management	3	776 994	91 900	104 491							1 500		1 500	1 500	8 875		16 191	25 066	64 639	5 540			72 385
Buildings : Maintenance	2	1 829 322	4 615 000	3 600 167							254 356	236 755	491 111	491 109	167 368	44 990		212 356	1 318 769	411 250	426 098		2 059 350
Communication / Telephone	3	10 000	11 000	11 000																			11 000
Finance Dept.: Management and Finance	3																						
Budget & Financial Services	3	383 002																					
Information Technology	2	4 306 047	10 173 900	2 714 946		17 992	16 031	34 023	34 022		9 685		9 685	9 685		140 000	1 520 923	1 660 923	51 068		1 000 000		10 316
Procurement	3		12 000	5 705											5 705			5 705	5 704				
Expenditure	3	1 120	13 800	3 801											3 801			3 801	3 801				
Eng. & Infrastructure Serv. : Management	2																						
Transport Pool	3	993 198	1 470 000	1 329 424							1 335 267		1 335 267	1 335 266	-5 843			-5 843	-5 843				
Projects and Housing	2																						
Working for Water (DWF)	1		40 000																				
Roads-Main/Div. Indirect	2	1 186 561	2 348 100	1 945 282		18 626	9 577	28 203	28 203	241 534	148 247	689 043	1 078 824	1 078 824	1 025	32 200	6 000	39 225	182 092	137 505	40 905		620 620
Municipal Health Services	1	28 579	29 570	19 223			1 246	1 246	1 246						7 590	9 444	943	17 977	17 033				
Rural Development	1																						
Management: Comm and Dev Planning Services	1	4 820																					
Performance Management	3																						
Environmental Planning	1																						
Disaster Management	1	611 147	419 000	266 562			2 300	2 300	2 300	7 800	12 000	-1 017	18 783	18 783					14 457	20 000			225 979
Public Transport Regulation	2																						
Fire Services	1	8 724 804	11 280 000	5 913 709						917 817	699 769	484 225	2 101 811	2 101 809		2 779 488		2 779 488	3 370 630	314 080			718 330
		<b>20 320 170</b>	<b>31 460 870</b>	<b>16 812 960</b>		<b>36 618</b>	<b>29 154</b>	<b>65 772</b>	<b>65 771</b>	<b>1 167 151</b>	<b>2 460 824</b>	<b>1 413 630</b>	<b>5 041 605</b>	<b>5 041 600</b>	<b>267 202</b>	<b>3 228 167</b>	<b>1 841 357</b>	<b>5 336 726</b>	<b>5 123 671</b>	<b>888 375</b>	<b>1 467 003</b>		<b>4 013 979</b>

## 6.1 BUDGET LINK IDP / STRATEGIC OBJECTIVES / PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2018/2019	Nr	Predetermined Objective	Budget Allocation 2018/2019
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	<b>R 136 847 751</b>	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	<b>R 38 243 533</b>
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	<b>R 5 183 629</b>
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	<b>R 61 517 140</b>
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	<b>R 18 161 807</b>
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	<b>R 13 741 642</b>
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	<b>R 172 444 132</b>	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	<b>R 128 173 608</b>
			2.2	To implement sustainable infrastructure services.	<b>R 8 376 084</b>
			2.3	To increase levels of mobility in the whole of the CWDM area.	<b>R 9 904 046</b>
			2.4	To improve infrastructure services for rural dwellers.	<b>R 9 604 147</b>
			2.5	To implement an effective ICT support system.	<b>R 16 386 247</b>
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	<b>R 123 792 331</b>	3.1	To facilitate and enhance sound financial support services.	<b>R 25 884 086</b>
			3.2	To strengthen and promote participative and accountable IGR and governance.	<b>R 38 447 063</b>
			3.3	To facilitate and enhance sound strategic support services.	<b>R 59 461 182</b>
<b>Total</b>		<b>R 433 084 214</b>			<b>R 433 084 214</b>

7. CWDM STRATEGIC OBJECTIVES:

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
<b>Office of the Municipal Manager:</b>	<p><b>Strategic Support to the organisation to achieve the objectives as set out in the Integrated Development Plan through:</b></p> <ul style="list-style-type: none"> <li>• <b>A well-defined and operational IDP Unit</b></li> <li>• <b>A well-defined and operational Performance Management Unit</b></li> <li>• <b>A well-defined and operational Risk Management Unit</b></li> <li>• <b>A well-defined and operational Internal Audit Unit</b></li> <li>• <b>A well-defined and operational Communication Unit</b></li> </ul>

NO.	STRATEGIC OBJECTIVES
SO 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.
SO 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.
SO 3	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.

CAPE WINELANDS DISTRICT MUNICIPALITY: PREDETERMINED OBJECTIVES	
1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the area of the Cape Winelands District Municipality.
1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
1.3	Effective planning and coordination of specialized fire-fighting services throughout the area of the Cape Winelands District Municipality.
1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.
1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.
2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
2.2	To implement sustainable infrastructure services throughout the area of the Cape Winelands District Municipality.
2.3	To increase levels of mobility throughout the area of the Cape Winelands District Municipality.
2.4	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.
2.5	To implement an effective ICT support system.
3.1	To facilitate and enhance sound financial support services.
3.2	To strengthen and promote participative and accountable Governance.
3.3	To facilitate and enhance sound strategic support services.

**7.1 NATIONAL KPA's:**

1. Basic Service Delivery
2. Municipal Institutional Development and Transformation
3. Local Economic Development (LED)
4. Financial Viability
5. Good Governance and Public Participation

Over Performance	100% +
Target Achieved	100%
Target Almost Achieved	80% to 99%
Under Performance	1% to 79%
No Target for Quarter	0
Zero Performance	0%

8. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI's)

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments			
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4					
1.1	1.1.1	To administer an effective environmental health management system in order to achieve all environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15th of the following month (Sinjani report).	12	3	3	3	3	3	3	3	3	12		
	1.1.2	To ensure effective environmental pollution control via the identification, evaluation, monitoring and prevention of the pollution of air.	1.1.2.1	Submission of the State of Air report to the Western Cape Provincial Government.	0	0	0	0	1	1	0			1		
	1.1.3	To improve the livelihoods of rural dwellers.	1.1.3.1	Number of water and sanitation subsidies granted.	NEW KPI	6	4	6	8	0	0	0			12	
1.2	1.2.1	To ensure an effective disaster management division in order to achieve all disaster management objectives set.	1.2.1.1	Review Corporate Disaster Management Plan, submitted to Council for approval.	1	0	0	0	0	0	1			1		
1.3	1.3.1	Effective planning and co-ordination of specialized firefighting services.	1.3.1.1	Pre - and post fire season reports, submitted to Council for approval.	NEW KPI	0	0	1	1	0	0	1			2	
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of fire officials trained by the CWDM Fire Services Academy.	NEW KPI	30	32	0	0	0	0	30			60	
	1.3.3	To ensure an effective fire services division in order to achieve all fire services objectives set - Fire Prevention.	1.3.3.1	Area in hectares of fire breaks created during the financial year.	NEW KPI	9	12.13	9	11.18	12	13.676	0			30	The most accurate number of hectares can only be calculated and measured on completion. The age and density of the vegetation be taken into consideration as per the tariff structure.

**STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District**

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
1.4	1.4.1	To fulfil a coordination role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Review of Cape Winelands District Municipality (CWDM) Spatial Development Framework (SDF), submitted to Council for approval.	1	0	0	0	0	0	0	1	1	
	1.4.2	To ensure effective environmental management in order to achieve all objectives set.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Management & River Rehabilitation Programs.	1600	150	528	200	905.12	400	303	1050	1800	Quarter 2 has a target of 200 hectares, 905.12 hectares were cleared which implies over achievement of at least 700 hectares. The balance of project funding and proposed hectares for quarter 4 will be cleared and spend during quarter 4.
	1.4.3	To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1	Review the CWDM Local Economic & Social Development Strategy, submitted to Council for approval.	1	0	0	0	0	0	0	1	1	
			1.4.3.2	Number of LED Forum Meetings held by CWDM.	NEW KPI	1	1	1	1	1	1	1	4	
	1.5	1.5.1	To improve the livelihoods of citizens in the CWDM area.	1.5.1.1	Number of ECD Centres supported by the CWDM.	NEW KPI	0	0	30	30	0	0	20	50
1.5.1.2				Number of youth on skills development programme.	NEW KPI	0	0	30	30	0	0	0	30	

**STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities**

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Conclude the annual MoA or addendum to the annual MoA with PGWC.	1	0	0	0	0	0	0	1	1	
			2.1.1.2	Kilometres of roads re-sealed.	NEW KPI	0	0	0	0	10	30.27	15	25	Target for Q3 too conservative
			2.1.1.3	Kilometres of roads bladed.	NEW KPI	1250	1285.53	1250	1480.24	1250	1 112	1250	5000	Grading is slightly behind due to capacity/resource challenges (staff and suitable re-gravel material)
			2.1.1.4	Kilometres of roads re-gravelled.	NEW KPI	0	3	0	7.78	10	4.39	10	20	Re-gravel projects are behind due to capacity/resource challenges at roads (staff and suitable re-gravel material)
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.1	Complete the 4th generation Integrated Waste Management Plan and submit to Council for approval.	1	0	0	0	0	0	0	0	0	
2.3	2.3.1	Improved pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Review the District Integrated Transport Plan and submit to Council for approval.	1	0	0	0	0	0	1	1		
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed/upgraded.	NEW KPI	0	0	23	23	0	0	0	23	
2.4	2.4.1	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1	% of project budget spent on rural projects (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities).	95% (cumulative)	5% (cumulative)	7.95% (cumulative)	20% (cumulative)	22.99% (cumulative)	40% (cumulative)	56.84% (cumulative)	95% (cumulative)	95% (cumulative)	Spending on some projects were enhanced due to earlier response from landowners.

2.4.2	To improve the livelihoods of rural dwellers.	2.4.2.1	Number of schools assisted with ablution facilities and/or water supply.	3	0	0	26	0	0	23	1		27	Chlorinators were only distributed in Qtr 3 due to schools closing early Dec 2018.
		2.4.2.2	Number of solar geysers installed.	300	0	42	50	78	50	70	100		200	Landowners reply quicker and more units have been taken up.
		2.4.2.3	Number of sport facilities upgraded/completed.	7	0	0	8	1	0	4	4		12	Underperformance up till quarter 3 due to one tender that could not be awarded due to a mistake in the advertisement.
2.5	2.5.1	To improve ICT governance in the Cape Winelands District Municipality.	2.5.1.1	Review the ICT Governance Framework, submitted to Council for approval.	1	0	0	0	0	0	1		1	



STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)														
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
3.1	3.1.1	To ensure that a budget is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1	
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	1	0	1	
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of Supply Chain management (within 30 days after financial year-end).	1	1	1	0	0	0	0	0	1	
	3.1.4	To ensure the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	NEW KPI	0	0	0	0	0	0	3,8:1	3,8:1	
			3.1.4.2	Maintaining a sound solvency ratio as at financial year-end	NEW KPI	0	0	0	0	0	0	2,8:1	2,8:1	
3.2	3.2.1	To ensure well functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	NEW KPI	1	2	1	2	2	2	2	6	
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	3	2	3	2	2	2	8	
3.3	3.3.1	To ensure a skilled and competent workforce in order to realise organisational strategic objectives	3.3.1.1	Number of Workplace Skills Plan submissions to the LGSETA by 30 April	1	0	0	0	0	0	0	1	1	
			3.3.1.2	The percentage of a municipality's training budget actually spent on implementing its workplace skills plan	NEW KPI	5% (cumulative)	1.2% (cumulative)	20% (cumulative)	39% (cumulative)	40% (cumulative)	60% (cumulative)	95% (cumulative)	95% (cumulative)	
	3.3.2	Improved Labour Relations and informed Workforce	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour by 15 January	1	0	0	0	0	1	1	0	1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)														
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
3.3	3.3.3	To ensure that capital funds received are spent, for improved service delivery	3.3.3.1	The percentage of the municipality's capital budget actually spent by the end of the financial year	NEW KPI	0	0	0	0	0	0	95% (cumulative)	95% (cumulative)	
	3.3.4	To ensure a corruption-free Cape Winelands District Municipality	3.3.4.1	Establishment of an externally managed corruption hotline	NEW KPI	0	0	0	0	0	0	1	1	
	3.3.5	To improve the livelihoods of citizens in the CWDM area	3.3.5.1	Number of work opportunities created (in person days) through the municipality's various initiatives	NEW KPI	0	2 387	0	6 670	0	6 328	9 200	9 200	Initial targets are too low and reporting has been done on more projects than was anticipated at the beginning of the financial year
	3.3.6	To transform the work force of the municipality in terms of representation	3.3.6.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with the municipality's approved employment equity plan	NEW KPI	0	0	0	0	0	0	90% (of appointments)	90% (of appointments)	

9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 31 March 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R 1 000 000	R 923 301	Number of farms serviced	69	14	11	16	26	12	10	6		48	Under performance can be attributed to over performance in quarter 2.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 238 139	Number of theatre performances	60	0	4	0	0	34	24	26		60	Due to delays in the rollout of the project only 24 shows were conducted in Q3. This shortfall will however be addressed in Q4.
1	1.1	1.c	1	Greening Project	R 0	R 0	R 0	Number of trees planted	1200	0	0	0	0	0	0	0		0	
1	1.2	1.d	5	Disaster Risk Assessments	R 243 500	R 243 500	R 39 310	Number of community-based risk assessment workshops	10	0	0	0	0	0	0	10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 360 000	R 360 000	R 181 718	Hectares cleared	100	0	0	0	0	0	303	200		200	The River Rehabilitation programme was implemented a quarter earlier due to over achieving targets on the invasive alien vegetation management programme during quarter 2.  Follow-up clearing was done, hence greater hectares being cleared.
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 500 000	R 324 180	Number of SMME's supported	20	0	0	0	0	0	0	18		18	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 590 000	Number of action plans for tourism sector	14	0	0	1	1	4	4	5		10	
1	1.4	1.h	3	Investment Attraction Programme	R 565 600	R 550 000	R 491 600	Number of projects implemented	2	0	0	0	0	1	1	1		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 960	R 500 960	R 334 408	Number of small farmers supported	10	0	0	0	0	0	0	9		9	
1	1.4	1.j	3	SMME Training & Mentorship	R 611 000	R 611 000	R 43 482	Number of M & E Reports	4	1	0	1	0	0	1	0		2	The shortfall for Q1 achieved in Q3.
1	1.4	1.k	3	Tourism Month	R 177 150	R 152 000	R 145 659	Tourism month activities	2	2	2	0	0	1	1	0		3	
1	1.4	1.l	3	Tourism Business Training	R 850 000	R 850 000	R 767 196	Number of training and mentoring sessions	9	0	0	4	4	3	3	2		9	
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 60 000	Number of educationals	8	2	0	2	2	2	1	3		9	Challenges with tax clearances of Tourism offices. The shortfall will be addressed in Q4.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 31 March 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																			
1	1.4	1.n	3	LTA Projects	R 300 000	R 300 000	R 220 000	Number of LTA's participating	15	2	2	6	6	7	3	0		15	Challenges with tax clearances of Tourism offices. The shortfall will be addressed in Q4.
1	1.4	1.o	3	Tourism Events	R 700 000	R 700 000	R 468 750	Number of tourism events	26	8	6	9	6	2	3	5		24	.One tourism event was postponed therefore the over achievement.
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	R 66 496	Campaigns implemented	1	0	0	0	1	1	0	0		1	The campaign was moved to Q2.
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 65 850	Number of SMME's linked with formal economy	4	1	0	1	0	0	1	0		2	The shortfall for Q1 achieved in Q3.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 030 000	R 2 030 000	R 1 190 760	Number of hectares cleared	1500	150	528	200	905.12	400	0	850		1600	Quarter 2 has a target of 200 hectares, 905.12 hectares were cleared which implies over achievement of at least 700 hectares. The balance of project funding and proposed hectares for quarter 4 will be cleared and spend during quarter 4.
1	1.5	1.s	1	HIV/AIDS Programme	R 150 800	R 147 500	R 115 174	Number of HIV/AIDS Programmes Implemented	8	1	1	2	2	1	1	1		5	
1	1.5	1.t	1	Artisan Skills Development	R 400 000	R 200 000	R 188 771	Number of skills development initiatives implemented	3	0	0	1	1	0	0	1		2	
1	1.5	1.u	1	Elderly	R 540 100	R 419 800	R 283 985	Number of Active Age programmes implemented	8	2	2	5	5	4	3	2		13	Golden Games postponed due to delay in SCM processes. To happen in Q4.
1	1.5	1.v	1	Disabled	R 673 070	R 653 070	R 554 673	Number of on interventions implemented which focus on the rights of people with disabilities.	6	4	4	6	6	1	1	0		11	
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 400 000	Number of Service Level Agreements signed with community based organisations	56	0	0	27	27	0	0	0		27	

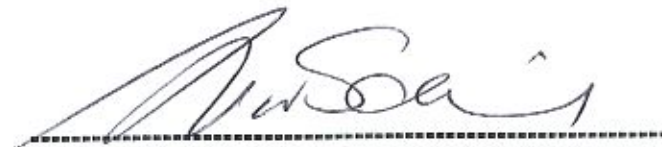
CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 31 March 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District</b>																			
1	1.5	1.x	1	Families and Children	R 1 062 300	R 812 300	R 717 610	Programmes and support for vulnerable children	20	5	5	5	5	6	6	6		22	
								Provision of sanitary towels	1	0	0	1	0	0	1	0	1	0	1
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 435 950	R 2 960 950	R 2 298 442	Number of programmes	20	5	5	5	5	6	6	5		21	
1	1.5	1.y.1	1	Youth	R 603 640	R 603 640	R 471 426	Number of youth development programmes	10	3	3	3	3	2	2	3		11	
1	1.5	1.y.2	1	Women	R 121 890	R 121 890	R 84 883	Number of awareness programmes	5	5	5	0	1	0	1	0		5	The Division received more requests from NGOs and partners pertaining to awareness programmes.
1	1.5	1.y.3	1	Early Childhood Development	R 400 000	R 200 000	R 197 487	Number of ECDs supported	NEW KPI	0	0	30	30	0	0	20		50	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2018/2019	Actual Spending 31 March 19	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
<b>STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities</b>																			
2	2.1	1.z	3	Clearing Road Reserves	R 1 055 000	R 1 075 000	R 525 551	Kilometres of road reserve cleared	550	0	0	200	66.90	0	254.90	200		400	More kilometres have been cut this quarter because of underperformance in previous quarter
2	2.1	1.bb	3	Road Safety Education	R 1 398 000	R 1 148 000	R 852 912	Number of Road Safety Education Programmes completed	2	0	0	1	1	0	0	1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 385 000	R 500 000	R 164 258	Number of Schools assisted	3	0	0	26	0	0	23	1		27	Chlorinators were only distributed in Qtr 3 due to schools closing early Dec 2018.
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 1 000 000	R 873 000	Number of solar systems installed	300	0	42	50	78	50	70	100		200	Landowners reply quicker and more units have been taken up.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 2 022 000	R 1 772 000	R 973 209	Number of Sport Facilities completed	7	0	0	8	1	0	4	4		12	Underperformance up till quarter 3 due to one tender that could not be awarded due to a mistake in the advertisement.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 772 388	R 3 980 000	R 1 942 509	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded.	4	0	0	23	23	0	0	0		23	

**CONCLUSION**

The SDBIP provides an excellent basis for the Councillors of the CWDM to monitor the implementation of service delivery programmes and initiatives across the District. The scorecard in the SDBIP presents a clear mandate to the Councillors in terms of playing their oversight function. Regular reports are presented to the Section 79 Committees in terms of the commitments made in departmental service delivery and budget implementation plans.

Administratively, the SDBIP facilitates proper monitoring of performance by Senior Managers and Municipal Manager against set targets. The Municipal Manager's commitments in his scorecard will be used by the Executive Mayor and his Mayoral Committee to monitor the progress of the CWDM in terms of implementing programmes and initiatives in the District. Similarly, the Municipal Manager is being provided with a tool to ensure that his direct reports are held accountable for all the key performance indicators as presented in the SDBIP.

**Confirmed by:****Municipal Manager - H Prins:**Date: 25/04/19**Approved by:****Executive Mayor - Ald (Dr) H von Schlicht:**Date: 25/04/19

**ANNEXURE B2**  
**IN-YEAR REPORT MARCH 2019**



**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 March 2019 (Sec 52 (d))**

**Annexure B2**



**CAPE WINELANDS DISTRICT**

**MUNICIPALITY • MUNISIPALITEIT • UMASIPALA**

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**1. PART 1 – IN YEAR REPORT****1.1 MAYOR'S REPORT**

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the third quarter of the financial year at 68% (including commitments). The expenditure is equal to an amount of R 293 846 764 of which R20 818 159 relates to commitments. The Municipality has to date approved 45 tenders in total that relates to the 2018/2019 financial year.

The current operating expenditure percentage is above the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 65%.

Capital expenditure is currently at 74% (including commitments) and is, above the 62% as indicated in the SDBIP. The expenditure is equal to an amount of R 12 511 662 of which R2 280 621 relates to commitments. The steps Management put in place to accelerate capital spending had a positive effect on the capital expenditure.

The actual expenditure on projects is currently slightly below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the third quarter to be R17 354 257 and the actual expenditure reflects at R16 794 738.

All the transfer payments have been received to date as anticipated per the National Treasury schedule.

Adequate monitoring processes are in place to enhance expenditure and to ensure that the expenditure patterns of both the operational and capital budget are aligned with projections as far as possible.

**1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

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

See tables on next page

### 1.4.1 Monthly Budget Summary Statement

Description	Budget Year 2018/19									
	2017/18	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	54 000	4 110	14 445	11 523	2 922	25%	54 000	
Transfers and subsidies	230 434	233 097	236 023	56 849	233 279	234 230	(951)	-0%	236 023	
Other own revenue	99 372	122 478	145 007	17 544	90 427	91 518	(1 091)	-1%	145 007	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>78 503</b>	<b>338 151</b>	<b>337 271</b>	<b>880</b>	<b>0%</b>	<b>435 029</b>	
Employee costs	185 398	212 705	212 412	14 728	142 857	142 001	856	1%	212 412	
Remuneration of Councillors	11 363	11 746	12 458	1 008	9 067	4 560	4 507	99%	12 458	
Depreciation & asset impairment	10 321	10 000	9 990	-	5 053	7 392	(2 339)	-32%	9 990	
Finance charges	0	8	-	-	-	-	-	-	-	
Materials and bulk purchases	20 054	17 999	33 436	7 228	24 992	17 385	7 608	44%	33 436	
Transfers and subsidies	13 496	9 271	10 856	510	7 321	7 232	90	1%	10 856	
Other expenditure	121 177	143 349	153 932	12 857	83 738	96 786	(13 048)	-13%	153 932	
<b>Total Expenditure</b>	<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>36 332</b>	<b>273 029</b>	<b>275 356</b>	<b>(2 327)</b>	<b>-1%</b>	<b>433 084</b>	
<b>Surplus/(Deficit)</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>	<b>3 207</b>	<b>5%</b>	<b>1 945</b>	
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>	<b>3 207</b>	<b>5%</b>	<b>1 945</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>	<b>3 207</b>	<b>5%</b>	<b>1 945</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>1 856</b>	<b>10 231</b>	<b>10 444</b>	<b>(213)</b>	<b>-2%</b>	<b>16 813</b>	
Capital transfers recognised	1 885	2 348	1 945	137	1 289	1 146	143	12%	1 945	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	16 385	29 133	14 868	1 719	8 942	9 298	(356)	-4%	14 868	
<b>Total sources of capital funds</b>	<b>18 270</b>	<b>31 481</b>	<b>16 813</b>	<b>1 856</b>	<b>10 231</b>	<b>10 444</b>	<b>(213)</b>	<b>-2%</b>	<b>16 813</b>	
<b>Financial position</b>										
Total current assets	650 774	611 303	679 589		703 968				679 589	
Total non current assets	171 309	211 382	185 628		176 487				185 628	
Total current liabilities	42 141	37 633	46 703		34 610				46 703	
Total non current liabilities	157 672	159 166	159 166		157 672				159 166	
<b>Community wealth/Equity</b>	<b>622 271</b>	<b>625 886</b>	<b>659 347</b>		<b>688 174</b>				<b>659 347</b>	
<b>Cash flows</b>										
Net cash from (used) operating	41 745	29 959	41 358	43 149	89 265	85 793	(3 471)	-4%	41 358	
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(1 856)	(10 231)	(10 444)	(213)	2%	(16 813)	
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the month/year end</b>	<b>616 034</b>	<b>590 609</b>	<b>640 579</b>	<b>695 068</b>	<b>691 384</b>	<b>691 384</b>	<b>(3 684)</b>	<b>-1%</b>	<b>640 579</b>	
<b>Debtors &amp; creditors analysis</b>										
0-30 Days		31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total	
211	113	24	3	2	-	-	15	108	476	
(7)	-	-	-	-	-	-	-	-	(7)	

The municipality reflects a current ratio of 20,34:1 at 31 March 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 695 067 826. The Municipality had commitments on operating expenditure at the end of March 2019 to the amount of R 20 818 159.

## 1.4.2 Statement of Financial Performance (standard classification)

Description	Ref	Budget Year 2018/19										Full Year Forecast
		DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter										
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands	1											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>												
Executive and council		277 811	279 792	298 023	61 953	253 118	248 179	4 940	2%	298 023		
Finance and administration		54 132	54 247	71 419	7 221	27 296	22 408	4 888	22%	71 419		
Internal audit		223 678	225 545	226 404	54 732	225 622	225 571	52	0%	226 404		
<i>Community and public safety</i>												
Community and social services		6 081	524	1 500	45	425	1 323	(898)	-68%	1 500		
Sport and recreation		871	200	200	84	85	(1)		-1%	200		
Public safety		4 568										
Housing		580	250	300	45	341	238	103	43%	300		
Health		97 913	127 060	135 457	16 498	84 566	87 769	(3 203)	-4%	135 457		
<i>Economic and environmental services</i>												
Planning and development		1 309	9 647	5 359	94	4 783	4 782	1	0%	5 359		
Road transport		96 604	117 413	130 097	16 404	79 783	82 987	(3 204)	-4%	130 097		
Environmental protection												
<i>Trading services</i>												
Energy sources												
Water management												
Waste water management												
Waste management												
<i>Other</i>												
	4		50	50	7	41		41	#DIV/0!	50		
<b>Total Revenue - Functional</b>	2	381 804	407 425	435 029	78 503	338 151	337 271	880	0%	435 029		
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>												
Executive and council		123 300	138 761	139 400	17 129	175 066	83 819	91 246	109%	139 400		
Finance and administration		33 126	44 754	43 131	15 841	154 221	19 705	134 516	683%	43 131		
Internal audit		90 174	91 669	93 690	1 288	20 810	62 436	(41 626)	-67%	93 690		
<i>Community and public safety</i>												
Community and social services			2 339	2 579	0	34	1 678	(1 643)	-98%	2 579		
Sport and recreation		126 055	112 302	118 686	3 856	24 759	80 974	(56 215)	-69%	118 686		
Public safety		16 368	17 220	18 925	387	6 066	12 976	(6 910)	-53%	18 925		
Housing		57 412	57 848	61 517	3 010	16 244	42 863	(26 619)	-62%	61 517		
Health		18 275										
<i>Economic and environmental services</i>												
Planning and development		34 000	37 234	38 244	459	2 449	25 136	(22 687)	-90%	38 244		
Road transport		106 295	146 674	167 104	15 096	70 656	105 357	(34 702)	-33%	167 104		
Environmental protection		9 167	34 819	29 027	1 602	9 312	17 869	(8 557)	-48%	29 027		
<i>Trading services</i>												
Energy sources		2 619	111 855	138 078	13 494	61 343	87 489	(26 145)	-30%	138 078		
Water management												
Waste water management												
Waste management												
<i>Other</i>												
	3	6 158	7 340	7 894	251	2 548	5 205	(2 657)	-51%	7 894		
<b>Total Expenditure - Functional</b>		361 808	405 077	433 084	36 332	273 029	275 356	(2 327)	-1%	433 084		
<b>Surplus/ (Deficit) for the year</b>		19 996	2 348	1 945	42 171	65 122	61 915	3 207	5%	1 945		

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

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

**DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Budget Year 2018/19**

Vote Description	2017/18		Budget Year 2018/19						Full Year Forecast
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>R thousands</b>									
<b>Revenue by Vote</b>	1								
Vote 1 - REGIONAL DEV AND PLANNING		1 309	4 782	50	7	41	-	41	#DIV/0!
Vote 2 - COMM AND DEV SERVICES		1 451	450	1 500	45	425	1 323	(898)	-67,9%
Vote 3 - ENGINEERING		4 896	5 815	6 967	94	5 683	5 682	1	0,0%
Vote 4 - RURAL AND SOCIAL		62	74	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	200	-	200	200	-	-
Vote 6 - FINANCIAL SERVICES		222 594	224 788	225 283	54 260	224 560	224 558	2	0,0%
Vote 7 - CORPORATE SERVICES		55 081	55 004	72 540	7 693	28 358	23 420	4 938	21,1%
Vote 8 - ROADS AGENCY		96 411	116 513	128 490	16 404	78 883	82 087	(3 204)	-3,9%
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>78 503</b>	<b>338 151</b>	<b>337 271</b>	<b>880</b>	<b>0,3%</b>
<b>Expenditure by Vote</b>	1								
Vote 1 - REGIONAL DEV AND PLANNING		17 944	22 493	18 162	1 062	6 175	11 561	(5 386)	-46,6%
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	104 944	3 504	19 228	70 967	(51 739)	-72,9%
Vote 3 - ENGINEERING		46 233	46 390	44 271	1 509	14 424	28 894	(14 471)	-50,1%
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 742	353	5 531	10 007	(4 476)	-44,7%
Vote 5 - OFFICE OF THE MM		9 845	10 726	13 235	14 889	138 872	8 758	130 114	1485,6%
Vote 6 - FINANCIAL SERVICES		21 211	23 533	25 884	182	1 599	16 667	(15 068)	-90,4%
Vote 7 - CORPORATE SERVICES		68 511	81 162	78 488	1 810	29 158	42 638	(13 479)	-31,6%
Vote 8 - ROADS AGENCY		84 574	101 637	128 174	13 015	57 930	82 171	(24 241)	-29,5%
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 185	9	112	3 692	(3 580)	-97,0%
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>36 332</b>	<b>273 029</b>	<b>275 356</b>	<b>(2 327)</b>	<b>-0,8%</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>	<b>3 207</b>	<b>5,2%</b>

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

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	Budget Year 2018/19							Full Year Forecast
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	220	20	158	156	1	1%
Interest earned - external investments		51 928	51 850	54 000	4 110	14 445	11 523	2 922	25%
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!
Dividends received		-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-
Licences and permits		578	250	300	45	341	238	103	43%
Agency services		97 720	120 768	128 390	16 404	78 883	82 087	(3 204)	-4%
Transfers and subsidies		230 434	233 087	236 023	56 849	233 279	234 230	(951)	0%
Other revenue		948	1 330	16 097	1 074	11 044	9 037	2 007	22%
Gains on disposal of PPE		-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>381 804</b>	<b>407 425</b>	<b>435 029</b>	<b>78 503</b>	<b>338 151</b>	<b>337 271</b>	<b>880</b>	<b>0%</b>
<b>Expenditure By Type</b>									
Employee related costs		185 398	212 705	212 412	14 728	142 857	142 001	856	1%
Remuneration of councillors		11 363	11 746	12 458	1 008	9 067	4 560	4 507	98%
Debt impairment		70	5 571	1 186	-	-	-	-	-
Depreciation & asset impairment		10 321	10 000	9 990	-	5 053	7 392	(2 339)	-32%
Finance charges		0	8	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-
Other materials		20 054	17 999	33 436	7 228	24 992	17 385	7 608	44%
Contracted services		50 124	67 206	63 174	4 792	29 991	36 108	(6 118)	-17%
Transfers and subsidies		13 486	9 271	10 856	510	7 321	7 232	90	1%
Other expenditure		62 102	70 552	89 551	8 065	53 748	60 677	(6 929)	-11%
Loss on disposal of PPE		8 881	20	20	-	-	1	(1)	-100%
<b>Total Expenditure</b>		<b>361 808</b>	<b>405 077</b>	<b>433 084</b>	<b>36 332</b>	<b>273 029</b>	<b>275 356</b>	<b>(2 327)</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>	<b>3 207</b>	<b>0</b>
(National / Provincial and District)		-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>		
Taxation		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>		
Attributable to minorities		-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>19 996</b>	<b>2 348</b>	<b>1 945</b>	<b>42 171</b>	<b>65 122</b>	<b>61 915</b>		



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

**Revenue by source:**

**Interest earned- external investments**

The variance is due to the fact that the Municipality only accounting for the interest on investment when the said investments mature.

**Licences and permits**

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

**Other Revenue**

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

**Expenditure by type:**

**Remuneration of Councillors**

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

**Depreciation & asset impairment**

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

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

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

**Other Expenditure**

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2017/18		Budget Year 2018/19					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	8 665	11 431	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES	2	4 667	7 769	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		92	200	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		13	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		2 152	11	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		1 085	780	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	16 874	20 191	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>										
Vote 1 - REGIONAL DEV AND PLANNING	2	274	40	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8	297	6 199	573	5 526	4 922	605	12%	6 199
Vote 3 - ENGINEERING		44	7 020	6 315	1 085	1 905	2 408	(503)	-21%	6 315
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	243	-	43	243	(200)	-82%	243
Vote 6 - FINANCIAL SERVICES		352	26	10	-	10	10	(0)	0%	10
Vote 7 - CORPORATE SERVICES		1	2 282	2 098	62	1 456	1 713	(257)	-15%	2 098
Vote 8 - ROADS AGENCY		-	1 568	1 945	137	1 289	1 146	143	12%	1 945
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	3	-	3	3	(0)	0%	3
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	1 396	11 290	16 813	1 856	10 231	10 444	(213)	-2%	16 813
<b>Total Capital Expenditure</b>		18 270	31 481	16 813	1 856	10 231	10 444	(213)	-2%	16 813
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>										
Executive and council		8 034	12 749	5 068	91	1 506	3 673	(2 067)	-56%	5 068
Finance and administration		700	7	1	-	1	1	(0)	0%	1
Internal audit		7 335	12 743	5 067	91	1 605	3 672	(2 067)	-56%	5 067
<b>Community and public safety</b>										
Community and social services		3 876	11 729	6 199	573	5 526	4 922	605	12%	6 199
Sport and recreation		3	419	267	2	36	21	14	69%	267
Public safety		-	-	-	-	-	-	-	-	-
Housing		8 850	11 280	5 914	571	5 472	4 881	591	12%	5 914
Health		23	30	19	-	18	19	(1)	-5%	19
<b>Economic and environmental services</b>										
Planning and development		1 085	7 003	5 545	1 192	3 099	1 850	1 249	68%	5 545
Road transport		-	4 655	3 600	1 055	1 810	703	1 106	157%	3 600
Environmental protection		1 085	2 348	1 945	137	1 289	1 146	143	12%	1 945
<b>Trading services</b>										
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	18 270	31 481	16 813	1 856	10 231	10 444	(213)	-2%	16 813
<b>Funded by:</b>										
National Government		1 885	-	-	-	-	-	-	-	-
Provincial Government		-	2 348	1 945	137	1 289	1 146	143	12%	1 945
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	5	1 885	2 348	1 945	137	1 289	1 146	143	12%	1 945
Public contributions & donations	6	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	14 868	1 719	8 942	9 298	(356)	-4%	14 868
<b>Total Capital Funding</b>		18 270	31 481	16 813	1 856	10 231	10 444	(213)	-2%	16 813

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of March 2019 the capital commitments were R 2 280 621.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	211	113	24	3	2	-	15	108	476	128	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>211</b>	<b>113</b>	<b>24</b>	<b>3</b>	<b>2</b>	<b>-</b>	<b>15</b>	<b>108</b>	<b>476</b>	<b>128</b>	<b>-</b>	<b>-</b>
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	211	113	24	3	2	-	15	108	476	128	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>211</b>	<b>113</b>	<b>24</b>	<b>3</b>	<b>2</b>	<b>-</b>	<b>15</b>	<b>108</b>	<b>476</b>	<b>128</b>	<b>-</b>	<b>-</b>

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2018/19								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(267)	-	-	-	-	-	-	-	(267)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	260	-	-	-	-	-	-	-	260
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</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 - Q3 Third Quarter

R thousands	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							
	Municipality										
	ABSA	A86	0			2019/03/05	18	0,0616	20 000	(20 000)	-
	ABSA	A87	0			2019/03/08	15	0,0801	10 000	(10 000)	-
	ABSA	A88	0			2019/04/02	102	0,0803	15 000		15 000
	ABSA	A89	0			2019/06/06	176	0,082787	25 000		25 000
	ABSA	A90	0			2019/06/21	84	0,0828	12 000		12 000
	ABSA	A91	0			2019/06/21	105	0,0824	15 000		15 000
	ABSA	A92	0			2019/07/09	107	0,0843	15 000		15 000
	ABSA	A93	0			2019/10/23	108	0,0851	15 000		15 000
	ABSA	A94	0			2019/11/20	117	0,0818	20 000	20 000	20 000
	ABSA	A95	0			2019/12/09	57	0,0823	15 000	15 000	15 000
	ABSA	A96	0			2020/01/22	29	0,0833	18 000	18 000	18 000
	FNB	F79	0			2019/05/07	102	0,08	15 000		15 000
	FNB	F80	0			2019/05/07	54	0,08	8 000		8 000
	FNB	F81	0			2019/04/17	81	0,0798	12 000		12 000
	FNB	F82	0			2019/05/22	136	0,0803	20 000		20 000
	FNB	F83	0			2019/07/09	105	0,0824	15 000		15 000
	FNB	F84	0			2019/07/23	113	0,083	16 000		16 000
	FNB	F85	0			2019/10/07	105	0,0824	15 000		15 000
	FNB	F86	0			2020/01/13	28	0,081	18 000	18 000	18 000
	INVESTEC	I84	0			2019/04/17	66	0,078	10 000		10 000
	INVESTEC	I85	0			2019/04/17	67	0,0785	10 000		10 000
	INVESTEC	I86	0			2019/05/07	96	0,0805	14 000		14 000
	INVESTEC	I87	0			2019/05/07	135	0,0795	20 000		20 000
	INVESTEC	I88	0			2019/05/22	89	0,081	13 000		13 000
	INVESTEC	I89	0			2019/07/23	70	0,082	10 000		10 000
	INVESTEC	I90	0			2019/09/20	105	0,0825	15 000		15 000
	INVESTEC	I91	0			2019/10/23	69	0,0815	10 000		10 000
	INVESTEC	I92	0			2019/11/20	27	0,0795	18 000	18 000	18 000
	NEDCOR	N93	0			2019/03/18	78	0,0842	20 000	(20 000)	-
	NEDCOR	N94	0			2019/04/02	92	0,0829	13 000		13 000
	NEDCOR	N95	0			2019/04/17	70	0,083	10 000		10 000
	NEDCOR	N96	0			2019/06/21	180	0,085	25 000		25 000
	NEDCOR	N97	0			2019/07/23	111	0,087	15 000		15 000
	NEDCOR	N98	0			2019/08/07	73	0,086	10 000		10 000
	NEDCOR	N99	0			2019/08/21	103	0,0865	14 000		14 000
	NEDCOR	N100	0			2019/09/04	81	0,087	11 000		11 000
	NEDCOR	N101	0			2019/08/21	87	0,0855	12 000		12 000
	NEDCOR	N102	0			2019/09/04	88	0,086	12 000		12 000
	NEDCOR	N103	0			2019/11/20	112	0,088	15 000		15 000
	NEDCOR	N104	0			2019/09/20	73	0,086	10 000		10 000
	NEDCOR	N105	0			2020/02/20	30	0,0875	18 000	18 000	18 000
	STANDARD BANK	S94	0			2019/04/02	68	0,08012	10 000		10 000
	STANDARD BANK	S95	0			2019/05/22	175	0,08237	25 000		25 000
	STANDARD BANK	S96	0			2019/06/06	84	0,08275	12 000		12 000
	STANDARD BANK	S97	0			2019/08/07	116	0,0855	16 000		16 000
	STANDARD BANK	S98	0			2019/08/07	85	0,08375	12 000		12 000
	STANDARD BANK	S99	0			2019/08/21	72	0,085	10 000		10 000
	STANDARD BANK	S100	0			2019/11/05	109	0,08575	15 000		15 000
	STANDARD BANK	S101	0			2019/09/20	71	0,08325	10 000		10 000
	STANDARD BANK	S102	0			2019/11/05	71	0,08325	10 000		10 000
	STANDARD BANK	S93	0			2019/03/19	80	0,0815	20 000	(20 000)	-
	STANDARD BANK	S103	0			2020/02/05	29	0,08437	18 000	18 000	18 000
	Municipality sub-total						4 509		637 000	55 000	692 000
	TOTAL INVESTMENTS AND INTEREST	2					4 509		637 000	55 000	692 000

The Municipality's investments increased from R 637 000 000 in February 2019 to R 692 000 000 in March 2019 due to grants received for this period. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are 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 - Q3 Third Qu

R thousands	Description	Ref	Budget Year 2018/19					
			Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %	
	<b>EXPENDITURE</b>							
	<b>Operating expenditure of Approved Roll-overs</b>							
	National Government:							
	Local Government Equitable Share		-	-	-	-	-	
	RSC Levy Replacement		-	-	-	-	-	
	Finance Management		-	-	-	-	-	
	EPWP Incentive		-	-	-	-	-	
	Rural Roads Asset Management System		-	-	-	-	-	
	Provincial Government:							
	INTEGRATED TRANSPORT PLAN		1 403	168	556	151	10,8%	
	COMMUNITY DEVELOPMENT WORKERS		708	168	556	151	21,4%	
	WC FINANCIAL CAPACITY BUILDING GRANT			-	-	-	-	
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		695					
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT			-	-	-	-	
	LOCAL GOVERNMENT INTERNSHIP GRANT			-	-	-	-	
	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT			-	-	-	-	
	SAFETY PLAN IMPLEMENTATION - (WOSA)			-	-	-	-	
	District Municipality:							
	<i>[insert description]</i>							
	Other grant providers:							
	Sandhills							
	Seta							
	<b>Total operating expenditure of Approved Roll-overs</b>		1 403	168	556	151	10,8%	
	<b>Capital expenditure of Approved Roll-overs</b>							
	National Government:							
	Fire Services Capacity Building Grant		-	-	-	-	-	
	Provincial Government:							
	District Municipality:							
	<i>[insert description]</i>							
	Other grant providers:							
	<b>Total capital expenditure of Approved Roll-overs</b>							
	<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1 403	168	556	151	10,8%	

## 4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

R thousands	Description	Ref	Budget Year 2018/19																	
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
	<b>EXPENDITURE</b>																			
	<b>Operating expenditure of Transfers and Grants</b>																			
	National Government:		227 672	230 294	230 294	14 710	149 373	155 232	(5 859)	-3,8%	230 294									
	Local Government Equitable Share		1 886	2 057	2 057	-	-	-	-	-	2 057									2 057
	RSC Levy Replacement		220 853	223 157	223 157	14 458	146 117	152 123	(6 006)	-3,9%	223 157									223 157
	Finance Management		1 250	1 000	1 000	57	900	1 407	(507)	-36,0%	1 000									1 000
	EPWP Incentive		1 000	1 391	1 391	60	1 391	200	1 191	595,5%	1 391									1 391
	Rural Roads Asset Management System		2 683	2 689	2 689	136	965	1 502	(537)	-35,7%	2 689									2 689
	Provincial Government:		1 211	1 814	3 212	-	106	1 480	(1 374)	-92,8%	3 212									3 212
	INTEGRATED TRANSPORT PLAN		192	900	900	-	-	700	(700)	-100,0%	900									900
	COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-	-	-									-
	WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	-	-	-	360									360
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	-	106	280	(174)	-62,1%	480									480
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-	-	-									-
	LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	-	-	-	72									72
	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	-	-	400									400
	SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	500	(500)	-100,0%	1 000									1 000
	District Municipality: [insert description]		-	-	-	-	-	-	-	-	-									-
	Other grant providers: Sandhills Sela		750	989	1 114	168	1 105	1 058	47	4,4%	1 114									1 114
	Total operating expenditure of Transfers and Grants:		229 634	233 097	234 820	14 878	150 985	157 771	(7 186)	-4,6%	234 820									234 820
	Capital expenditure of Transfers and Grants																			
	National Government:		800	-	-	-	-	-	-	-	-									-
	Fire Services Capacity Building Grant		800	-	-	-	-	-	-	-	-									-
	Provincial Government:		-	-	-	-	-	-	-	-	-									-
	District Municipality: [insert description]		-	-	-	-	-	-	-	-	-									-
	Other grant providers:		-	-	-	-	-	-	-	-	-									-
	Total capital expenditure of Transfers and Grants		800	-	-	-	-	-	-	-	-									-
	<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		230 434	233 097	234 820	14 878	150 985	157 771	(7 186)	-4,6%	234 820									234 820

Expenditure against the national and provincial grants are lower than anticipated. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spend to prevent underspending.

### 2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

R thousands	Description	Ref	Budget Year 2018/19							Full Year Forecast	
			2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
	<b>RECEIPTS:</b>	1,2									
	<b>Operating Transfers and Grants</b>										
	<b>National Government:</b>										
	Local Government Equitable Share		227 672	230 294	230 294	56 304	230 294	230 294	-		230 294
	RSC Levy Replacement		1 886	2 057	2 057	2 057	2 057	2 057	-		2 057
	Finance Management		220 853	223 157	223 157	54 247	223 157	223 157	-		223 157
	EPWP Incentive		1 250	1 000	1 000	-	1 000	1 000	-		1 000
	Rural Roads Asset Management System		1 000	1 391	1 391	-	1 391	1 391	-		1 391
	Provincial Government:		2 683	2 689	2 689	-	2 689	2 689	-		2 689
	INTEGRATED TRANSPORT PLAN		1 211	1 814	4 615	472	2 212	3 212	(1 000)	-31,1%	4 615
	COMMUNITY DEVELOPMENT WORKERS		192	900	1 608	-	900	900	-		1 608
	WC FINANCIAL CAPACITY BUILDING GRANT		62	74	-	-	-	-	-		-
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		227	360	360	-	360	360	-		360
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		635	480	1 175	-	480	480	-		1 175
	LOCAL GOVERNMENT INTERNSHIP GRANT		95	-	-	-	72	72	-		-
	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	400	400	-		400
	SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	1 000	1 000	(1 000)	-100,0%	1 000
	District Municipality:		-	-	-	-	-	-	-		-
	<i>[insert description]</i>		-	-	-	-	-	-	-		-
	Other grant providers:		750	989	1 114	73	773	724	49	6,8%	1 114
	Sandhills		750	700	825	73	543	543	(0)	0,0%	825
	Seda		-	289	289	-	230	180	49		289
	<b>Total Operating Transfers and Grants</b>	5	229 634	233 097	236 023	56 849	233 279	234 230	(951)	-0,4%	236 023
	<b>Capital Transfers and Grants</b>										
	<b>National Government:</b>										
	Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
	Provincial Government:		800	-	-	-	-	-	-		-
	<i>[insert description]</i>		-	-	-	-	-	-	-		-
	<i>[insert description]</i>		-	-	-	-	-	-	-		-
	Other grant providers:		-	-	-	-	-	-	-		-
	<b>Total Capital Transfers and Grants</b>	5	800	-	-	-	-	-	-		-
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	230 434	233 097	236 023	56 849	233 279	234 230	(951)	-0,4%	236 023

Transfers received up until 31 March 2019 is well within the budgeted expectations of the Municipality.

The following National and Provincial Government grants was received during the quarter:

- Local Government Equitable Share to the amount of R2 057 000
- RSC Levey Replacement to the amount of R54 247 000
- EPWP incentive to the amount of R417 000
- Rural Roads Asset Management System to the amount of R807 000
- Integrated Transport Plan to the amount of R900 000
- Local Government Internship grant to the amount of R72 000
- Municipal Service Delivery and Capacity Building grant to the amount of R400 000



**2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS**

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2018/19										
		2017/18		Original Budget		Adjusted Budget		YearTD actual		YearTD budget		Full Year Forecast
		A	B	C	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	D		
<b>Councillors (Political Office Bearers plus Other)</b>	1											
Basic Salaries and Wages		7 739	7 809	8 361	693	6 252	3 101	3 151	102%	8 361		8 361
Pension and UIF Contributions		291	505	367	29	258	140	118	84%	367		367
Medical Aid Contributions		78	71	84	8	62	47	15	31%	84		84
Motor Vehicle Allowance		2 077	2 220	2 349	180	1 611	298	1 313	441%	2 349		2 349
Cellphone Allowance		756	531	755	63	566	566	-		755		755
Housing Allowances		422	466	439	35	317	329	(13)	-4%	439		439
Other benefits and allowances		-	145	103	-	-	77	(77)	-100%	103		103
<b>Sub Total - Councillors</b>	4	<b>11 363</b>	<b>11 746</b>	<b>12 458</b>	<b>1 008</b>	<b>9 067</b>	<b>4 560</b>	<b>4 507</b>	<b>99%</b>	<b>12 458</b>		<b>12 458</b>
% increase			3,4%	9,6%						9,6%		9,6%
<b>Senior Managers of the Municipality</b>	3											
Basic Salaries and Wages		3 394	4 112	5 660	336	3 040	4 245	(1 205)	-28%	5 660		5 660
Pension and UIF Contributions		516	640	657	44	398	493	(94)	-19%	657		657
Medical Aid Contributions		132	150	150	13	109	113	(4)	-3%	150		150
Overtime		-	-	-	-	-	-	-		-		-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608		608
Motor Vehicle Allowance		690	811	811	69	610	608	2	0%	811		811
Cellphone Allowance		46	58	58	5	41	43	(2)	-4%	58		58
Housing Allowances		466	466	466	37	330	364	(35)	-10%	466		466
Other benefits and allowances		-	-	-	(10)	-	-	-		-		-
Payments in lieu of leave		-	-	19	-	-	14	(14)	-100%	19		19
Long service awards		-	-	-	-	-	-	-		-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-		-
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>5 245</b>	<b>6 844</b>	<b>8 449</b>	<b>483</b>	<b>4 529</b>	<b>6 051</b>	<b>(1 522)</b>	<b>-25%</b>	<b>8 449</b>		<b>8 449</b>
% increase	4		30,5%	61,1%						61,1%		61,1%
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		101 376	111 895	110 560	8 845	78 534	79 793	(1 260)	-2%	110 560		110 560
Pension and UIF Contributions		18 056	20 286	19 969	1 589	14 248	14 881	(633)	-4%	19 969		19 969
Medical Aid Contributions		10 755	13 761	13 553	969	8 452	10 112	(1 660)	-16%	13 553		13 553
Overtime		5 831	9 152	8 371	877	3 963	3 747	217	6%	8 371		8 371
Performance Bonus		520	100	-	-	-	-	-		-		-
Motor Vehicle Allowance		12 254	11 198	10 837	1 008	9 000	8 102	898	11%	10 837		10 837
Cellphone Allowance		559	669	661	48	427	492	(65)	-13%	661		661
Housing Allowances		4 012	4 660	4 619	346	3 134	3 439	(305)	-9%	4 619		4 619
Other benefits and allowances		16 063	13 234	13 700	(33)	12 875	10 055	2 820	28%	13 700		13 700
Payments in lieu of leave		2 024	4 140	4 121	-	-	30	(30)	-100%	4 121		4 121
Long service awards		2 257	1 563	3 819	173	1 593	1 710	(117)	-7%	3 819		3 819
Post-retirement benefit obligations		6 447	15 193	13 755	412	6 103	3 590	2 513	70%	13 755		13 755
<b>Sub Total - Other Municipal Staff</b>	2	<b>180 153</b>	<b>205 860</b>	<b>203 963</b>	<b>14 235</b>	<b>138 328</b>	<b>135 951</b>	<b>2 378</b>	<b>2%</b>	<b>203 963</b>		<b>203 963</b>
% increase	4		14,3%	13,2%						13,2%		13,2%
<b>Total Parent Municipality</b>		<b>196 761</b>	<b>224 450</b>	<b>224 870</b>	<b>15 736</b>	<b>151 924</b>	<b>146 561</b>	<b>5 363</b>	<b>4%</b>	<b>224 870</b>		<b>224 870</b>
Unpaid salary, allowances & benefits in arrears:												
<b>Total Municipal Entities</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>196 761</b>	<b>224 450</b>	<b>224 870</b>	<b>15 736</b>	<b>151 924</b>	<b>146 561</b>	<b>5 363</b>	<b>4%</b>	<b>224 870</b>		<b>224 870</b>
% increase	4		14,1%	14,3%						14,3%		14,3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>185 398</b>	<b>212 705</b>	<b>212 412</b>	<b>14 728</b>	<b>142 857</b>	<b>142 001</b>	<b>856</b>	<b>1%</b>	<b>212 412</b>		<b>212 412</b>

Provision for leave, provision for bonuses and actuarial valuations will only be processed at year-end. These expenses normally have a significant impact on the salary budget.

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

Both the projects and operating expenditure levels are below the desired percentage as forecasted in the service delivery and budget implementation plan.

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## QUALITY CERTIFICATE

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

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

for the period ending **31 March 2019** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature 

Date 25/04/19