

**Annexure A /
Bylaag A**

**QUARTERLY REPORT and MID-YEAR ASSESSMENT of CAPE
WINELANDS DISTRICT MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER 2018

**Annexure A /
Bylaag A**

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

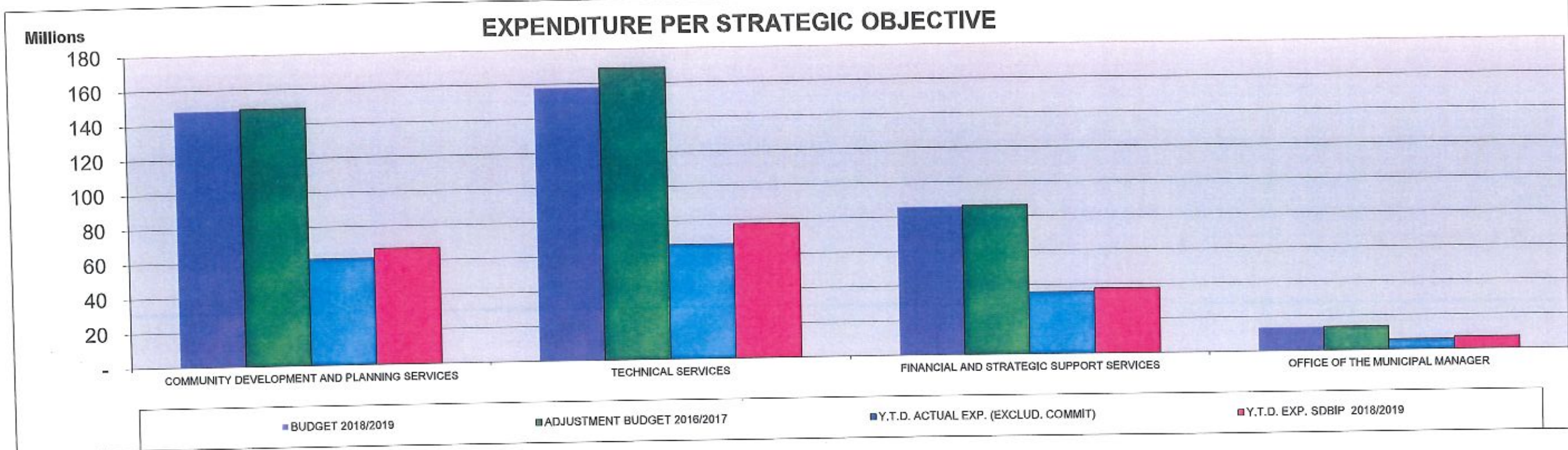


CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER

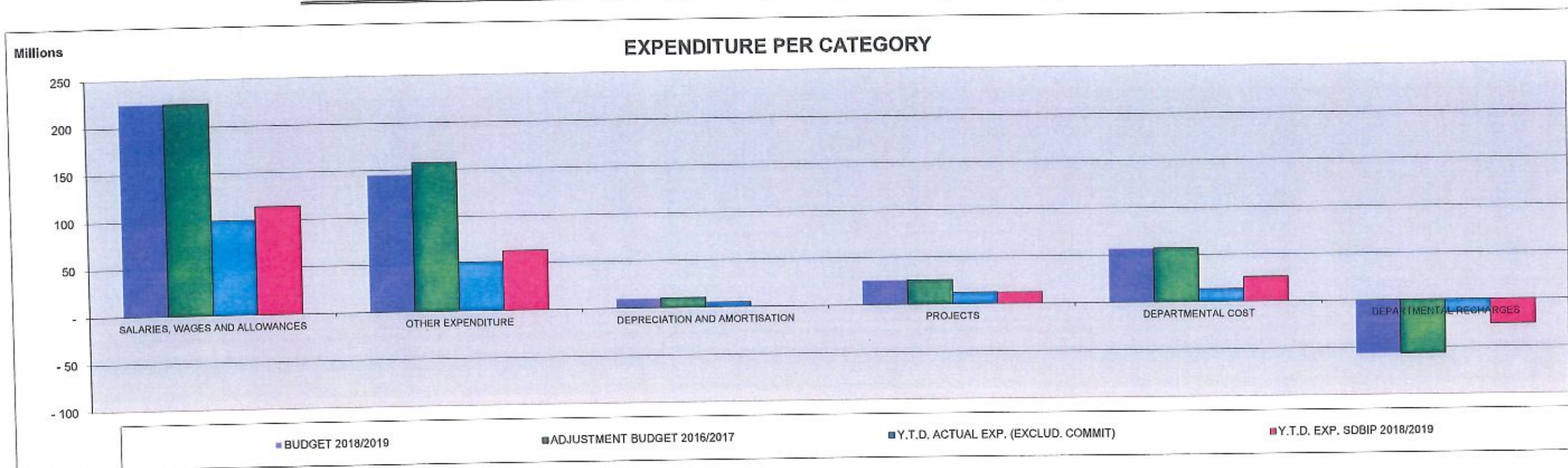
EXPENDITURE PER STRATEGIC OBJECTIVE UNTIL 31 DECEMBER 2018

STRATEGIC OBJECTIVE	BUDGET 2018/2019	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	COMMITTED Q2	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	148 962 714	25 309 216	36 295 281	10 030 529	61 604 497	71 635 026	66 988 801	59%	41%
TECHNICAL SERVICES	157 886 399	168 731 399	25 931 045	40 095 056	16 084 390	66 026 101	82 110 491	77 648 147	61%	39%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	85 658 246	86 153 176	15 419 505	20 232 291	3 546 522	35 651 796	39 198 318	37 454 804	59%	41%
OFFICE OF THE MUNICIPAL MANAGER	13 546 911	13 546 911	2 280 773	3 458 522	571 773	5 739 295	6 311 088	6 861 187	58%	42%
	405 077 200	417 394 200	68 940 539	100 081 150	30 233 215	169 021 689	199 254 903	188 952 939	60%	40%



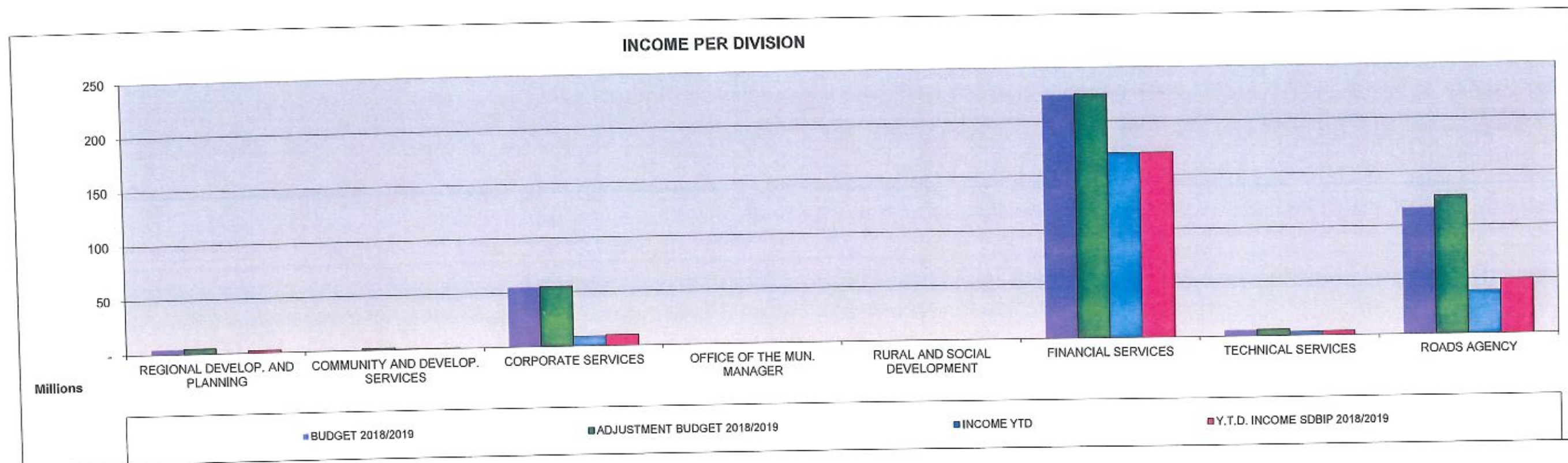
EXPENDITURE PER CATEGORY UNTIL 31 DECEMBER 2018

EXPENDITURE CATEGORY	BUDGET 2018/2019	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	COMMITTED Q2	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	224 450 444	46 190 076	54 176 047	-	100 366 123	100 366 123	114 202 723	55%	45%
OTHER EXPENDITURE	145 030 216	157 347 216	17 609 284	33 902 336	26 688 394	51 511 620	78 200 014	62 966 376	67%	33%
DEPRECIATION AND AMORTISATION	10 000 393	10 000 393	-	5 019 975	-	5 019 975	5 019 975	18 100	50%	50%
PROJECTS	25 596 147	25 596 147	5 141 179	6 982 792	3 544 820	12 123 971	15 668 791	11 765 740	53%	47%
DEPARTMENTAL COST	56 794 012	56 794 012	5 751 577	7 711 174	-	13 462 751	13 462 751	25 896 976	76%	24%
DEPARTMENTAL RECHARGES	-56 794 012	-56 771 082	-5 751 577	-7 711 174	-	-13 462 751	-13 462 751	-25 896 976	76%	24%
	405 077 200	417 417 130	68 940 539	100 081 150	30 233 215	169 021 689	199 254 903	188 952 939	60%	40%



INCOME REPORT PER STRATEGIC OBJECTIVE UNTIL 31 DECEMBER 2018

STRATEGIC OBJECTIVE	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2018/2019	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 782 000	4 782 000	-	-	-	2 104 006	0%
COMMUNITY AND DEVELOP. SERVICES	450 000	1 450 000	81 802	151 765	233 567	176 853	16%
CORPORATE SERVICES	55 004 000	55 076 000	2 478 894	6 230 708	8 709 602	9 832 410	16%
OFFICE OF THE MUN. MANAGER	-	-	-	-	-	-	0%
RURAL AND SOCIAL DEVELOPMENT	74 000	-	-	-	-	-	0%
FINANCIAL SERVICES	224 787 800	225 187 800	94 891 416	75 594 417	170 485 833	170 686 469	76%
TECHNICAL SERVICES	5 815 000	5 815 000	2 378 121	898 319	3 276 440	3 745 452	56%
ROADS AGENCY	116 512 500	127 357 500	13 803 991	25 523 965	39 327 955	50 225 221	31%
	407 425 300	419 668 300	113 634 224	108 399 174	222 033 397	236 770 411	53%



7 **DETAILED EXPENDITURE AND INCOME REPORT PER STRATEGIC OBJECTIVE UNTIL 31 DECEMBER 2018**

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
REGIONAL DEVELOPMENT AND PLANNING									
SALARIES AND WAGES	8 683 865	8 683 865	1 503 915	1 781 564	-	3 285 479	4 413 546	62,17%	37,83%
OTHER EXPENDITURE	5 845 957	5 845 957	670 946	568 651	67 169	1 239 598	2 417 721	78,80%	21,20%
DEPRECIATION AND AMORTISATION	50 100	50 100	-	41 450	-	41 450	-	17,27%	82,73%
* DEPARTMENTAL CHARGES	1 379 131	1 379 131	86 533	157 726	-	244 259	689 550	82,29%	17,71%
PROJECTS	7 912 960	7 912 960	1 317 288	1 894 610	747 934	3 211 898	2 476 000	59,41%	40,59%
TOTAL EXPENDITURE	23 872 013	23 872 013	3 578 682	4 444 001	815 103	8 022 683	9 996 817	66,39%	33,61%
GENERAL INCOME	-4 782 000	-4 782 000	-	-	-	-	-2 104 006	100,00%	0,00%
TOTAL INCOME	-4 782 000	-4 782 000	-	-	-	-	-2 104 006	100,00%	0,00%
CORPORATE SERVICES									
SALARIES AND WAGES	43 447 478	43 447 478	8 353 726	8 658 207	-	17 011 933	23 661 130	60,84%	39,16%
OTHER EXPENDITURE	40 881 753	40 953 753	5 608 816	8 889 763	3 311 826	14 498 578	16 131 828	64,60%	35,40%
DEPRECIATION AND AMORTISATION	3 668 063	3 668 063	-	1 402 354	-	1 402 354	18 100	61,77%	38,23%
* DEPARTMENTAL CHARGES	11 780 646	11 780 646	866 481	1 823 923	-	2 690 404	5 448 474	77,16%	22,84%
DEPARTMENTAL RECOVERIES	-41 968 613	-41 945 683	-5 351 524	-6 849 058	-	-12 200 582	-20 972 832	70,91%	29,09%
TOTAL EXPENDITURE	57 809 327	57 904 257	9 477 498	13 925 189	3 311 826	23 402 687	24 286 700	59,58%	40,42%
GENERAL INCOME	-52 298 000	-52 298 000	-2 478 894	-5 690 373	-	-	-9 688 192	100,00%	0,00%
CONTRIBUTIONS RECEIVED	-2 706 000	-2 778 000	-	-540 335	-	-540 335	-144 218	80,55%	19,45%
TOTAL INCOME	-55 004 000	-55 076 000	-2 478 894	-6 230 708	-	-540 335	-9 832 410	99,02%	0,98%

OFFICE OF THE MUNICIPAL MANAGER

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
SALARIES AND WAGES	7 913 887	7 913 887	1 985 953	2 273 522	-	4 259 475	4 136 105	46,18%	53,82%
OTHER EXPENDITURE	2 747 208	2 747 208	113 716	775 104	571 773	888 820	1 314 548	67,65%	32,35%
DEPRECIATION AND AMORTISATION	64 700	64 700	-	19 314	-	19 314	-	70,15%	29,85%
* DEPARTMENTAL CHARGES	2 821 116	2 821 116	181 104	390 582	-	571 686	1 410 534	79,74%	20,26%
TOTAL EXPENDITURE	13 546 911	13 546 911	2 280 773	3 458 522	571 773	5 739 295	6 861 187	57,63%	42,37%

COMMUNITY AND DEVELOPMENTAL SERVICES

SALARIES AND WAGES	68 468 259	68 468 259	15 754 740	18 907 572	-	34 662 312	34 432 280	49,37%	50,63%
OTHER EXPENDITURE	26 543 669	27 543 669	931 378	5 619 432	8 242 133	6 550 811	9 152 998	76,22%	23,78%
DEPRECIATION AND AMORTISATION	2 511 650	2 511 650	-	1 780 711	-	1 780 711	-	29,10%	70,90%
* DEPARTMENTAL CHARGES	9 031 216	9 031 216	648 269	1 801 550	-	2 449 819	4 515 588	72,87%	27,13%
DEPARTMENTAL RECOVERIES	-	-22 930	-719	-313 268	-	-313 987	-11 460	-1269,33%	1369,33%
PROJECTS	1 689 037	1 689 037	100 498	702 057	493 934	802 555	713 150	52,48%	47,52%
TOTAL EXPENDITURE	108 243 831	109 220 901	17 434 167	28 498 054	8 736 067	45 932 221	48 802 556	57,95%	42,05%

CONTRIBUTIONS RECEIVED

GENERAL INCOME

TOTAL INCOME

CONTRIBUTIONS RECEIVED	-	-1 000 000	-	-	-	-	-	100,00%	0,00%
GENERAL INCOME	-450 000	-450 000	-81 802	-151 765	-	-233 567	-176 853	48,10%	51,90%
TOTAL INCOME	-450 000	-1 450 000	-81 802	-151 765	-	-233 567	-176 853	83,89%	16,11%

RURAL AND SOCIAL DEVELOPMENT

SALARIES AND WAGES	6 149 946	6 149 946	1 253 345	1 396 531	-	2 649 876	3 512 470	56,91%	43,09%
OTHER EXPENDITURE	394 946	394 946	2 023	45 027	-	47 050	30 000	88,09%	11,91%
DEPRECIATION AND AMORTISATION	25 000	25 000	-	8 124	-	8 124	-	67,50%	32,50%
* DEPARTMENTAL CHARGES	2 780 758	2 780 758	170 788	347 099	-	517 887	1 390 368	81,38%	18,62%
PROJECTS	6 519 150	6 519 150	2 870 210	1 556 445	479 359	4 426 655	3 256 590	32,10%	67,90%
TOTAL EXPENDITURE	15 869 800	15 869 800	4 296 367	3 353 226	479 359	7 649 593	8 189 428	51,80%	48,20%

CONTRIBUTIONS RECEIVED

TOTAL INCOME

CONTRIBUTIONS RECEIVED	-74 000	-	-	-	-	-	-	0,00%	0,00%
TOTAL INCOME	-74 000	-	-	-	-	-	-	0,00%	0,00%

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
FINANCIAL SERVICES									
SALARIES AND WAGES	20 251 393	20 251 393	4 812 559	5 321 747	-	10 134 306	9 518 488	49,96%	50,04%
OTHER EXPENDITURE	3 183 407	3 583 407	826 410	313 397	234 696	1 139 807	1 491 608	68,19%	31,81%
DEPRECIATION AND AMORTISATION	98 080	98 080	-	94 197	-	94 197	-	3,96%	96,04%
* DEPARTMENTAL CHARGES	4 316 039	4 316 039	303 038	577 761	-	880 799	2 158 008	79,59%	20,41%
TOTAL EXPENDITURE	27 848 919	28 248 919	5 942 007	6 307 102	234 696	12 249 109	13 168 104	56,64%	43,36%
GENERAL INCOME	-150 800	-150 800	-52 416	-43 417	-	-95 833	-87 149	36,45%	63,55%
CONTRIBUTIONS RECEIVED	-224 637 000	-225 037 000	-94 839 000	-75 551 000	-	-170 390 000	-170 599 320	24,28%	75,72%
TOTAL INCOME	-224 787 800	-225 187 800	-94 891 416	-75 594 417	-	-170 485 833	-170 686 469	24,29%	75,71%
TECHNICAL SERVICES									
SALARIES AND WAGES	12 047 993	12 047 993	2 527 070	2 853 713	-	5 380 783	6 109 144	55,34%	44,66%
OTHER EXPENDITURE	21 637 944	21 637 944	3 300 856	1 735 141	6 413 359	5 035 997	8 392 615	76,73%	23,27%
DEPRECIATION AND AMORTISATION	3 229 200	3 229 200	-	1 468 198	-	1 468 198	-	54,53%	45,47%
* DEPARTMENTAL CHARGES	3 320 590	3 320 590	227 700	434 208	-	661 908	1 660 266	80,07%	19,93%
DEPARTMENTAL RECOVERIES	-5 988 729	-5 988 729	-293 460	-72 173	-	-365 632	-494 356	93,89%	6,11%
PROJECTS	9 475 000	9 475 000	853 183	2 829 681	1 823 593	3 682 863	5 320 000	61,13%	38,87%
TOTAL EXPENDITURE	43 721 998	43 721 998	6 615 349	9 248 768	8 236 952	15 864 117	20 987 669	63,72%	36,28%
GENERAL INCOME	-135 000	-135 000	-17 722	-79 220	-	-96 942	-62 662	28,19%	71,81%
CONTRIBUTIONS RECEIVED	-5 680 000	-5 680 000	-2 360 400	-819 099	-	-3 179 499	-3 682 790	44,02%	55,98%
TOTAL INCOME	-5 815 000	-5 815 000	-2 378 121	-898 319	-	-3 276 440	-3 745 452	43,66%	56,34%

	BUDGET 2018/2019	ADJUSTMENT BUDGET 2018/2019	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2018/2019	% AVAIL. / OUTS.	% SPENT / RECEIVED
ROADS AGENCY									
SALARIES AND WAGES	57 487 623	57 487 623	9 998 768	12 983 191	-	22 981 959	28 419 560	60,02%	39,98%
OTHER EXPENDITURE	43 795 332	54 640 332	6 155 138	15 955 820	7 847 438	22 110 959	24 035 058	59,53%	40,47%
DEPRECIATION AND AMORTISATION	353 600	353 600	-	205 628	-	205 628	-	41,85%	58,15%
* DEPARTMENTAL CHARGES	21 364 516	21 364 516	3 267 665	2 178 324	-	5 445 989	8 624 188	74,51%	25,49%
DEPARTMENTAL RECOVERIES	-8 836 670	-8 836 670	-105 875	-476 675	-	-582 550	-4 418 328	93,41%	6,59%
TOTAL EXPENDITURE	114 164 401	125 009 401	19 315 697	30 846 287	7 847 438	50 161 984	56 660 478	59,87%	40,13%
GENERAL INCOME	-116 512 500	-127 357 500	-13 803 991	-25 523 965	-	-39 327 955	-50 225 221	69,12%	30,88%
TOTAL INCOME	-116 512 500	-127 357 500	-13 803 991	-25 523 965	-	-39 327 955	-50 225 221	69,12%	30,88%

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

PROJECTS EXPENDITURE REPORT UNTIL 31 DECEMBER 2018

Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.
500 000	500 000	-	-	-	100 000	500 000	100%
500 960	500 960	-	-	-	100 000	500 960	100%
700 000	700 000	590 000	-	590 000	50 000	110 000	16%
550 000	550 000	379 600	14 000	393 600	100 000	156 400	28%
611 000	611 000	-	-	-	100 000	611 000	100%
2 861 960	2 861 960	969 600	14 000	983 600	450 000	1 878 360	66%

- A. Tender had to be re-evaluated. The next Bid evaluation committee meeting is in January 2019.
- B. Tender had to be re-evaluated. The next Bid evaluation committee meeting is in January 2019.
- C. 14 SLAs signed and funds paid over- awaiting 2 outstanding SLAs.
- D. SLAs between LTAs and CWDM has been drawn up and some have been signed. SLAs has been drawn up on behalf LTAs.
- E. Tender had to be re-evaluated. The next Bid evaluation committee meeting is in January 2019.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	450 947	301 636	752 582	400 000	97 418	11%	A
PO-0062 TOURISM MONTH	27 350	27 350	23 850	-	23 850	27 350	3 500	13%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	2 650	-	-	-	2 650	2 650	100%	C
PO-0069 EDUCATIONALS	150 000	150 000	30 000	90 000	120 000	72 000	30 000	20%	D
PO-0070_LTA PROJECTS	300 000	300 000	160 000	-	160 000	-	140 000	47%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	47 700	18 796	66 496	-	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	700 000	377 500	91 250	468 750	550 000	231 250	33%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	121 230	-	121 230	-	770	1%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	-	100 000	100 000	200 000	300 000	75%	I
2 661 000	2 661 000	1 211 227	601 681	1 812 909	1 252 000	848 091	32%		

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

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

1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)
FARMERS
PO-0041 PROVISION OF WATER TO SCHOOLS
PO-0039 UPGRADING OF RURAL SPORT FACILITIES
PO-0033 CLEARING OF ROAD RESERVES

1 000 000	1 000 000	558 000	-	558 000	500 000	442 000	44% A
500 000	500 000	76 283	10 000	86 283	200 000	413 718	83% B
1 772 000	1 772 000	499 089	852 094	1 351 183	922 000	420 817	24% C
1 075 000	1 075 000	106 686	939 499	1 046 185	560 000	28 815	3% D
4 347 000	4 347 000	1 240 058	1 801 593	3 041 651	2 182 000	1 305 349	30%

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

B. Tender was advertised. Awaiting approval of tender.

C. Tender for pavilions were awarded. Floodlights, Sprinkler systems and Multi purpose court tenders await evaluation. To complete all tenders that was advertised, additional funding will be necessary to award all tenders. Clubhouses from previous year completed.

D. Tender awarded and contractors on site.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.
PROGRAMME

1 000 000	1 000 000	750 033	156 487	906 519	500 000	93 481	9% A
445 537	445 537	20 562	337 448	358 010	213 150	87 527	20% B
1 445 537	1 445 537	770 595	493 934	1 264 529	713 150	181 008	13%

A. A total of 12 premises received health education sessions. Three hotspot projects (VIP toilets) have been completed. Twelve subsidy applications have been processed and completed.

B. Tenders for graphic design and theatre performances are now in the second year of a 3 year tender. 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. The remainder of the theatre performances will be rolled out to schools as of February 2019. A pre-production show will be done in January 2019. Orders have been issued in respect of graphic design for several pieces of educational material.

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

1475 SOCIAL DEVELOPMENT

PO-0100 AIDS DAY	28 100	28 100	14 054	-	14 054	28 100	14 046	50%	A
PO-0156 AIDS AWARENESS	25 000	25 000	10 200	4 450	14 650	25 000	10 350	41%	B
PO-0103 ACTIVISM PROGRAMME	94 400	94 400	70 925	21 000	91 925	72 200	2 475	3%	C
PO-0151 ACTIVE AGE	132 600	132 600	101 705	8 500	110 205	108 800	22 395	17%	D
PO-0148 GOLDEN GAMES	287 200	287 200	150 000	-	150 000	116 100	137 200	48%	E
PO-0120 FAMILIES AND CHILDREN	157 800	157 800	155 853	-	155 853	72 800	1 947	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	103 000	67 970	28 700	96 670	89 000	6 330	6%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	251 800	195 409	8 500	203 909	117 800	47 891	19%	H
PO-0140 VICTIM EMPOWERMENT	50 000	50 000	42 050	-	42 050	22 500	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	134 000	94 588	33 400	127 988	107 100	6 012	4%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	200 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	76 670	29 600	106 270	-	101 370	49%	M
PO-0010 YOUTH DAY	58 300	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	140 000	20 394	7 500	27 894	52 500	112 106	80%	O
PO-0158 CAREER EXHIBITIONS	197 700	197 700	179 500	-	179 500	197 700	18 200	9%	P
PO-0141 WOMEN	87 090	87 090	49 083	-	49 083	87 090	38 007	44%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	34 800	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	200 000	17 450	161 296	178 746	110 000	21 254	11%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	200 000	197 487	-	197 487	14 500	2 513	1%	T
PO-0174_SANITARY WARE	100 000	100 000	-	42 500	42 500	-	57 500	58%	U
	2 905 130	2 905 130	1 888 578	345 446	2 234 023	1 471 690	671 107	23%	

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

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

Q. Project Completed

R. Project completed

S. Drivers license programme will be complete on 20 December 2018.

T. Funds have been transferred to beneficiaries.

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

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	2 442 250	1 965 085	83 363	2 048 448	1 261 840	393 802	16%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	94 150	49 220	12 850	62 070	81 750	32 080	34%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	66 100	3 300	-	3 300	66 100	62 800	95%	D
PO-0122 GRASSROOT	173 450	173 450	18 900	7 000	25 900	111 712	147 550	85%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	160 000	138 300	12 500	150 800	92 000	9 200	6%	F
PO-0123 HEARING AIDS	180 000	180 000	180 000	-	180 000	-	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	60 000	-	-	-	10 000	60 000	100%	H
PO-0113 DISABILITY	50 000	50 000	34 750	13 400	48 150	50 000	1 850	4%	I
PO-0115 DISABLED	203 070	203 070	148 523	4 800	153 323	111 498	49 748	24%	J
	3 614 020	3 614 020	2 538 077	133 913	2 671 991	1 784 900	942 029	26%	

A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for November & December 2018.

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

C. Easter Tournaments will be implemented in Q4.

D. Drama Festival programmes are scheduled for Q3.

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

F. Project completed.

G. Funds have been transferred to beneficiaries.

H. Disabled Children programme to be implemented in November and December 2018.

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

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

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 031 071	132 253	1 163 324	774 000	866 676	43%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	-	-	-	360 000	100%	B
	2 390 000	2 390 000	1 031 071	132 253	1 163 324	774 000	1 226 676	51%	

A. An anticipated amount of R500 000 will be spent in the Upper Bergriver Catchment during Q3.

B. Will be implemented in Quarter 4

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

1610 DISASTER MANAGEMENT

PO-0087 REVISION OF RISK ASSESSMENT

243 500	243 500	31 960	-	31 960	-	211 540	87%
243 500	243 500	31 960	-	31 960	-	211 540	87%

A

A. Specs have been submitted to SCM. Tender was advertised but no bids received. Tender will be re-advertised.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION

PO-0050 SIDEWALKS AND EMBAYMENTS

1 148 000	1 148 000	564 912	-	564 912	1 148 000	583 088	51%
3 980 000	3 980 000	1 877 893	22 000	1 899 893	1 990 000	2 080 107	52%
5 128 000	5 128 000	2 442 805	22 000	2 464 805	3 138 000	2 663 195	52%

A

B

A. Tender awarded and order issued. Tender for road safety branded promotional material closed 19 October 2018. Transport month tender awarded. Beanie tender closed 5 sept 2018.

B. All seven schools are currently under construction and completion should be at end of August 2018. Final inspection for 7 schools took place 4 Oct 2018. Tender for completion of Robertson sidewalks was submitted to SCM. Bus shelter tender was awarded.

GRAND TOTAL

25 596 147	25 596 147	12 123 972	3 544 821	15 668 792	11 765 740	9 927 355	39%
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CAPITAL EXPENDITURE UNTIL 31 DECEMBER 2018

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
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL		R 11 768 570,00	R 11 768 570,00	R 7 000 874,85	R 2 124 137,78	R 9 125 012,63	R 347 630,00	77,54%	2 643 557,37
HIGH BACK CHAIRS X 6	MUNICIPAL HEALTH SERVICES	R 13 200,00	R 13 200,00	R 9 443,48	R -	R 9 443,48	R -	71,54%	3 756,52
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 3 800,00	R 2 530,00	R -	R 2 530,00	R -	66,58%	1 270,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 3 800,00	R 2 530,00	R -	R 2 530,00	R -	66,58%	1 270,00
DIGITAL CAMERA	MUNICIPAL HEALTH SERVICES	R 4 970,00	R 4 970,00	R -	R 1 246,00	R 1 246,00	R -	25,07%	3 724,00
4 DRAWER FILLING CABINET	MUNICIPAL HEALTH SERVICES	R 3 800,00	R 3 800,00	R 2 530,00	R -	R 2 530,00	R -	66,58%	1 270,00
ICE MACHINE FREEZER	DISASTER MANAGEMENT	R 25 000,00	R 25 000,00	R -	R -	R -	R -	0,00%	25 000,00
CONVERSION OF TRAILERS	DISASTER MANAGEMENT	R 30 000,00	R 30 000,00	R 16 521,74	R -	R 16 521,74	R -	55,07%	13 478,26
HIGH PRESSURE CLEANER	DISASTER MANAGEMENT	R 6 000,00	R 6 000,00	R 1 847,83	R -	R 1 847,83	R -	30,80%	4 152,17
JACK HAMMER	DISASTER MANAGEMENT	R 20 000,00	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
VOICE LOGGER	DISASTER MANAGEMENT	R 130 000,00	R 130 000,00	R -	R -	R -	R 20 000,00	0,00%	130 000,00
GPS	DISASTER MANAGEMENT	R 3 000,00	R 3 000,00	R -	R 2 300,00	R 2 300,00	R 6 000,00	76,67%	700,00
PORTABLE SPEAKER	DISASTER MANAGEMENT	R 15 000,00	R 15 000,00	R 12 608,70	R -	R 12 608,70	R 15 000,00	84,06%	2 391,30
TELEPHONE EXCHANGE	DISASTER MANAGEMENT	R 50 000,00	R 50 000,00	R -	R -	R -	R 3 000,00	0,00%	50 000,00
DASHBOARD CAMERA	DISASTER MANAGEMENT	R 20 000,00	R 20 000,00	R -	R 6 782,61	R 6 782,61	R 20 000,00	33,91%	13 217,39
UPS	DISASTER MANAGEMENT	R 20 000,00	R 20 000,00	R -	R 12 000,00	R 12 000,00	R 20 000,00	60,00%	8 000,00
UPGRADE DIS MAN CENTRE (SATELITE)	DISASTER MANAGEMENT	R 100 000,00	R 100 000,00	R -	R -	R -	R 25 000,00	0,00%	100 000,00
LIGHTS AND SIRENS	FIRE SERVICES	R 150 000,00	R 150 000,00	R -	R 112 500,00	R 112 500,00	R -	75,00%	37 500,00
4 X 4 DOUBLE CAB (CL 11710)	FIRE SERVICES	R 478 630,00	R 478 630,00	R -	R 478 629,24	R 478 629,24	R 8 630,00	100,00%	0,76
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	FIRE SERVICES	R 3 491 370,00	R 3 491 370,00	R 2 776 849,95	R -	R 2 776 849,95	R -	79,53%	714 520,05
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	FIRE SERVICES	R 750 000,00	R 750 000,00	R -	R 699 768,93	R 699 768,93	R -	93,30%	50 231,07
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	FIRE SERVICES	R 4 500 000,00	R 4 500 000,00	R 3 581 085,33	R -	R 3 581 085,33	R -	79,58%	918 914,67
UPGRADE RADIO INFRASTRUCTURE	FIRE SERVICES	R 400 000,00	R 400 000,00	R 362 520,00	R -	R 362 520,00	R -	90,63%	37 480,00
REPLACEMENT OF RADIOS (INSURANCE)	FIRE SERVICES	R 20 000,00	R 20 000,00	R -	R 5 595,00	R 5 595,00	R 20 000,00	27,98%	14 405,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R 950 000,00	R 950 000,00	R -	R 721 880,00	R 721 880,00	R -	75,99%	228 120,00
FLOATING PUMPS	FIRE SERVICES	R 50 000,00	R 50 000,00	R -	R -	R -	R 50 000,00	0,00%	50 000,00
PHOTO COPIER / PRINTER	FIRE SERVICES	R 60 000,00	R 60 000,00	R -	R -	R -	R 60 000,00	0,00%	60 000,00
OFFICE DESKS & CHAIRS	FIRE SERVICES	R 30 000,00	R 30 000,00	R 12 565,22	R -	R 12 565,22	R -	41,88%	17 434,78
TRAINING EQUIPMENT	FIRE SERVICES	R 300 000,00	R 300 000,00	R 214 080,00	R -	R 214 080,00	R -	71,36%	85 920,00
BREATHING APPARATUS	FIRE SERVICES	R 100 000,00	R 100 000,00	R 5 762,60	R 83 436,00	R 89 198,60	R 100 000,00	89,20%	10 801,40
PRINTER / COPIER MACHINE	WORKING FOR WATER	R 40 000,00	R 40 000,00	R -	R -	R -	R -	0,00%	40 000,00
TECHNICAL SERVICES		R 17 137 000,00	R 17 137 000,00	R 2 614 722,18	R 1 641 842,82	R 4 256 565,00	R 3 011 618,00	24,84%	12 880 435,00
RE-LOCATE REFUSE BIN AREA	BUILDING MAINTENANCE	R 30 000,00	R 30 000,00	R 15 780,00	R -	R 15 780,00	R 30 000,00	52,60%	14 220,00
PAVING YARD (WORCESTER)	BUILDING MAINTENANCE	R 500 000,00	R 500 000,00	R 279 484,00	R -	R 279 484,00	R -	55,90%	220 516,00
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
WATER TANK AND PUMP(PAARL)	BUILDING MAINTENANCE	R 15 000,00	R 15 000,00	R -	R -	R -	R 15 000,00	0,00%	15 000,00
ACCESS FOR THE DISABLED(BIRD)	BUILDING MAINTENANCE	R 10 000,00	R 10 000,00	R -	R -	R -	R -	0,00%	10 000,00
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 106 128,00	R 19 403,05	R 75 199,00	R 94 602,05	R -	89,14%	11 525,95
PAVING YARD (FIRE WORCESTER)	BUILDING MAINTENANCE	R 750 000,00	R 750 000,00	R -	R -	R -	R -	0,00%	750 000,00
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	BUILDING MAINTENANCE	R 167 654,00	R 167 654,00	R 13 127,00	R 77 790,00	R 90 917,00	R -	54,23%	76 737,00
BOOK SHELVES	BUILDING MAINTENANCE	R 20 000,00	R 20 000,00	R -	R -	R -	R -	0,00%	20 000,00
CANOPY (FIRE STATIONS)	BUILDING MAINTENANCE	R 30 000,00	R 30 000,00	R 29 870,00	R -	R 29 870,00	R -	99,57%	130,00
BROCHURE STANDS TOURISM	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R -	R -	R 50 000,00	0,00%	50 000,00
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	BUILDING MAINTENANCE	R 80 000,00	R 80 000,00	R -	R -	R -	R -	0,00%	80 000,00

A.

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
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET)	BUILDING MAINTENANCE	R 650 000,00	R 650 000,00	R 212 232,10	R -	R 212 232,10	R -	32,65%	437 767,90
REPLACE AIR CONDITIONERS	BUILDING MAINTENANCE	R 300 000,00	R 300 000,00	R -	R 17 300,00	R 17 300,00	R -	5,77%	282 700,00
WATER TANKS, STANDS & PUMPS	BUILDING MAINTENANCE	R 100 000,00	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
LOCKERS (FIRE -CW)	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	BUILDING MAINTENANCE	R 70 000,00	R 70 000,00	R -	R -	R -	R -	0,00%	70 000,00
WATERTANKS(4) STANDS AND PUMP	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
PAVING (ROBERTSON)	BUILDING MAINTENANCE	R 350 000,00	R 350 000,00	R -	R -	R -	R -	0,00%	350 000,00
RE-THATCH/ REHABILITATE THATCH ROOFS	BUILDING MAINTENANCE	R 476 660,00	R 476 660,00	R 49 190,54	R 225 691,46	R 274 882,00	R -23 340,00	57,67%	201 778,00
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	BUILDING MAINTENANCE	R 50 000,00	R 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
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 80 000,00	R -	R -	R -	R -	0,00%	80 000,00
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 70 000,00	R -	R -	R -	R -	0,00%	70 000,00
WELDING MACHINE	BUILDING MAINTENANCE	R 2 000,00	R 2 000,00	R -	R 1 734,78	R 1 734,78	R 2 000,00	86,74%	265,22
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 -	R -	R 12 346,00	0,00%	12 346,00
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	BUILDING MAINTENANCE	R 21 590,00	R 21 590,00	R 21 584,35	R -	R 21 584,35	R 21 590,00	99,97%	5,65
CORDLESS DRILL	BUILDING MAINTENANCE	R 1 750,00	R 1 750,00	R -	R 1 521,74	R 1 521,74	R 1 750,00	86,96%	228,26

A. Tender closed 19 October 2018 and is in the evaluation phase

B. Tender awarded on 14 December 2018

C. Specifications submitted; advertisement to follow

LCD TV (DISASTER)	ICT	R 12 000,00	R 12 000,00	R -	R -	R -	R 12 000,00	0,00%	12 000,00
ADOBE ACROBAT PROFESSIONAL	ICT	R 21 400,00	R 21 400,00	R -	R 17 992,00	R 17 992,00	R 21 400,00	84,07%	3 408,00
PCS	ICT	R 896 000,00	R 896 000,00	R 751 120,00	R -	R 751 120,00	R -	83,83%	144 880,00
LCD TV (REPLACEMENT) (FIRE)	ICT	R 10 000,00	R 10 000,00	R 8 750,01	R -	R 8 750,01	R -	87,50%	1 249,99
WIRELESS ACCESS POINTS	ICT	R 250 000,00	R 250 000,00	R -	R -	R -	R -	0,00%	250 000,00
COLOUR LASER PRINTER (MHS)	ICT	R 8 500,00	R 8 500,00	R 6 572,00	R -	R 6 572,00	R -	77,32%	1 928,00
LAPTOP(2) REPLACEMENT (DISASTER)	ICT	R 40 000,00	R 40 000,00	R -	R -	R -	R -	0,00%	40 000,00
40 X TABLETS (MHS)	ICT	R 100 000,00	R 100 000,00	R -	R -	R -	R -	0,00%	100 000,00
WIDE AREA NETWORK HARDWARE	ICT	R 7 000 000,00	R 7 000 000,00	R -	R -	R -	R 2 500 000,00	0,00%	7 000 000,00
BILL PROJECTS SYSTEM	ICT	R 20 000,00	R 20 000,00	R -	R 9 685,00	R 9 685,00	R -	48,43%	10 315,00
IT EQUIPMENT(PRODUCTION SITE)	ICT	R 1 000 000,00	R 1 000 000,00	R 16 369,57	R -	R 16 369,57	R -	1,64%	983 630,43
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 30 000,00	R -	R 16 030,43	R 16 030,43	R -	53,43%	13 969,57
LAPTOPS	ICT	R 786 000,00	R 786 000,00	R 723 055,56	R -	R 723 055,56	R -	91,99%	62 944,44

D. Project discontinued, funding will be used to finance the Wide Area Network Hardware

E. Project will be removed with the Feb Adjustments budget

SOCKET SET 3/4 FOR CT WORKSHOP	ROADS	R 6 500,00	R 6 500,00	R -	R 5 980,00	R 5 980,00	R 6 500,00	92,00%	520,00
MICROWAVE FOR CL WORKSHOP	ROADS	R 3 500,00	R 3 500,00	R 1 600,00	R -	R 1 600,00	R 3 500,00	45,71%	1 900,00
BENCH VICE FOR CT WORKSHOP	ROADS	R 900,00	R 900,00	R -	R -	R -	R -	0,00%	900,00
DRILLS	ROADS	R 6 000,00	R 6 000,00	R -	R 4 780,39	R 4 780,39	R 6 000,00	79,67%	1 219,61
WELDER INVERTER FOR CJ WORKSHOP	ROADS	R 4 500,00	R 4 500,00	R -	R 3 680,00	R 3 680,00	R 4 500,00	81,78%	820,00
SOCKET SET 1/2 FOR CT WORKSHOP	ROADS	R 4 000,00	R 4 000,00	R -	R 3 708,75	R 3 708,75	R 4 000,00	92,72%	291,25
AIR DRILL FOR CL WORKSHOP	ROADS	R 3 500,00	R 3 500,00	R -	R 2 750,00	R 2 750,00	R -	78,57%	750,00
HEAT GUNS	ROADS	R 12 000,00	R 12 000,00	R -	R 7 170,00	R 7 170,00	R 12 000,00	59,75%	4 830,00
TOOLKIT FOR CW WORKSHOP	ROADS	R 4 500,00	R 4 500,00	R -	R 2 800,65	R 2 800,65	R 4 500,00	62,24%	1 699,35
HAND DRILL	ROADS	R 3 000,00	R 3 000,00	R -	R -	R -	R 3 000,00	0,00%	3 000,00
REPLACEMENT OF VARIOUS TOOLS	ROADS	R 20 000,00	R 20 000,00	R -	R 18 973,58	R 18 973,58	R 20 000,00	94,87%	1 026,42
SCIENTIFIC CALCULATORS	ROADS	R 1 200,00	R 1 200,00	R 105,80	R -	R 105,80	R -	8,82%	1 094,20
MICROWAVE FOR CCD ROADS	ROADS	R 3 500,00	R 3 500,00	R 918,85	R -	R 918,85	R -	26,25%	2 581,15

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 7 000,00	R 3 750,00	R -	R 3 750,00	R -	53,57%	3 250,00
FAX / PRINTER CL WORKSHOP	ROADS	R 20 000,00	R 20 000,00	R 10 320,00	R -	R 10 320,00	R -	51,60%	9 680,00
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 240 000,00	R -	R 235 635,00	R 235 635,00	R 210 000,00	98,18%	4 365,00
PALISADE FENCE / VEHICLE GATE CERES DEPOT	ROADS	R 150 000,00	R 150 000,00	R -	R 130 640,00	R 130 640,00	R -	87,09%	19 360,00
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 -	39,10%	45 675,00
MINOR BUILDING WORK DEPOT CL	ROADS	R 100 000,00	R 100 000,00	R 32 200,00	R 1 864,95	R 34 064,95	R -	34,06%	65 935,05
FIRE ESCAPE DOOR DEPOT CW	ROADS	R 100 000,00	R 100 000,00	R 40 904,35	R -	R 40 904,35	R -	40,90%	59 095,65
ROLLER SHUTTER DOORS ROADS DEPOTS	ROADS	R 200 000,00	R 200 000,00	R 137 505,00	R -	R 137 505,00	R -	68,75%	62 495,00
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	ROADS	R 500 000,00	R 500 000,00	R -	R 496 800,00	R 496 800,00	R -	99,36%	3 200,00
CORDLESS PHONE FOR CW WORKSHOP	ROADS	R 3 000,00	R 3 000,00	R -	R 969,34	R 969,34	R 3 000,00	32,31%	2 030,66
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	ROADS	R 250 000,00	R 250 000,00	R -	R 161 948,75	R 161 948,75	R -	64,78%	88 051,25
VEHICLE SERVICE PIT CERES WORKSHOP	ROADS	R 250 000,00	R 40 000,00	R -	R -	R -	R -	0,00%	40 000,00
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 50 000,00	R -	R -	R -	R -	0,00%	50 000,00
FINANCIAL AND STRATEGIC SUPPORT SERVICES		R 2 325 300,00	R 2 325 300,00	R 94 907,63	R 1 341 389,63	R 1 436 297,26	R 37 000,00	61,77%	889 002,74
6 x DESK CALCULATORS	EXPENDITURE	R 13 800,00	R 13 800,00	R 3 800,87	R -	R 3 800,87	R -	27,54%	9 999,13
2 x VOICE RECORDER	PROCUREMENT	R 12 000,00	R 12 000,00	R 5 704,35	R -	R 5 704,35	R 12 000,00	47,54%	6 295,65
VOICE RECORDER	COUNCILLOR SUPPORT	R 6 500,00	R 6 500,00	R 2 852,17	R -	R 2 852,17	R -	100,00%	3 647,83
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	PROPERTY MANAGEMENT	R 5 000,00	R 5 000,00	R 4 828,85	R -	R 4 828,85	R 5 000,00	96,58%	171,15
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	PROPERTY MANAGEMENT	R 4 600,00	R 4 600,00	R -	R 1 500,00	R 1 500,00	R -	32,61%	3 100,00
URN 16 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 300,00	R 2 300,00	R 1 229,35	R -	R 1 229,35	R -	53,45%	1 070,65
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	PROPERTY MANAGEMENT	R 2 800,00	R 2 800,00	R 2 397,75	R -	R 2 397,75	R -	85,63%	402,25
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 8 000,00	R 804,52	R -	R 804,52	R 8 000,00	10,06%	7 195,48
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	PROPERTY MANAGEMENT	R 2 800,00	R 2 800,00	R 2 397,75	R -	R 2 397,75	R -	85,63%	402,25
VACUUM CLEANER(REPLACEMENT ITEM)	PROPERTY MANAGEMENT	R 5 500,00	R 5 500,00	R 804,52	R -	R 804,52	R 5 500,00	14,63%	4 695,48
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	PROPERTY MANAGEMENT	R 4 500,00	R 4 500,00	R 4 299,85	R -	R 4 299,85	R -	95,55%	200,15
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	PROPERTY MANAGEMENT	R 2 500,00	R 2 500,00	R 948,18	R -	R 948,18	R -	37,93%	1 551,82
10 X RECTANGULAR TABLES (EERSTEBEGIN)	PROPERTY MANAGEMENT	R 9 400,00	R 9 400,00	R 8 050,00	R -	R 8 050,00	R -	85,64%	1 350,00
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 1 500,00	0,00%	1 500,00
15 X CHAIRS (EERSTE BEGIN)	PROPERTY MANAGEMENT	R 8 900,00	R 8 900,00	R 4 239,13	R -	R 4 239,13	R -	47,63%	4 660,87
MICROWAVE 38 L (EERSTE BEGIN,CW)	PROPERTY MANAGEMENT	R 2 800,00	R 2 800,00	R 1 822,75	R -	R 1 822,75	R -	65,10%	977,25
1600 CC SEDAN CAR(REPLACE CW43913)	TRANSPORT POOL	R 250 000,00	R 250 000,00	R -	R 245 407,70	R 245 407,70	R -	98,16%	4 592,30
1600 CC SEDAN CAR (REPLACE CW47331)	TRANSPORT POOL	R 250 000,00	R 250 000,00	R -	R 245 407,70	R 245 407,70	R -	98,16%	4 592,30
1600 CC SEDAN CAR (REPLACE CW47338)	TRANSPORT POOL	R 250 000,00	R 250 000,00	R -	R 245 407,70	R 245 407,70	R -	98,16%	4 592,30
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	TRANSPORT POOL	R 470 000,00	R 470 000,00	R -	R 353 635,47	R 353 635,47	R -	75,24%	116 364,53
1600 CC SEDAN CAR (REPLACE CW47335)	TRANSPORT POOL	R 250 000,00	R 250 000,00	R -	R 245 407,70	R 245 407,70	R -	98,16%	4 592,30
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 8 500,00	R 4 343,48	R -	R 4 343,48	R -	51,10%	4 156,52
LAMINATOR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 6 200,00	R 6 200,00	R 1 920,61	R -	R 1 920,61	R -	30,98%	4 279,39
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	ADMIN SUPPORT SERVICES	R 290 000,00	R 290 000,00	R -	R -	R -	R -	0,00%	290 000,00
DIGITAL VOICE RECORDER	ADMIN SUPPORT SERVICES	R 9 200,00	R 9 200,00	R 2 852,17	R -	R 2 852,17	R -	31,00%	6 347,83
HIGHBACK CHAIR (WORCESTER OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R 2 500,00	R -	R 1 155,84	R 1 155,84	R -	46,23%	1 344,16
DRAUGHTSMAN CHAIR	ADMIN SUPPORT SERVICES	R 2 600,00	R 2 600,00	R 843,48	R -	R 843,48	R -	32,44%	1 756,52
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	ADMIN SUPPORT SERVICES	R 296 000,00	R 296 000,00	R -	R -	R -	R -4 000,00	0,00%	296 000,00
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	ADMIN SUPPORT SERVICES	R 2 500,00	R 2 500,00	R -	R 1 155,84	R 1 155,84	R -	46,23%	1 344,16
WATER MACHINE(ANNEX)	ADMIN SUPPORT SERVICES	R 2 500,00	R 2 500,00	R 2 200,00	R -	R 2 200,00	R 2 500,00	88,00%	300,00
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	ADMIN SUPPORT SERVICES	R 2 000,00	R 2 000,00	R 1 190,80	R -	R 1 190,80	R -	59,54%	809,20
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	ADMIN SUPPORT SERVICES	R 1 300,00	R 1 300,00	R -	R -	R -	R -	0,00%	1 300,00
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	ADMIN SUPPORT SERVICES	R 7 500,00	R 7 500,00	R 3 034,78	R -	R 3 034,78	R -	40,46%	4 465,22
COFFEE MACHINE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R 2 500,00	R 625,00	R -	R 625,00	R 2 500,00	25,00%	1 875,00
DISPLAY CABINET (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 13 500,00	R 13 500,00	R 8 850,00	R -	R 8 850,00	R -	65,56%	4 650,00
BAR FRIDGE (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 3 500,00	R 3 500,00	R 2 500,00	R -	R 2 500,00	R -	71,43%	1 000,00
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 6 500,00	R 6 500,00	R -	R 1 155,84	R 1 155,84	R -	17,78%	5 344,16
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 14 500,00	R 14 500,00	R -	R -	R -	R -	0,00%	14 500,00
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 2 500,00	R 2 500,00	R -	R 1 155,84	R 1 155,84	R -	46,23%	1 344,16
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	ADMIN SUPPORT SERVICES	R 1 800,00	R 1 800,00	R -	R -	R -	R -	0,00%	1 800,00
SHREDDER (DISASTER MAN)	ADMIN SUPPORT SERVICES	R 8 000,00	R 8 000,00	R 1 739,13	R -	R 1 739,13	R -	21,74%	6 260,87
FRIDGE(REPLACEMENT)(2) (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 11 000,00	R 11 000,00	R 4 700,00	R -	R 4 700,00	R -	42,73%	6 300,00
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 4 000,00	R 4 000,00	R 3 448,85	R -	R 3 448,85	R -	86,22%	551,15
PAPER SHREDDER (FIRE SERVICES)	ADMIN SUPPORT SERVICES	R 5 500,00	R 5 500,00	R 1 086,96	R -	R 1 086,96	R -	19,76%	4 413,04
SHREDDER (EXEC DIR:CV SCHROEDER)	ADMIN SUPPORT SERVICES	R 8 000,00	R 8 000,00	R 4 343,48	R -	R 4 343,48	R -	54,29%	3 656,52
KITCHEN FRIDGE(REPLACEMENT) (WVF)	ADMIN SUPPORT SERVICES	R 4 000,00	R 4 000,00	R 3 448,85	R -	R 3 448,85	R -	86,22%	551,15
LECTERN / PEDESTAL	ADMIN SUPPORT SERVICES	R 4 000,00	R 4 000,00	R 3 600,00	R -	R 3 600,00	R -	90,00%	400,00
F. Tender cancelled; to serve before next specifications committee for re-advertisement									
OFFICE OF THE MUNICIPAL MANAGER		R 250 000,00	R 250 000,00	R 49 470,00	R -	R 49 470,00	R 250 000,00	19,79%	200 530,00
BANNERS	PUBLIC RELATIONS	R 200 000,00	R 200 000,00	R -	R -	R -	R 200 000,00	0,00%	200 000,00
CAMERA REPLACEMENT	PUBLIC RELATIONS	R 50 000,00	R 50 000,00	R 49 470,00	R -	R 49 470,00	R 50 000,00	98,94%	530,00
G. Tender closed 3 October 2018 and is in the evaluation phase									
GRAND TOTAL		31 480 870,00	31 480 870,00	9 759 974,66	5 107 370,23	14 867 344,89	3 646 248,00	47,23%	16 613 525,11

SUPPLY CHAIN DISCLOSURES

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
AJEE CONSULTANCY CC	2018/12/04	2 160,00	CATERING FOR ATKV DISABLED PROGRAMME 07/12/2018	11477201270000	RURAL DEVELOPMENT	BREAKFAST/LUNCH/SUPPER-OTHER	<3 Quotes (Reg. 16)
ARCTIPOINT (PTY) LTD T/A CIVIL	2018/10/09	235 635,00	CIVIL DESIGNER SOFTWARE	50104000231	Roads - Worksho:ROADS: WORKSHO	SOFTWARE (SPECIFIC)	Impractical
AW MANAGEMENT CONSULTING (PTY)	2018/10/31	27 000,00	FACILITATION & REVIEW OF WARD BASED RISK ASSESSMENT : WITZENBERG	11610200480000	DISASTER MANAGEMENT	CONSULTANTS - PROFESSIONAL SERVICES	<3 Quotes (Reg. 17)
BATTERY PRO STELLENBOSCH (PTY)	2018/10/10	34 500,00	SUPPLY & DILIVERY OF RECHARGABLE BATTERIES FOR VEHICLE TRAKING UNITS OF CWD	11310201460000	TRANSPORT POOL	EQUIPMENT - OTHER	<3 Quotes (Reg. 17)
BENTHEIM ESTATE (PTY) LTD T/A	2018/11/15	78 000,00	CATERING : BOLAND RUGBY UNION SPORTS AWARDS : 17/11/2018	11477201270000	RURAL DEVELOPMENT	BREAKFAST/LUNCH/SUPPER-OTHER	Impractical
BEUKES TRANSPORT	2018/11/14	2 800,00	TRANSPORT : IDP MEETING : WELLINGTON TO WORCESTER 15/11/2018	11512222630000	INTERGRATED DEVELOPMENT PLAN	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
BFECT (PTY) LTD T/A BODY FUEL	2018/11/28	720,00	TRIPOLS (VISION)	50101000991	Disaster Manage:DISASTER MANAG	CAMERA: DIGITAL	<3 Quotes (Reg. 17)
BFECT (PTY) LTD T/A BODY FUEL	2018/11/28	3 240,00	DSLR CAMERA BAGS (RIVA CASE SLR)	50101000991	Disaster Manage:DISASTER MANAG	CAMERA: DIGITAL	<3 Quotes (Reg. 17)
BFECT (PTY) LTD T/A BODY FUEL	2018/11/28	3 750,00	32 GB MEMORY CARDS (SANDICKS)	50101000991	Disaster Manage:DISASTER MANAG	CAMERA: DIGITAL	<3 Quotes (Reg. 17)
BFECT (PTY) LTD T/A BODY FUEL	2018/11/28	2 160,00	FLASH GODOX TT 350	50101000991	Disaster Manage:DISASTER MANAG	CAMERA: DIGITAL	<3 Quotes (Reg. 17)
BFECT (PTY) LTD T/A BODY FUEL	2018/11/28	28 800,00	DSLR CAMERAS (CANON EOS 750)	50101000991	Disaster Manage:DISASTER MANAG	CAMERA: DIGITAL	<3 Quotes (Reg. 17)
BFECT (PTY) LTD T/A BODY FUEL	2018/11/28	10 800,00	AIM & SHOOT CAMERAS (CANON POWERSHOT	50101000991	Disaster Manage:DISASTER MANAG	CAMERA: DIGITAL	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/10/02	315,00	SERVICING. CLEANING & TRANSPOTATION OF TOILETS	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/10/17	685,96	SERVICES CLIENTS TOILETS	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/11/13	5 487,71	SERVICE CLIENTS TOILET WEEKLY (8 MONTHS) 01/11/2018-30/06/2018	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/11/14	629,99	SERVICING. CLEANING & TRANSPOTATION OF TOILETS	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/11/14	629,99	SERVICING. CLEANING & TRANSPOTATION OF TOILETS	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/11/28	629,99	SERVICING. CLEANING & TRANSPOTATION OF TOILETS	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/11/29	629,99	SERVICING. CLEANING & TRANSPOTATION OF TOILETS	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BOLAND TOILET SERVICES (PTY) L	2018/12/06	315,00	SERVICING. CLEANING & TRANSPOTATION OF TOILETS	11610200370000	DISASTER MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
BRADLEY CONRADIE HALTON CHEADL	2018/11/28	2 622,00	LABOUR COURT MATTER	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRANDWACHT IT CC	2018/10/19	4 619,94	LABOO1 MANAGEMENT OF NETWORK DEVICES 3GB ROUTER : ROBERTSON : AUGUST 2017	11210222070000	INFORMATION TECHNOLOGY	IT RELATED GOODS & SERVICES	Impractical
BRANDWACHT IT CC	2018/10/19	5 499,93	LABOO1 MANAGEMENT OF NETWORK DEVICES 3 G ROUTER ROBERTSON : SEPTEMBER 2017	11210222070000	INFORMATION TECHNOLOGY	IT RELATED GOODS & SERVICES	Impractical
BRANDWACHT IT CC	2018/10/19	1 979,97	LABOO1 MANAGEMENT OF NETWORK DEVICES 3G ROUTER ROBERTSON : OCTOBER 2017	11210222070000	INFORMATION TECHNOLOGY	IT RELATED GOODS & SERVICES	Impractical
BRANDWACHT IT CC	2018/11/14	181 361,25	SUPPORT & MAINTAIN CWDW WIRELESS WIDE AREA NETWORK01/11/2018-31/03/2019	11210222160000	INFORMATION TECHNOLOGY	INTERNET CONNECTION	<3 Quotes (Reg. 17)
BREEDE VALLEY MUNICIPALITY	2018/11/15	2 969,61	ACB OCTOBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/11/15	3 205,46	ACB OCTOBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
BREEDE VALLEY MUNICIPALITY	2018/11/15	4 817,98	ACB OCTOBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/11/15	42 217,26	ACB OCTOBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/11/15	82 426,24	ACB OCTOBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/11/15	5 601,12	ACB OCTOBER 2018 - BREEDE VALLEY	40101110021	Current Assets :VAT Receivable	SERVICES - ELECTRICAL	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	3 205,48	ACB DECEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	3 421,65	ACB DECEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	4 817,99	ACB DECEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	40 830,13	ACB DECEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	80 254,29	ACB DECEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	3 147,56	ACB NOVEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	3 205,48	ACB NOVEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	4 817,99	ACB NOVEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	35 130,73	ACB NOVEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
BREEDE VALLEY MUNICIPALITY	2018/12/13	80 254,29	ACB NOVEMBER 2018 - BREEDE VALLEY	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/24	560,00	AFTREKKINGS VIR OKTOBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/22	560,00	AFTREKKINGS VIR NOVEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/12/19	560,00	AFTREKKINGS VIR DESEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/01	33,00	SUPPLY CERTIFICATE	15116623005	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/01	165,00	CHECK VEHICLE FOR ROADWORTHY	15116623006	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/01	33,00	SUPPLY CERTIFICATE	15116632505	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/01	165,00	CHECK VEHICLE FOR ROADWORTHY	15116632506	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/01	33,00	SUPPLY CERTIFICATE	15120643505	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/02	33,00	SUPPLY CERTIFICATE	15116631505	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/02	165,00	CHECK VEHICLE FOR ROADWORTHY	15116631506	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/02	165,00	CHECK VEHICLE FOR ROADWORTHY	15116644006	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/02	33,00	ROADWORTHY CERTIFICATE	15123638905	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/02	165,00	CHECK VEHICLE FOR ROADWORTHY	15123638906	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/03	165,00	CHECK VEHICLE FOR ROADWORTHY	15116645606	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/15	33,00	CERTIFICATE	15116045105	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116045106	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/15	33,00	CERTIFICATE	15116641905	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116641906	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116642706	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/16	33,00	CERTIFICATE	15116623105	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/16	165,00	CHECK VEHICLE FOR ROADWORTHY	15116623106	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/16	33,00	CERTIFICATE	15116642605	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/16	135,00	CHECK VEHICLE FOR ROADWORTHY	15116642606	PLANT	LICENSING - VEHICLES	Other Organs of State

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
BREEDEVALLEI MUNISIPALITEIT	2018/10/16	33,00	CERTIFICATE	15116642705	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/16	165,00	CHECK VEHICLE FOR ROADWORTHY	15116642706	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/18	33,00	CERTIFICATE	15116631805	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/14	165,00	CHECK VEHICLE FOR ROADWORTHY	15116631888	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116623788	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/15	33,00	CERTIFICATE	15116623788	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116631888	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/15	33,00	CERTIFICATE	15116635788	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116635788	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/15	33,00	CERTIFICATE	15116646188	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/11/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116646188	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/01	165,00	CHECK VEHICLE FOR ROADWORTHY	15120643506	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/02	33,00	SUPPLY CERTIFICATE	15116644005	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/03	33,00	SUPPLY CERTIFICATE	15116645605	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/15	33,00	CERTIFICATE	15116642705	PLANT	LICENSING - VEHICLES	Other Organs of State
BREEDEVALLEI MUNISIPALITEIT	2018/10/18	165,00	CHECK VEHICLE FOR ROADWORTHY	15116631806	PLANT	LICENSING - VEHICLES	Other Organs of State
BUSINESS ENGINEERING (PTY) LTD	2018/12/20	21 993,75	CORPORATE LICENSE AGREEMENT ANNUAL MAINTANACE FEE S ; 01/07/2018-30/06/2019	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2018/11/19	8 056,05	COPY CHARGES: SERIEL NO(3661796897) DRUKKERS AVENUE STELLENBOSCH : 30/17/2018	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Sole Providor/Agent
BYTES PEOPLE SOLUTIONS A DIVIS	2018/11/19	307,53	COPY CHARGES 7665 SERIEL NO 3815794230 DREUKKES AVENUE STELLENBOSCH 18. 26 & 30 JULY 2018	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Sole Providor/Agent
BYTES PEOPLE SOLUTIONS A DIVIS	2018/11/22	7 243,87	P0004 PRINTING. PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF SEPTEMBER 2018 (3661796897)	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2018/11/22	2 171,25	P0004 PRINTING. PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF AUGUST 2018 (3661796897)	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2018/11/22	109 770,52	P0004 PRINTING. PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF AUGUST 2018 (3815794230)	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2018/11/22	2 273,78	P0004 PRINTING. PUBLICATIONS & BOOKS. COPY CHARGES FOR THE MONTH OF JUNE 2018 (3661796897)	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/10/30	46 707,44	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/10/31	20 403,30	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/11/13	1 660,60	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/11/13	2 906,05	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/11/28	59 791,09	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES UNIVERSAL SYSTEMS A DIV.	2018/11/28	1 328,48	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
BYTES UNIVERSAL SYSTEMS A DIV.	2018/11/28	830,30	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
CAMSOFT CC	2018/11/14	82 800,00	LICENSE RENEWAL F SCURE ENDPOINT SECURITY PREMIUM	11210222120000	INFORMATION TECHNOLOGY	LICENSING - OTHER	<3 Quotes (Reg. 17)
CAPE PENINSULA UNIVERSITY OF T	2018/10/29	22 727,25	INHOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	<3 Quotes (Reg. 17)
CAPE PENINSULA UNIVERSITY OF T	2018/10/29	45 000,00	INHOUSE TRAINING INTERVENTION : OFFICE ADMINISTRATORS/CLERKS & ASSISTANTANTS	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	<3 Quotes (Reg. 17)
CAPE PENINSULA UNIVERSITY OF T	2018/11/28	4 545,45	INHOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	<3 Quotes (Reg. 17)
CAPE PENINSULA UNIVERSITY OF T	2018/11/28	9 000,00	INHOUSE TRAINING INTERVENTION : OFFICE ADMINISTRATORS/CLERKS & ASSISTANTANTS	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	<3 Quotes (Reg. 17)
CAPE WINELANDS BIOSPHERE RESER	2018/12/11	150 000,00	SERVICE DELIVERY AGREEMENT SECTION	11521200800000	REGIONAL PLANNING	SERVICE LEVEL AGREEMENTS	Sole Providor/Agent
CHIEF REGISTRAR OF DEEDS	2018/10/17	2 564,00	DEEDS OFFICE ENQUIRIES : OCTOBER 2018-JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CHIEF REGISTRAR OF DEEDS	2018/10/19	13,00	DEED OFFICE ENQUIRIES : JULY 2018 - JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CHIEF REGISTRAR OF DEEDS	2018/10/19	13,00	DEED OFFICE ENQUIRIES : JULY 2018 - JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CHIEF REGISTRAR OF DEEDS	2018/10/19	13,00	DEED OFFICE ENQUIRIES : JULY 2018 - JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CHIEF REGISTRAR OF DEEDS	2018/10/19	247,00	DEEDS OFFICE ENQUIRIES : OCTOBER 2018-JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CHIEF REGISTRAR OF DEEDS	2018/10/19	169,00	DEEDS OFFICE ENQUIRIES : OCTOBER 2018-JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CHIEF REGISTRAR OF DEEDS	2018/10/19	13,00	DEEDS OFFICE ENQUIRIES : OCTOBER 2018-JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CHIEF REGISTRAR OF DEEDS	2018/11/21	182,00	DEEDS OFFICE ENQUIRIES : OCTOBER 2018-JUNE 2019	11166221940000	COMMUNICATION/TELEPHONE	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Other Organs of State
CIVILSOFT SYSTEMS CC	2018/10/29	4 005,00	OFFICE PRICE BILL	50101001251	Disaster Manage:DISASTER MANAG	SOFTWARE (SPECIFIC)	Impractical
CIVILSOFT SYSTEMS CC	2018/10/29	7 380,25	LICENSING FEES	50101001251	Disaster Manage:DISASTER MANAG	SOFTWARE (SPECIFIC)	Impractical
CIVILSOFT SYSTEMS CC	2018/10/29	1 650,00	TRAINING	50101001251	Disaster Manage:DISASTER MANAG	SOFTWARE (SPECIFIC)	Impractical
CRAIG AND SONS BUS SERVICES (P	2018/10/12	29 900,00	TRANSPORT : CAREER EXPO : CERES : 17/10/2018	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
CRAIG AND SONS BUS SERVICES (P	2018/11/13	19 500,00	TRANSPORT : DOROTHEA : 29/11/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
CRAIG AND SONS BUS SERVICES (P	2018/11/20	6 500,00	TRANSPORT : GOOD HOPE DAY CARE CENTRE : 29/11/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
CUM LAUDE KONSTRUKSIE (PTY) LT	2018/10/01	25 047,00	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM TOILT AT 15 ARENDESE STREET WORCESTER	11441277340000	MUNICIPAL HEALTH SERVICES	BUILDINGS - CONSTRUCTION	<3 Quotes (Reg. 17)
DAVEY'S TRANSPORT CC	2018/10/04	10 800,00	TRANSPORT : CAREER EXPO: PAARL : 15/10/2018	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
DAVEY'S TRANSPORT CC	2018/10/04	17 600,00	TRANSPORT : CAREER EXPO : PAARL : 16/10/2018	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
DEAFNET CENTRE OF KNOWLEDGE	2018/11/14	4 800,00	INTEPRITING SERVICES : IDP MEETING : 15 & 16/11/2018 : CWDMM OFFICES : WORCESTER	11512200590000	INTERGRATED DEVELOPMENT PLAN	TRANSLATION SERVICES	<3 Quotes (Reg. 16)
DIE VCSV VAN SA (NPO)	2018/10/01	14 800,00	CATERING : CHOOSE LIFE IN ABUNDANCE : 26-28/10/2018	11475201270000	SOCIAL DEVELOPMENT	BREAKFAST/LUNCH/SUPPER-OTHER	<3 Quotes (Reg. 17)
DIE VCSV VAN SA (NPO)	2018/10/01	14 800,00	ACCOMODATION : CHOOSE LIFE IN ABUNDANCE : 26-28/102018	11475223080000	SOCIAL DEVELOPMENT	HOTEL BOOKINGS - LOCAL	<3 Quotes (Reg. 17)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	1 173,00	MOO1 MAINTANANCE TIME - NORMAL HRS	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	281,52	DOOL DISTANCE TRAVEL (KILOMETER)	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	586,50	TOOL TRAVEL TIME : NORMAL HOURS	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	234,60	OIL FILTER INTAKE (N25326)	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	1 393,80	COMPRESSOR OIL (N28355)	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	1 926,25	FILTER CARTRIDGE P41 (062565)	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	402,50	FILTER INSERT (N25950)	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	1 150,00	AIR QUALITY TESTING	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAGER SOUTH AFRICA (PTY) LTD	2018/10/18	74,52	O RING 11 X 2.5	11620201460000	FIRE FIGHTING SERVICE CL	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	<3 Quotes (Reg. 16)
DRAKENSTEIN MUNICIPALITY	2018/11/15	3 490,46	ACB OCTOBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	21 092,90	ACB OCTOBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	27 109,25	ACB OCTOBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	32 333,89	ACB OCTOBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	34 940,28	ACB OCTOBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	4 535,01	ACB OCTOBER 2018 - DRAKENSTEIN	40101110021	Current Assets :VAT Receivable	SERVICES - ELECTRICAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	1 683,20	ACB DECEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	2 722,58	ACB DECEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	2 897,32	ACB DECEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	3 108,21	ACB DECEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	22 516,74	ACB DECEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	1 683,20	ACB NOVEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	2 722,58	ACB NOVEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	2 897,32	ACB NOVEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	3 223,70	ACB NOVEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/12/13	26 215,39	ACB NOVEMBER 2018 - DRAKENSTEIN	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	33,00	SUPPLY CERTIFICATE	15116018105	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	165,00	CHECK VEHICLE FOR ROADWORTHY	15116018106	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	33,00	SUPPLY CERTIFICATE	15116026905	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	165,00	CHECK VEHICLE FOR ROADWORTHY	15116026906	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	33,00	SUPPLY CERTIFICATE	15116033605	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	165,00	CHECK VEHICLE FOR ROADWORTHY	15116033606	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	33,00	SUPPLY CERTIFICATE	15120643605	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/01	135,00	CHECK VEHICLE FOR ROADWORTHY	15120643606	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/02	33,00	SUPPLY CERTIFICATE	15216157105	VERVOER EN INSTANDHOUDING	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/02	165,00	CHECK VEHICLE FOR ROADWORTHY	15216157106	VERVOER EN INSTANDHOUDING	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/15	33,00	CERTIFICATE	15116031405	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116031406	PLANT	LICENSING - VEHICLES	Other Organs of State

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DRAKENSTEIN MUNICIPALITY	2018/10/15	33,00	CERTIFICATE	15116038505	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116038506	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/15	33,00	CERTIFICATE	15116045905	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/10/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116045906	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/09	165,00	CHECK VEHICLE FOR ROADWORTHY	15116026906	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116028288	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	33,00	CERTIFICATE	15116028288	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	165,00	CHECK VEHICLE FOR ROADWORTHY	15116635588	PLANT	LICENSING - VEHICLES	Other Organs of State
DRAKENSTEIN MUNICIPALITY	2018/11/15	33,00	CERTIFICATE	15116635588	PLANT	LICENSING - VEHICLES	Other Organs of State
ESKOM	2018/11/15	1 953,84	ACB OCTOBER 2018 - ESKOM	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
ESKOM	2018/12/13	68 560,88	ACB NOVEMBER 2018 - ESKOM	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
FIRST TECHNOLOGY WESTERN CAPE	2018/10/12	44 712,00	ACQUISITION OF SPECIALISED MICROSOFT SUPPORT SERVICES 01/10/2017-30/09/2018	11210222060000	INFORMATION TECHNOLOGY	CONSULTANTS - PROFESSIONAL SERVICES	<3 Quotes (Reg. 17)
FREIGHTIT (PTY) LTD	2018/11/29	35 619,37	FREIGHT COURIER SERVICES	11004221760000	ECONOMIC DEVELOPMENT	MISCELLANEOUS	<3 Quotes (Reg. 17)
IBHUNGA CLEANING AND BRICKS PA	2018/11/22	179 198,75	Q2018/060 - REPLACE CARPORT AT CWDW ROADS DEPOT ROBERTSON	50104000341	Roads - Worksho:ROADS: WORKSHO	BUILDINGS - MAINTENANCE	<3 Quotes (Reg. 17)
IBHUNGA CLEANING AND BRICKS PA	2018/12/06	161 948,75	Q2018/060 - REPLACE CARPORT AT CWDW ROADS DEPOT ROBERTSON	50104000341	Roads - Worksho:ROADS: WORKSHO	BUILDINGS - MAINTENANCE	<3 Quotes (Reg. 17)
IDI TECHNOLOGY SOLUTIONS (PTY)	2018/10/10	19 653,50	BARNOWL GRC ORIGINAL PURCHASE 1 RISK MANAGEMENT LICJUNE 2018-MAY 2019	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2018/10/10	22 040,90	BARNOWL GRC ADDITIONAL PURCHASE OF 4 AUDIT LICENCESJUNE 2018-MAY 2019	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2018/10/10	12 650,00	BARNOWL GRC SUPPORT INCIDENTS JUNE 2018-MAY 2019	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IGNITE ADVISORY SERVICES (PTY)	2018/12/05	53 544,00	USER FEES : 30/07/2018-30/06/2019	11511200720000	PERFORMANCE MANAGEMENT	SOFTWARE (SPECIFIC)	Impractical
IMPSA	2018/10/18	9 700,00	REGISTRATION FEES : IMPSA 34 INTERNATIONAL CONFERENCE : MS A ROSS & MS GCN GILBERT	11110222420000	HUMAN RESOURCES MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
INSTITUTE FOR LOCAL GOVERNMENT	2018/10/24	4 500,00	REGISTRATION FEES : 22-23/11/2018 : MR H PRINS	11001222420000	OFFICE OF THE MUN. MANAGER	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
INTERACTIVE TRADING 498 CC T/A	2018/10/19	80 686,88	BEELD EXHIBITION FEBRUARY 2019 : STAND & FURNITURE	11103200790000	TOURISM	RENTAL EXHIBITION SPACE	Sole Providor/Agent
KAAP AGRI BEDRYF BEPERK (ALGEM	2018/10/16	1 184,43	BRAAI GRID (STAINLESS STEEL) 435 X 335	11164221550000	PROPERTY MANAGEMENT	MISCELLANEOUS	<3 Quotes (Reg. 16)
KAAP AGRI BEDRYF BEPERK (ALGEM	2018/10/16	614,91	BASSEROLE ROASTER (MEDIUM)	11164221550000	PROPERTY MANAGEMENT	MISCELLANEOUS	<3 Quotes (Reg. 16)
KAAP AGRI BEDRYF BEPERK (ALGEM	2018/10/16	189,47	BRAAI TONGS	11164221550000	PROPERTY MANAGEMENT	MISCELLANEOUS	<3 Quotes (Reg. 16)
KAAP AGRI BEDRYF BEPERK (ALGEM	2018/10/16	149,99	CARVING FORK BLACK BLS	11164221550000	PROPERTY MANAGEMENT	MISCELLANEOUS	<3 Quotes (Reg. 16)
KAQALA MEDIA (PTY) LTD T/A CAP	2018/10/18	34 500,00	BOOKING SPACE & PAYMENT OF DELIGATES : SMME OPPORTUNITY ROAD SHOW 2018	11004223080000	ECONOMIC DEVELOPMENT	RENTAL EXHIBITION SPACE	Sole Providor/Agent
LANDDROS CERES	2018/10/24	1 200,00	AFTREKKINGS VIR OKTOBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS CERES	2018/11/22	1 200,00	AFTREKKINGS VIR NOVEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS CERES	2018/12/19	1 200,00	AFTREKKINGS VIR DESEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS KHAYELITSHA	2018/10/24	500,00	AFTREKKINGS VIR OKTOBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS KHAYELITSHA	2018/11/22	500,00	AFTREKKINGS VIR NOVEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS KHAYELITSHA	2018/12/19	2 000,00	AFTREKKINGS VIR DESEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
LANDDROS MONTAGU	2018/10/24	800,00	AFTREKKINGS VIR OKTOBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS MONTAGU	2018/11/22	800,00	AFTREKKINGS VIR NOVEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS MONTAGU	2018/12/19	800,00	AFTREKKINGS VIR DESEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS ROBERTSON	2018/10/24	300,00	AFTREKKINGS VIR OKTOBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS ROBERTSON	2018/11/22	300,00	AFTREKKINGS VIR NOVEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS ROBERTSON	2018/12/19	300,00	AFTREKKINGS VIR DESEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS STELLENBOSCH	2018/10/24	1 650,00	AFTREKKINGS VIR OKTOBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS STELLENBOSCH	2018/11/22	1 650,00	AFTREKKINGS VIR NOVEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANDDROS STELLENBOSCH	2018/12/19	1 650,00	AFTREKKINGS VIR DESEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
LANGEBERG MUNICIPALITY	2018/11/15	473,93	ACB OCTOBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/11/15	773,39	ACB OCTOBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
LANGEBERG MUNICIPALITY	2018/11/15	1 216,56	ACB OCTOBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
LANGEBERG MUNICIPALITY	2018/11/15	5 045,02	ACB OCTOBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
LANGEBERG MUNICIPALITY	2018/11/15	11 411,85	ACB OCTOBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/11/15	1 975,38	ACB OCTOBER 2018 - LANGE BERG	40101110021	Current Assets :VAT Receivable	SERVICES - ELECTRICAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	473,93	ACB DECEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	773,39	ACB DECEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	1 554,11	ACB DECEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	1 683,84	ACB DECEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	5 045,02	ACB DECEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	9 356,20	ACB DECEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	473,93	ACB NOVEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	773,39	ACB NOVEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	1 452,21	ACB NOVEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	5 045,02	ACB NOVEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
LANGEBERG MUNICIPALITY	2018/12/13	12 057,91	ACB NOVEMBER 2018 - LANGE BERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
LEXIS NEXIS (PTY) LTD	2018/10/10	37 787,23	START RSA SET NOTERUP SET	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	880,90	STATES RSA PVT ISSU DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	862,50	VAT IN SA COMMENTARY ENGLISH	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	87,40	VAT IN SA COMMENTARY DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	37 787,23	RSA SET NOTERUP SET	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	880,90	RSA PVT ISSU DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	1 775,60	LABOUR RELATIONS DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	151,80	2MD LABOUR RELATIONS DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	3 106,15	OCC HEALTH & SAFETY LEG 2MD	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	151,80	2MD OCC HEALTH & SA DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical

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LEXIS NEXIS (PTY) LTD	2018/10/10	6 212,30	2MD OCC HEALTH & SA DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	3 106,15	BASICCOND EMP EQTY 2MD SA	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	151,80	2MD BASIC CONDITION DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/10	303,60	OCCHEALTH & SA DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/16	226,31	FREIGHT CHARGES : OCCUPATIONAL HEALTH & SAFETY ISSUE 5	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	72,45	2MD EMPLOYMENT EQUITY DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	104,65	2MD LOCAL GOVERNMENT DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	1 426,23	EMPLOYMENT EQUITY LAW	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	414,00	LOCAL GOV LAW OF SA 2MD	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	414,00	LOCAL GOV LAW OF SA 2MD	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	72,45	2MD LOCAL GOVERNMENT DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	2 943,54	ROAD TRAFFIC ROAD TRANSPORT	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LEXIS NEXIS (PTY) LTD	2018/10/22	312,80	ROAD TRAFFIC & ROAD DELIVERY	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
LYNNE STOKES CC T/A LYNNE STOK	2018/10/17	29 414,70	MINI DVD DISC 1.4GB WITH FULL COULOR DIGITAL PRINTDIRECT TO DISK INCLUDING DATA	11103222470000	TOURISM	MISCELLANEOUS	<3 Quotes (Reg. 17)
LYNNE STOKES CC T/A LYNNE STOK	2018/10/29	3 450,00	MEDALS & TROPHIES : WORCESTER CLUB : 02/11/2018	11477221430000	RURAL DEVELOPMENT	MISCELLANEOUS	<3 Quotes (Reg. 16)
M AND J PACKAGING CC	2018/10/09	14 500,00	PORTABLE SPEAKER	50101000771	Disaster Manage:DISASTER MANAG	EQUIPMENT - ELECTRONIC/RADIO/Etc.	<3 Quotes (Reg. 17)
M AND J PACKAGING CC	2018/10/12	5 678,12	RACK MOUNT BALLERY PACK FOR UPS	11610201460000	DISASTER MANAGEMENT	IT RELATED GOODS & SERVICES	<3 Quotes (Reg. 17)
M AND J PACKAGING CC	2018/10/12	8 625,00	INSTALLATION & SET-UP. CHECK. EVALUATE AND REPAIR AV CABLING SYSTEM	11610201460000	DISASTER MANAGEMENT	IT RELATED GOODS & SERVICES	<3 Quotes (Reg. 17)
M AND J PACKAGING CC	2018/10/12	8 625,00	SUPPLY & FIT UPS	50101001281	Disaster Manage:DISASTER MANAG	IT RELATED GOODS & SERVICES	<3 Quotes (Reg. 17)
M AND J PACKAGING CC	2018/10/12	5 175,00	12U RACK BLACK	50101001281	Disaster Manage:DISASTER MANAG	IT RELATED GOODS & SERVICES	<3 Quotes (Reg. 17)
M AND J PACKAGING CC	2018/10/29	18 930,00	VARIOUS PIECES IT & SOUBD EQUIPMENT	11610201460000	DISASTER MANAGEMENT	EQUIPMENT - ELECTRONIC/RADIO/Etc.	<3 Quotes (Reg. 17)
MEDIA 24 (PTY) LTD (INTEKENARE	2018/11/14	2 129,24	SUBSCRIPTION FEES : DIE BURGER FOR 12 MONTHS	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Providor/Agent
MICROSOFT IRELAND OPERATIONS L	2018/12/19	1 444 579,62	MICROSOFT VOLUME LICENSING ANNUAL PAYMENT YEAR 1	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
MINCOLO. MULTI CHOICE	2018/11/15	7 598,36	ACB OCTOBER 2018 - MINCOLO. MULTI CHOICE	40101110021	Current Assets :VAT Receivable	PHOTOCOPY MACHINES	Impractical
MINOLCO	2018/11/14	44 642,46	ACB NOVEMBER 2018 - MINOLCO	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2018/11/15	45 195,70	ACB OCTOBER 2018 - MINOLCO	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2018/12/13	53 681,56	ACB DECEMBER 2018 - MINOLCO	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MULTI CHOICE	2018/11/14	2 730,00	ACB NOVEMBER 2018 - MULTI CHOICE	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
MULTI CHOICE	2018/11/15	5 459,99	ACB OCTOBER 2018 - MULTI CHOICE	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
MULTI CHOICE	2018/12/13	2 730,00	ACB DECEMBER 2018 - MULTI CHOICE	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/10/29	8 682,50	CALL OUT FEE & LABOUR TO TRANSFER EXTENSIONS & SWIPE	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/11/23	2 167,75	EXT 2345 & 2352 : WORCESTER BRANCH	11235210410000	STORES	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/11/30	16 954,74	RENTAL OF PABX : JULY 2018- FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/11/30	16 954,74	RENTAL OF PABX : JULY 2018- FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2018/12/04	16 954,74	RENTAL OF PABX : JULY 2018- FEBRUARY 2019	11166221870000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical

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NBC HOLDINGS (PTY) LTD	2018/10/10	200 000,00	APPOINTMENT OF SPECIALIST SERVICE PROVIDER TO IMPLEMENT & MANAGE HOLISTIC EMPLOYEE WELLNESS	11110201330000	HUMAN RESOURCES MANAGEMENT	CONSULTANTS - PROFESSIONAL SERVICES	<3 Quotes (Reg. 17)
NOBLES TRANSPORT	2018/10/04	5 000,00	TRANSPORT : CAREER EXPO : 15/10/2018 : PAARL EAST	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
NOBLES TRANSPORT	2018/10/05	12 500,00	TRANSPORT ON 08-12/10/2018 FOR CUSTOMER CARE TRAINING	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
NOBLES TRANSPORT	2018/11/20	9 000,00	TRANSPORT : STELLENBOSCH. CERES. WORCESTER & PAARL22/11/2018 : SAMWU ANNUAL GENERAL MEETING	11000222190000	EXPENDITURE OF THE COUNCIL	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
OFFICE OF THE AUDITOR-GENERAL	2018/10/17	4 168,06	ANNUAL AUDIT 2017/18 FIN YEAR	11002221560000	SUNDRY EXPENDITURE OF COUNCIL	AUDITOR GENERAL	Other Organs of State
OFFICE OF THE AUDITOR-GENERAL	2018/10/17	106 082,67	ANNUAL AUDIT 2017/18 FIN YEAR	11002221560000	SUNDRY EXPENDITURE OF COUNCIL	AUDITOR GENERAL	Other Organs of State
OFFICE OF THE AUDITOR-GENERAL	2018/10/17	642 698,91	ANNUAL AUDIT 2017/18 FIN YEAR	11002221560000	SUNDRY EXPENDITURE OF COUNCIL	AUDITOR GENERAL	Other Organs of State
OFFICE OF THE AUDITOR-GENERAL	2018/11/14	42 250,77	ANNUAL AUDIT 2017/18 FIN YEAR	11002221560000	SUNDRY EXPENDITURE OF COUNCIL	AUDITOR GENERAL	Other Organs of State
OFFICE OF THE AUDITOR-GENERAL	2018/11/14	1 348 943,20	ANNUAL AUDIT 2017/18 FIN YEAR	11002221560000	SUNDRY EXPENDITURE OF COUNCIL	AUDITOR GENERAL	Other Organs of State
OFFICE OF THE AUDITOR-GENERAL	2018/12/18	13 558,04	ANNUAL AUDIT 2017/18 FIN YEAR	11002221560000	SUNDRY EXPENDITURE OF COUNCIL	AUDITOR GENERAL	Other Organs of State
OFFICE OF THE AUDITOR-GENERAL	2018/12/18	675 486,46	ANNUAL AUDIT 2017/18 FIN YEAR	11002221560000	SUNDRY EXPENDITURE OF COUNCIL	AUDITOR GENERAL	Other Organs of State
PETITA (PTY) LTD	2018/10/04	50 000,00	CAPE HOLIDAY SHOW 2018 : 28-28/10/2018	11103200790000	TOURISM	RENTAL EXHIBITION SPACE	Sole Provider/Agent
PRO-PACK REMOVALS CC	2018/11/27	23 701,00	REMOVAL OF FURNITURE JHB TO CERES	11110222970000	HUMAN RESOURCES MANAGEMENT	RENTAL - OTHER	<3 Quotes (Reg. 17)
QONDANI MANXELE HOLDINGS (PTY)	2018/10/17	26 684,64	RATION PACK 1	11620220190000	FIRE FIGHTING SERVICE CL	REFRESHMENTS/ENTERTAINMENT	<3 Quotes (Reg. 17)
QONDANI MANXELE HOLDINGS (PTY)	2018/10/17	23 060,70	RATION PACK 2	11620220190000	FIRE FIGHTING SERVICE CL	REFRESHMENTS/ENTERTAINMENT	<3 Quotes (Reg. 17)
SABC TV LICENCES	2018/12/10	5 961,19	BUSINESS TV LICENSE : 01/01/2019-31/12/2019	11166221790000	COMMUNICATION/TELEPHONE	SABC & OTHER RADIO & TV ADVERTISING	Other Organs of State
SAGE SOUTH AFRICA (PTY) LTD	2018/10/02	5 106,00	ELETRONICAL PAYSLEIPS IRP5' CONFIGURATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/10/22	3 829,50	CONSULTATION VISIT	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/10/22	483,00	TRAVELLING FEEES	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/10/22	540,50	KLMS	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/11/15	1 276,50	ESS TROUBLESHOCKING	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
SAGE SOUTH AFRICA (PTY) LTD	2018/11/15	483,00	TRAVELLING TIME	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
SAGE SOUTH AFRICA (PTY) LTD	2018/11/15	494,02	KLMS	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
SAGE SOUTH AFRICA (PTY) LTD	2018/11/21	3 291,39	ELETRONICAL PAYSLEIPS IRP5' CONFIGURATION	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/11/27	15 587,22	CONSULTANCY FEE: MSCOA V.6.2	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/03	1 276,50	ESS TROUBLESHOOTING @ R1 110 PER HOUR	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/03	483,00	TRAVEL TIME @ R280 PER HOUR	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/03	494,02	KILOMETRE TRAVEL @ R4.70 PER KM	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/14	41 566,75	ANNUAL LICENSE FEE : 01/03/2019-30/06/2019	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/14	2 553,00	CONSULTATION VISIT : ESS ASSISTANCE	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/14	644,00	TRAVELLING TIME	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/14	540,50	KILOMETRES	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/19	3 818,00	CONSULTATION VISIT : 19/12/2018	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/19	644,00	TRAVELLING TIME	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SAGE SOUTH AFRICA (PTY) LTD	2018/12/19	486,45	KMLS	11110222150000	HUMAN RESOURCES MANAGEMENT	SOFTWARE & SUPPORT	Impractical
SALGA	2018/12/05	10 000,00	REGISTRATION FEES : 10-12/12/2018 : CLLR D SWART & MR H.F PRINS	11000222420000	EXPENDITURE OF THE COUNCIL	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
SCHIBA TRADING CC T/A MEYER EL	2018/10/01	45 500,00	CONSTRUCTION OF TOILET FACILITY AT 27 LEIPOLOTT AVENUE WORCESTER	11441277340000	MUNICIPAL HEALTH SERVICES	BUILDINGS - CONSTRUCTION	<3 Quotes (Reg. 17)
SCHIBA TRADING CC T/A MEYER EL	2018/12/18	89 458,50	UPGRADE LADY S TOILET ; STELLENBOSCH	50101001431	Disaster Manage:DISASTER MANAG	BUILDINGS - MAINTENANCE	<3 Quotes (Reg. 17)
SCHIBA TRADING CC T/A MEYER EL	2018/12/18	86 478,85	UPGRADE MEN S TOILET : RIEDAK STELLENBOSCH	50101001401	Disaster Manage:DISASTER MANAG	BUILDINGS - MAINTENANCE	<3 Quotes (Reg. 17)

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
SOUTH AFRICAN POST OFFICE	2018/12/20	1 980,00	ANUAL RENEWAL : PO BOX 23 PAARL. P.O BOX 100 STELLENBOSCH. BOX 62 CERES & BOX 51 ROBERTSON	11102221800000	ADMIN. SUPPORT SERVICE	POSTAL & PACKAGING SERVICES	Other Organs of State
SOUTH AFRICAN POST OFFICE	2018/12/20	2 955,00	ANNUAL RENEWAL P.O BOX 36 MONTAGU. P.O BOX 91 WORCESTER & PRIVATE BAG X 3059 WORCESTER	11102221800000	ADMIN. SUPPORT SERVICE	POSTAL & PACKAGING SERVICES	Other Organs of State
SOUTH AFRICAN ROAD FEDERATION	2018/12/13	11 330,00	CLASS A MEMBERSHIP FEES TO 31/07/2019	11361222400000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
STELLENBOSCH MUNICIPALITY	2018/11/15	3 399,27	ACB OCTOBER 2018 - STELLENBOSCH	11164221410000	PROPERTY MANAGEMENT	RENTAL - FIXED PROPERTY	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/11/15	24 189,68	ACB OCTOBER 2018 - STELLENBOSCH	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/11/15	159 655,35	ACB OCTOBER 2018 - STELLENBOSCH	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/11/15	1 430 241,27	ACB OCTOBER 2018 - STELLENBOSCH	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/11/15	20 646,53	ACB OCTOBER 2018 - STELLENBOSCH	40101110021	Current Assets :VAT Receivable	SERVICES - ELECTRICAL	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/12/13	20 242,09	ACB DECEMBER 2018 - STELLENBOSCH	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/12/13	134 442,64	ACB DECEMBER 2018 - STELLENBOSCH	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/12/13	3 399,27	ACB DECEMBER 2018 - STELLENBOSCH	11164221410000	PROPERTY MANAGEMENT	RENTAL - FIXED PROPERTY	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/12/13	20 665,32	ACB NOVEMBER 2018 - STELLENBOSCH	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/12/13	128 652,09	ACB NOVEMBER 2018 - STELLENBOSCH	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
STELLENBOSCH MUNICIPALITY	2018/12/13	3 399,27	ACB NOVEMBER 2018 - STELLENBOSCH	11164221410000	PROPERTY MANAGEMENT	RENTAL - FIXED PROPERTY	Other Organs of State
SURTECH SOLUTIONS RSA (PTY) LT	2018/12/18	74 750,00	RENEWAL ACL AN MIN QTY FULL YEAR AN LICENSES	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
TELKOM	2018/11/15	374 814,59	ACB OCTOBER 2018 - TELKOM	11166221850000	COMMUNICATION/TELEPHONE	SERVICES - TELEPHONE	Other Organs of State
TELKOM	2018/11/15	56 221,94	ACB OCTOBER 2018 - TELKOM	40101110021	Current Assets :VAT Receivable	SERVICES - TELEPHONE	Other Organs of State
TELKOM	2018/12/13	360 783,01	ACB NOVEMBER 2018 - TELKOM	11166221850000	COMMUNICATION/TELEPHONE	SERVICES - TELEPHONE	Other Organs of State
THE INSTITUTE OF INTERNAL AUDI	2018/10/15	24 000,00	CONFERENCE & ACCOMODATION : R ZEELIE. J.C PAULSE & T.B NAMA : 17-18 /2018	11020222420000	AUDIT	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
THE INSTITUTE OF INTERNAL AUDI	2018/10/15	3 000,00	R ZEELIE : SURCHARGE	11020222690000	AUDIT	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
THE INSTITUTE OF INTERNAL AUDI	2018/10/15	17 000,00	CONFERENCE & ACCOMODATION : B DRIES & N SIGWELA	11511222420000	PERFORMANCE MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Provider/Agent
TYEBILE TRADING 16 CC T/A SWAN	2018/10/10	11 100,00	TRANSPORT : CARRER EXPO : ROBERTSON : 19/10/2018	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
TYEBILE TRADING 16 CC T/A SWAN	2018/10/10	3 200,00	TRANSPORT : AGRI-EXPO : 11/10/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
TYEBILE TRADING 16 CC T/A SWAN	2018/10/12	23 200,00	TRANSPORT : CAREER EXPO : CERES : 17/10/2018	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
TYEBILE TRADING 16 CC T/A SWAN	2018/10/17	2 900,00	TRANSPORT : CAREER EXPO : LANGEBOEG AREA : 19/10/2018	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
TYEBILE TRADING 16 CC T/A SWAN	2018/10/19	3 600,00	TRANSPORT : BREEDERVALLEY APD : 20/10/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
TYEBILE TRADING 16 CC T/A SWAN	2018/10/30	14 400,00	TRANSPORT : WITZENBERG AWARENES PROGRAMME : 04/12/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
TYEBILE TRADING 16 CC T/A SWAN	2018/11/07	11 800,00	TRANSPORT : BONNEVALE PROGRAMME : 08-09/12/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
TYEBILE TRADING 16 CC T/A SWAN	2018/11/12	11 800,00	TRANSPORT ON 13-17/12/2018 FOR HELPMEEKAAR BEJAARDEDIENSSENTRUM	11475222630000	SOCIAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)
TYEBILE TRADING 16 CC T/A SWAN	2018/11/15	11 800,00	TRANSPORT : UNITED PIRATES FC : 16-18/11/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 17)

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
TYEBILE TRADING 16 CC T/A SWAN	2018/11/20	8 400,00	TRANSPORT : WITZENBERG APD : 13/12/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
TYEBILE TRADING 16 CC T/A SWAN	2018/11/20	5 400,00	TRANSPORT : VUKUHAMBE ASSOCIATION: 29/11/2018	11477222630000	RURAL DEVELOPMENT	TRANSPORT: PUBLIC	<3 Quotes (Reg. 16)
V VYWER	2018/10/24	500,00	AFTREKKINGS VIR OKTOBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
V VYWER	2018/11/22	500,00	AFTREKKINGS VIR NOVEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
V VYWER	2018/12/19	500,00	AFTREKKINGS VIR DESEMBER 2018	30111060161	Current Liabili:Trade and Othe	GARNISHING ORDERS	Other Organs of State
VODACOM	2018/11/14	5 945,66	ACB NOVEMBER 2018 - VODACOM	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/11/14	435,91	ACB NOVEMBER 2018 - VODACOM	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/11/14	228,87	ACB NOVEMBER 2018 - VODACOM	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/11/15	228,87	ACB OCTOBER 2018 - VODACOM	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/11/15	438,92	ACB OCTOBER 2018 - VODACOM	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/11/15	5 105,44	ACB OCTOBER 2018 - VODACOM	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/11/15	865,98	ACB OCTOBER 2018 - VODACOM	40101110021	Current Assets :VAT Receivable	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/12/13	5 471,56	ACB DECEMBER 2018 - VODACOM	11620221780000	FIRE FIGHTING SERVICE CL	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/12/13	435,91	ACB DECEMBER 2018 - VODACOM	11361221780000	PAAIE- HOOF/AFD INDIREK	CELL PHONE - SERVICE CHARGES	Impractical
VODACOM	2018/12/13	228,87	ACB DECEMBER 2018 - VODACOM	11103221780000	TOURISM	CELL PHONE - SERVICE CHARGES	Impractical
WITZENBERG HERALD	2018/11/16	1 127,20	SUBSCRIPTION FEES : WITZENBERG HERALD DELIVERED DUTOIT STREET STELLENBOSCH	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
WITZENBERG MUNICIPALITY	2018/11/15	678,89	ACB OCTOBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
WITZENBERG MUNICIPALITY	2018/11/15	1 017,57	ACB OCTOBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
WITZENBERG MUNICIPALITY	2018/11/15	11 628,23	ACB OCTOBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
WITZENBERG MUNICIPALITY	2018/11/15	16 850,09	ACB OCTOBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
WITZENBERG MUNICIPALITY	2018/11/15	65 121,57	ACB OCTOBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - RATES & TAXES	Other Organs of State
WITZENBERG MUNICIPALITY	2018/11/15	1 395,76	ACB OCTOBER 2018 - WITZENBERG	40101110021	Current Assets :VAT Receivable	SERVICES - ELECTRICAL	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	678,89	ACB DECEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	1 017,57	ACB DECEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	9 705,03	ACB DECEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	12 862,22	ACB DECEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	678,89	ACB NOVEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - SEWERAGE	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	1 017,57	ACB NOVEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - REFUSE REMOVAL	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	9 478,81	ACB NOVEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - WATER	Other Organs of State
WITZENBERG MUNICIPALITY	2018/12/13	14 908,95	ACB NOVEMBER 2018 - WITZENBERG	11164222370000	PROPERTY MANAGEMENT	SERVICES - ELECTRICAL	Other Organs of State
ZIZI DOMESTICS (PTY) LTD T/A D	2018/10/17	13 674,59	OFFICE CLEANING & MAINTANANCE TRAINING INTERVENTION FO GENERAL ASSISTANTS/DRIVERS MESSENGERS	11110200750000	HUMAN RESOURCES MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
ZIZI DOMESTICS (PTY) LTD T/A D	2018/10/17	29 142,30	OFFICE CLEANING & MAINTANANCE TRAINING INTERVENTION FO GENERAL ASSISTANTS/DRIVERS MESSENGERS	11110200750000	HUMAN RESOURCES MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
ZIZI DOMESTICS (PTY) LTD T/A D	2018/10/17	29 142,30	OFFICE CLEANING & MAINTANANCE TRAINING INTERVENTION FO GENERAL ASSISTANTS/DRIVERS MESSENGERS	11110200750000	HUMAN RESOURCES MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)
ZIZI DOMESTICS (PTY) LTD T/A D	2018/12/11	29 142,30	OFFICE CLEANING & MAINTANANCE TRAINING INTERVENTION FO GENERAL ASSISTANTS/DRIVERS MESSENGERS	11110200750000	HUMAN RESOURCES MANAGEMENT	CLEANING SERVICES	<3 Quotes (Reg. 17)

11 430 249,75

CONTRACT REGISTER: DECEMBER 2018

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/051	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	NBC HOLDINGS	Wednesday, 26 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	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 CWD	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	Monday, 24 July 2017		R 461 550,00	
T2017/068	ELECTRICAL REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION, SIMOC CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Satisfactory service. Contract concluded.
T2017/022	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020.	CDPS	T. DAVIDS	KLEIN LIBERTAS TEATER NPC	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/023	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	T. DAVIDS	GLOBAL MBD AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A JETLINE, JETVEST 1167 CC T/A AMAZON MEDIA, LADYBUGS INNOVATIVE MARKETING, LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	CDPS	H. KEYSER	SP HEALTH AND SANITATION	Monday, 24 July 2017	01/07/2017 - 30/06/2020	NOT SPECIFIED	Service delivery in progress
T2017/074	ADMINISTRATION AND PROVISION OF ASSISTANCE IN THE IMPLEMENTATION OF NATIONAL TREASURY (NT) MUNICIPAL FINANCIAL MANAGEMENT INTERNSHIP PROGRAMME (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.
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE		ONCE OFF SUPPLY AND DELIVERY	R 4 500,00	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/006	CONTRACTORS FOR THE PLANTING OF TREES AS PART OF THE CWDG GREENING PROJECT WITHIN THE BREED VALLEY, WITZENBERG, LANGEBOEG, DRAGENSTEIN 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 LANGEBOEG 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 CWDW (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 - R 560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATACENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		Service delivery in progress
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	Service delivery in progress
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		Satisfactory service. Contract concluded.
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDW (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Service delivery in progress
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 106 561,50	Satisfactory products and service. Contract concluded.
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 49 124,88	Satisfactory products and service. Contract concluded.
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	Satisfactory products and service. Contract concluded.

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 LANGEBOER R 121 200	
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	Satisfactory products and service. Contract concluded.
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	Satisfactory products and service. Contract concluded.
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKA 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 LANGEBOER MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	Satisfactory products and service. Contract concluded.
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 471 875,00	Service delivery in progress
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	Service delivery in progress
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	Satisfactory products and service. Contract concluded.
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 33 972,00	Service delivery in progress

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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 WARRANTIES	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 SICELLO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	
Q2017/110	SUPPLY, PACKAGING AND DELIVERY OF EDUCATIONAL TOOLKITS	CDPS	X. GOODMAN	THE CENTRE FOR EARLY CHILDHOOD DEVELOPMENT	4-May-2018		R 6429,54 Per Toolkit	Satisfactory products and service. Contract concluded.
Q2017/111	PRINTING AND DELIVERY OF COLOURING-IN BOOK	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS (PTY) LTD	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/112	SUPPLY AND DELIVERY OF PLASTIC TUMBLERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES PROMOTIONS CC BRAND UNIVERSE	10-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/113	SUPPLY AND DELIVERY OF THREE (3) DIFFERENT TYPES OF STICKERS	OFFICE OF THE MM	A. ROODT	LADYBUGS INNOVATIVE MARKETING BRAND UNIVERSE BLACKBURN SOLUTIONS	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2018/040	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREEDE VALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C. SWART	NCC ENVIROMENTAL SERVICES (PTY) LTD	22-May-2018		R 11500 Per Month	Service delivery ar progress
T2017/111	SUPPLY AND DELIVERY OF MEN'S AND LADIES FOOTWEAR	CDPS	P. ROGERS	TR SUPPLY CC T/A TRF SPORT	18-May-2018		VARIOUS PRICES	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 SECURITITY SERVICES	17-Jul-2018	MONTH TO MONTH BASIS	R 30751 P/M	Service delivery in progress
Q2018/035	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM AWARDS MEDIA LAUNCH	CDPS	E. PHILANDER	CAMEL ROCK (PTY) LTD	22-Aug-2018		R 165 800,00	
Q2018/037	SUPPLY AND DELIVERY OF BOTTLED WATER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	QONDANI MANXELE HOLDINGS	24-Aug-2018	01/07/2018 - 30/06/2019		Service delivery in progress
T2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/030	SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, AND FOLDED, TISSUE PAPERS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/035	SUPPLY AND DELIVERY OF TWO (2) MAJOR 4X4 FIRE FIGHTING VEHICLES, ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) 4X4 DOUBLE CAB BAKKIE	CDPS	W. JOSIAS	MARCE PROJECTS RAMCOM TRUCKS & LOAD BODIES (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH	2-Aug-2018	ONCE OFF SUPPLY AND DELIVER	R 8 600 989,31	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	
T2018/047	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	FLANDO CONSTRUCTION F DREYER T/A FATIS WOODPECKERS NIKKY'S CARTAGE (PTY) LTD	16-Oct-2018		R 1 045 356,38	
T2018/050	SOPHOS FIREWALL UPGRADE AND LICENSE EXTENSION TO 36 MONTHS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	26-Nov-2018	01/07/2018 - 30/06/2021	R 290 539,43	
T2018/067	PROVIDE AND MAINTAIN CHEMICAL TOILETS AT SANDHILLS INFORMAL SETTLEMENT, DE DOORNS FOR THE PERIOD 01 NOVEMBER 2018 TO 31 OCTOBER 2021	TECHNICAL SERVICES	C. SWART	SANITECH A DIV OF WACO AFRICA (PTY) LTD	26-Nov-2018	01/11/2018 - 31/06/2021	TARIFF	
T2018/049	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND TABLETS	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATACENTRIX (PTY) LTD 19 HUNDRED TRADING T/A BOX DROPPERS	26-Nov-2018		VARIOUS PRICES	

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

**Annexure B /
Bylaag B**

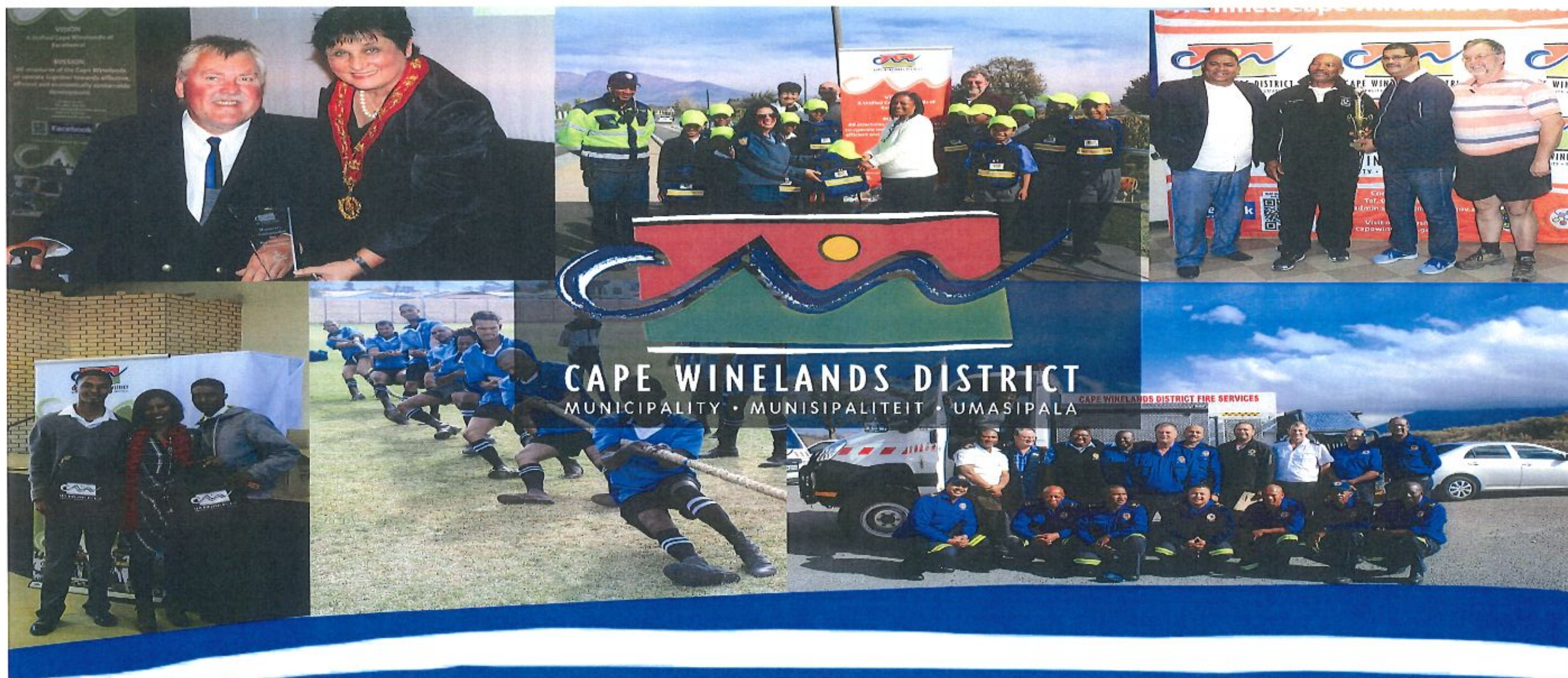
**ANNEXURE B1
PREDETERMINED OBJECTIVES OF CAPE WINELANDS
DISTRICT MUNICIPALITY 2018/2019**

**ANNEXURE B2
IN-YEAR REPORT DECEMBER 2018**

CWDM SDBIP 2018 / 2019

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Draft Tabled on 26 March 2018 Final Draft Tabled on 31 May 2018 Final approved by Executive Mayor on 28 June 2018



A unified Cape Winelands of Excellence for Sustainable Development!

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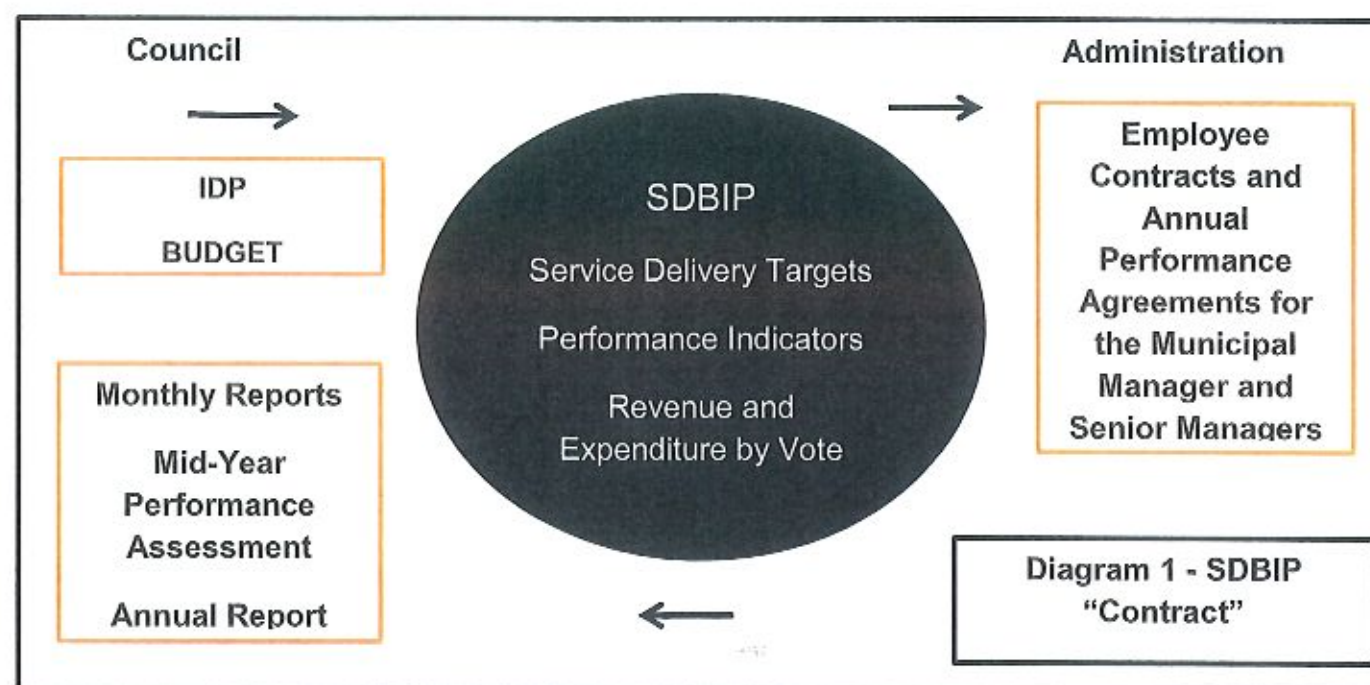
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1. INTRODUCTION

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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
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	5. Lack of business continuity in case of an eventuality (ICT) 6. Climate Change
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.

3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE

Description	SO	Budget 2017/18	Adj Budget 2017/2018	Budget 2018/2019	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June
ADMIN FEES																				
DWAF AGENCY ADMIN	1	-377 000	-377 000	-377 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-377 000
ROADS AGENCY ADMIN	2	-16 794 443	-16 814 448	-17 169 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-17 169 336
GRANTS AND SUBSIDIES																				
EQUITABLE SHARE	3	-1 886 000	-1 886 000	-2 057 000	-	-	-	-	-	-	-	-	-	-	-	-	-2 057 000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 000 000	-1 000 000	-1 391 000	-	-34 775	-	-34 775	-349 000	-	-625 950	-	-625 950	-625 000	-	-730 275	-	-	-	-
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1 250 000	-1 250 000	-1 000 000	-1 000 000	-	-	-1 000 000	-1 000 000	-	-	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-240 000	-1 770 000	-840 000	-	-	-	-	-	-	-	-	-	-840 000	-360 000	-480 000	-	-	-	-
NT TRANSFER-RSC REVENUE REPLACEMENT	3	-220 853 000	-220 853 000	-223 157 000	-	-93 725 940	-	-93 725 940	-93 839 000	-	-	-75 873 380	-75 873 380	-75 071 000	-	-	-53 557 680	-	-	-
RURAL ROADS ASSET MAN. SYS(TDORA)	2	-2 683 000	-2 683 000	-2 689 000	-	-	-1 882 300	-1 882 300	-1 882 000	-	-	-	-	-	-806 700	-	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900 000	-900 000	-900 000	-	-	-	-	-	-	-900 000	-	-900 000	-	-	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT		-800 000	-800 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SETA - REFUNDS	3	-271 000	-289 000	-289 000	-	-	-96 239	-96 239	-	-	-47 979	-	-47 979	-180 335	-46 093	-	-	-	-49 344	-49 345
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-74 000	-74 000	-74 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	3	-	-96 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERFORMANCE MAN GRANT	3	-	-235 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-72 000	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-400 000	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1 000 000	-	-	-
OTHER INCOME																				
INCOME: EXHIBITIONS	1	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-4 386	-	-	-	-	-45 614
SALES: TRAINING	3	-108 000	-108 000	-108 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-108 000
SUBS. DOW: HIRING OF TOILETS	2	-700 000	-700 000	-700 000	-	-	-119 883	-119 883	-129 400	-59 941	-59 941	-	-119 882	-194 099	-119 883	-59 941	-59 941	-59 941	-59 941	-100 588
SERVICE CHARGES																				
FIRE FIGHTING	1	-200 000	-200 000	-200 000	-	-2 014	-	-2 014	-4 254	-	-17 109	-	-17 109	-12 830	-17 109	-	-	-	-	-163 768
EXTERNAL INTEREST																				
INTEREST EARNED	3	-51 850 000	-51 850 000	-51 850 000	-208 305	-1 225 740	-1 857 151	-3 291 196	-2 437 496	-2 444 965	-2 472 997	-1 425 354	-6 343 316	-4 429 501	-3 119 789	-1 400 000	-1 500 000	-3 500 000	-1 500 000	-31 195 719
MISCELLANEOUS INCOME																				
SALE: WASTE PAPER	3	-800	-400	-800	-	-112	-	-112	-45	-	-	-	-	-38	-248	-48	-48	-48	-48	-248
SALE: TENDER DOCUMENTS	3	-150 000	-100 000	-100 000	-1 649	-15 307	-5 180	-22 136	-38 140	-16 500	-18 847	-3 333	-38 680	-27 371	-667	-7 703	-7 703	-7 703	-7 703	-7 705
TRANSACTION HANDLING FEE	3	-	-51 850	-50 000	-4 378	-4 326	-4 304	-13 008	-14 230	-4 332	-4 407	-4 474	-13 213	-16 008	-4 526	-3 850	-3 850	-3 850	-3 850	-3 853
ELECTRICITY INCOME	2	-4 000	-4 000	-4 000	-263	-88	-263	-614	-957	-263	-175	-263	-701	-522	-88	-263	-263	-263	-263	-1 545
SALE: SCRAP MATERIAL	2	-100 000	-100 000	-100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-100 000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-250 000	-350 000	-250 000	-8 974	-12 862	-38 805	-60 641	-77 548	-25 000	-57 133	-14 966	-97 089	-138 936	-44 270	-33 000	-	-15 000	-	-
INSURANCE REFUND	3	-150 000	-340 000	-340 000	-	-	-	-	-41 396	-	-50 000	-3 680	-53 680	-1 250 872	-280 000	-	-6 320	-	-	-
BAD DEBTS RECOVERED	3	-	-200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGENCY																				
ROADS AGENCY	2	-96 465 895	-96 465 895	-99 243 164	-	-9 710 100	-4 093 890	-13 803 990	-13 803 991	-16 421 231	-9 000 000	-11 000 000	-36 421 231	-25 523 965	-9 000 000	-12 000 000	-9 000 000	-8 500 000	-11 000 000	-10 362 943
DWAF AGENCY	1	-4 355 000	-4 355 000	-4 355 000	-	-	-	-	-	-851 526	-	-1 252 480	-2 104 006	-	-	-	-	-	-	-2 250 994
RENTAL FEES																				
RENTAL FEES - GENERAL	3	-131 000	-131 000	-131 000	-6 653	-6 104	-17 573	-30 330	-16 766	-10 783	-10 117	-10 117	-31 017	-78 698	-10 117	-10 916	-10 916	-10 916	-10 916	-15 872
		-401 643 138	-403 834 893	-407 425 300	-1 230 222	-104 737 368	-8 115 588	-114 083 178	-113 634 224	-19 834 541	-13 264 655	-89 588 037	-122 687 233	-108 399 174	-13 813 856	-14 725 996	-67 675 721	-12 097 721	-12 032 065	-61 952 530

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

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Vote Number	Description	SO	Budget 2018/2019	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	Target Q2	Actual Q2	January	Feb	March	April	May	June
1000	Expenditure of the Council	3	11 563 000	801 817,00	2 515 621,00	833 067,00	4 150 505,00	4 628 264,36	802 317,00	801 817,00	833 067,00	2 437 201,00	2 522 767,29	805 482,00	805 482,00	836 732,00	805 482,00	805 482,00	916 634,00
1001	Office of the Municipal Manager	3	2 363 079	175 637,00	177 637,00	184 887,00	538 161,00	504 455,10	175 637,00	372 520,00	189 637,00	737 794,00	587 962,40	178 320,00	178 320,00	186 570,00	178 320,00	178 320,00	197 274,00
1002	Sundry Expenditure of Council	3	24 192 340	1 320 146,00	1 370 146,00	1 667 146,00	4 357 438,00	1 442 573,05	1 320 146,00	1 320 146,00	1 731 296,00	4 371 588,00	2 711 016,11	1 321 267,00	1 321 267,00	1 668 267,00	1 321 267,00	1 321 267,00	8 509 979,00
1003	Office of the Mayor	3	2 836 446	182 151,00	182 151,00	247 151,00	611 453,00	544 539,07	182 151,00	231 051,00	309 251,00	722 453,00	580 469,67	183 993,00	183 993,00	248 993,00	183 993,00	183 993,00	433 575,00
1004	Local Economic Development	1	3 828 948	188 501,00	188 501,00	369 376,00	746 378,00	674 788,00	188 501,00	438 303,00	367 418,00	994 222,00	801 396,61	192 633,00	192 633,00	222 258,00	222 633,00	405 473,00	852 718,00
1005	Office of the Speaker	3	1 552 934	122 241,00	122 241,00	127 991,00	372 473,00	306 182,03	122 241,00	155 741,00	127 991,00	405 973,00	300 852,63	122 640,00	122 640,00	128 390,00	122 640,00	122 640,00	159 538,00
1007	Office of the Deputy Mayor	3	1 200 043	98 218,00	98 218,00	104 343,00	300 779,00	339 810,82	98 218,00	135 018,00	104 343,00	337 579,00	297 629,93	98 994,00	98 994,00	105 089,00	98 994,00	98 994,00	140 740,00
1010	Public Relations	3	3 267 408	252 638,00	252 638,00	281 763,00	787 039,00	423 470,97	252 638,00	320 584,00	289 013,00	862 235,00	1 062 166,13	255 870,00	255 870,00	284 995,00	255 870,00	255 870,00	309 669,00
1020	Audit	3	2 339 144	178 807,00	178 807,00	198 932,00	556 545,00	531 231,69	178 807,00	280 567,00	186 432,00	645 806,00	590 562,74	180 222,00	180 222,00	190 347,00	180 222,00	180 222,00	225 557,00
1101	Councillor Support	3	1 245 746	94 937,00	94 937,00	95 187,00	285 061,00	314 459,51	94 937,00	161 717,00	95 187,00	351 841,00	316 826,56	95 083,00	95 083,00	95 333,00	95 083,00	95 083,00	133 179,00
1102	Admin. Support Services	3	10 139 844	778 548,00	778 548,00	778 548,00	2 336 644,00	2 203 457,40	778 548,00	1 186 648,00	789 098,00	2 754 294,00	2 811 271,28	803 714,00	803 714,00	803 714,00	803 714,00	803 714,00	1 031 338,00
1103	Tourism	1	4 678 810	230 671,00	138 400,00	421 266,00	790 337,00	1 274 405,11	160 063,00	403 844,00	719 431,00	1 263 338,00	1 156 681,59	150 844,00	231 987,00	536 625,00	131 987,00	331 987,00	1 221 705,00
1110	Human Resources Management	3	8 762 776	598 492,00	598 492,00	723 492,00	1 920 476,00	1 432 416,01	598 492,00	811 128,00	1 076 292,00	2 485 912,00	1 682 104,79	617 842,00	617 842,00	742 842,00	617 842,00	617 842,00	1 214 178,00
1164	Property Management	3	17 488 293	1 193 289,00	1 193 289,00	1 193 289,00	3 582 987,00	1 606 257,60	1 193 289,00	1 433 803,00	1 193 289,00	3 622 881,00	5 725 607,95	1 656 698,00	1 656 698,00	1 656 699,00	1 656 699,00	1 656 699,00	1 789 052,00
1165	Buildings : Maintenance	2	5 722 209	144 761,00	144 761,00	457 261,00	746 783,00	496 221,46	144 761,00	225 215,00	659 973,00	1 029 949,00	1 354 978,34	901 926,00	241 926,00	554 426,00	241 926,00	241 926,00	1 763 347,00
1166	Communication / Telephone	3	5 681 224	479 934,00	479 934,00	479 934,00	1 439 802,00	878 450,35	479 934,00	524 878,00	479 934,00	1 484 746,00	1 265 115,36	485 650,00	485 650,00	485 650,00	485 650,00	485 651,00	528 425,00
1201	Finance Dept.: Management and Finance	3	4 504 399	308 777,00	308 777,00	431 277,00	1 048 831,00	1 093 399,69	308 777,00	430 947,00	431 277,00	1 171 001,00	673 562,67	315 039,00	315 039,00	587 539,00	315 039,00	465 039,00	708 872,00
1202	Financial Management Grant	3	1 732 244	122 956,00	172 956,00	123 456,00	419 368,00	458 639,88	122 956,00	122 956,00	122 956,00	368 868,00	385 294,45	122 956,00	122 956,00	122 956,00	122 956,00	122 956,00	329 228,00
1205	Budget & Financial Service	3	6 145 517	482 763,00	482 763,00	482 763,00	1 448 269,00	1 500 938,12	482 763,00	482 763,00	482 763,00	1 448 269,00	1 529 908,11	487 879,00	487 879,00	487 879,00	487 879,00	487 879,00	809 544,00
1210	Information Technology	2	17 251 060	655 290,00	2 579 381,00	1 498 785,00	4 833 436,00	3 394 693,44	473 380,00	684 330,00	781 815,00	1 939 535,00	2 581 036,97	884 289,00	884 289,00	1 092 664,00	884 289,00	884 289,00	6 048 289,00
1235	Procurement	3	6 892 662	526 298,00	526 298,00	526 298,00	1 576 894,00	1 582 503,49	526 298,00	519 298,00	526 298,00	1 571 894,00	1 844 533,62	529 897,00	529 897,00	529 897,00	529 897,00	529 897,00	1 085 389,00
1238	Expenditure	3	4 258 058	328 277,00	328 277,00	328 277,00	964 831,00	1 003 487,06	328 277,00	313 277,00	328 277,00	969 831,00	1 066 042,65	329 642,00	329 642,00	329 642,00	329 642,00	329 642,00	640 166,00
1301	Eng. & Infrastructure Serv. : Management	2	2 048 845	152 320,00	154 320,00	161 495,00	468 135,00	447 940,52	152 320,00	178 824,00	161 095,00	490 239,00	501 728,37	154 386,00	153 885,00	162 600,00	153 885,00	156 885,00	308 770,00
1310	Transport Pool	3	3 134 648	50 082,00	50 082,00	504 882,00	605 048,00	266 131,17	50 082,00	50 082,00	574 882,00	675 046,00	724 661,67	145 823,00	145 823,00	600 623,00	145 823,00	145 823,00	670 641,00
1330	Projects and Housing	2	6 802 657	231 039,00	231 039,00	1 050 289,00	1 512 367,00	891 647,78	231 039,00	301 847,00	1 040 189,00	1 573 075,00	904 752,37	257 854,00	259 454,00	1 067 004,00	257 854,00	257 854,00	1 617 195,00
1331	Working for Water (DWAF)	1	4 031 246	143 363,00	143 363,00	648 463,00	936 189,00	-	143 363,00	143 363,00	742 613,00	1 029 339,00	4 492,87	145 112,00	145 112,00	650 212,00	145 112,00	145 112,00	638 058,00
1361	Roads-Main/Div. Indirect	2	73 487 613	3 636 445,00	4 682 644,00	5 863 749,00	14 152 838,00	11 091 838,41	6 723 130,00	10 935 041,00	6 830 041,00	24 488 212,00	21 124 656,14	7 633 123,00	7 108 123,00	7 993 123,00	7 833 123,00	6 043 123,00	9 040 948,00
1362	Roads Management	2	9 089 922	708 858,00	708 858,00	708 858,00	2 126 574,00	1 867 688,87	708 858,00	1 126 074,00	708 858,00	2 543 790,00	2 212 346,59	708 858,00	708 858,00	708 858,00	708 858,00	708 858,00	875 258,00
1363	Roads - Workshop	2	8 959 020	664 560,00	704 560,00	892 560,00	2 261 680,00	1 706 246,46	654 560,00	1 042 732,00	664 560,00	2 361 852,00	2 097 171,02	660 409,00	660 409,00	660 409,00	660 409,00	660 409,00	1 033 443,00
1364	Roads - Plant	2	10 100 000	674 999,00	724 999,00	874 999,00	2 274 997,00	1 488 131,03	774 999,00	974 999,00	774 999,00	2 524 997,00	3 710 464,99	1 174 999,00	824 999,00	874 999,00	624 999,00	624 999,00	1 175 011,00
1441	Municipal Health Services	1	35 788 656	2 674 325,00	2 675 325,00	2 783 955,00	8 133 605,00	7 576 062,57	2 676 325,00	4 241 445,00	2 908 575,00	9 826 345,00	9 331 701,20	2 685 274,00	2 731 274,00	2 796 795,00	2 685 274,00	2 685 274,00	4 234 814,00
1475	Social Development	1	3 248 358	243 767,00	254 057,00	420 647,00	918 471,00	502 640,35	141 067,00	326 873,00	210 407,00	678 347,00	623 675,23	255 533,00	255 533,00	299 873,00	260 533,00	255 533,00	320 035,00
1477	Rural Development	1	321 020	-70 776,00	17 222,00	30 472,00	-23 064,00	67 069,68	-114 678,00	8 266,00	-127 766,00	-234 178,00	82 786,61	119 222,00	54 222,00	101 184,00	104 222,00	104 222,00	97 710,00
1478	Management Rural and Social Development	1	3 002 514	139 442,00	139 442,00	159 067,00	437 951,00	685 638,61	139 442,00	1 136 132,00	169 067,00	1 444 641,00	743 219,81	141 842,00	141 842,00	168 967,00	141 842,00	141 842,00	383 587,00
1511	Performance Management	3	2 008 612	140 605,00	140 605,00	143 855,00	425 065,00	3 369,98	145 605,00	223 781,00	143 855,00	513 241,00	62 204,96	148 753,00	178 753,00	147 003,00	148 753,00	173 753,00	263 291,00
1512	IDP	3	747 552	36 072,00	38 072,00	66 697,00	140 841,00	637 141,51	46 072,00	66 900,00	130 947,00	243 925,00	744 964,10	36 371,00	36 371,00	71 996,00	41 371,00	36 371,00	140 306,00
1521	Land-use and Spatial Planning	1	1 156 030	76 386,00	76 386,00	77 261,00	230 033,00	228 548,48	76 386,00	118 998,00	164 811,00	360 195,00	429 093,64	77 535,00	77 535,00	78 410,00	77 535,00	77 535,00	177 252,00
1522	Environmental Planning	1	884 888	70 432,00	70 432,00	70 432,00	211 296,00	-2 880,34	70 432,00	110 076,00	70 432,00	250 940,00	-	70 432,00	70 432,00	70 432,00	70 432,00	70 432,00	70 492,00
1610	Disaster Management	1	3 867 129	200 644,00	200 644,00	269 434,00	670 722,00	679 692,49	210 644,00	336 536,00	441 854,00	989 034,00	909 145,65	262 460,00	262 460,00	814 960,00	262 460,00	262 460,00	1 362 573,00
1615	Public Transport Regulation	2	5 090 346	159 238,00	159 238,00	621 738,00	940 214,00	627 522,61	162 238,00	248 990,00	756 798,00	1 168 026,00	714 556,46	160 986,00	163 986,00	1 527 686,00	160 986,00	160 986,00	807 476,00
1620	Fire Service	1	57 847 783	2 716 706,00	2 665 706,00	3 608 513,00	9 480 925,00	8 430 343,75	3 386 706,00	4 527 428,00	6 570 513,00	14 484 647,00	16 066 867,52	7 798 446,00	8 482 516,00	4 484 353,00	4 175 223,00	3 512 546,00	5 439 107,00
			379 481 053	21 813 654	27 049 767	30 714 835	79 578 256	63 799 360	25 394 231	37 452 944	34 761 788	97 608 943	93 098 357	33 358 268	32 613 610				

5. EXPENDITURE AND DELIVERY (PROJECTS)

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Description	SO	Budget 2018/19	Budget 2019/20	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June
Com. and Dev. Services	1	1 689 037	1 689 037	-	-	84 250	84 250	100 498	10 000	-	618 900	628 900	702 057	-	-	84 250	-	-	891 637
Technical Services	2	9 475 000	9 475 000	-	-	1 998 000	1 998 000	853 183	480 000	760 000	2 082 000	3 322 000	2 829 680	140 000	530 000	1 770 000	45 000	-	1 670 000
Regional Dev. and Planning	1	7 912 960	7 912 960	-	100 000	491 000	591 000	1 317 288	100 000	400 000	1 385 000	1 885 000	1 894 610	100 000	350 000	1 139 000	300 000	309 000	3 238 960
Rural and Social Dev.	1	6 519 150	5 970 050	299 998	313 598	555 010	1 168 606	2 870 210	758 098	325 938	1 003 948	2 087 984	1 556 445	318 998	74 998	1 075 498	371 998	214 668	1 206 400
		25 596 147	25 047 047	299 998	413 598	3 128 260	3 841 856	5 141 179	1 348 098	1 485 938	5 089 848	7 923 884	6 982 792	558 998	954 998	4 068 748	716 998	523 668	7 006 997

6. CAPITAL BUDGET (Three Years)

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Description	SO	Adj Budget 2017/2018	Budget 2018/2019	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	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	-	-	-	-	-	-	-	250 000	250 000	-	-	-	-	-	-	-
Internal Audit	3	-	-																
Councillor Support	3	15 000	6 500	-	-	-	-	-	-	-	-	-	-	6 500	-	-	-	-	-
Admin. Support Services	3	383 930	720 100			2 500	2 500	-	-	2 500	-	2 500	4 623	82 300	42 800	590 000	-	-	-
Tourism	1	274 000	-																
Human Resources Management	3	-	-																
Property Management	3	776 994	91 900	-	-	-	-	-	20 000	-	-	20 000	1 500	-	-	-	71 900	-	-
Buildings : Maintenance	2	1 829 322	4 615 000	-	-	-	-	-	-	151 218	50 000	201 218	491 109	-	-	910 000	1 096 128	627 654	1 780 000
Communication / Telephone	3	10 000	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	-	2 521 400	-	2 521 400	34 022	-	-	12 000	12 000	9 685	18 500	1 822 000	-	50 000	1 000 000	4 750 000
Procurement	3	-	12 000							12 000		12 000							
Expenditure	3	1 120	13 800	-	-	-	-	-	-	-	-	-	-	13 800	-	-	-	-	-
Eng. & Infrastructure Serv. : Management	2	-	-																
Transport Pool	3	993 198	1 470 000	-	-	-	-	-	-	-	-	-	1 335 266	-	-	-	1 470 000	-	-
Projects and Housing	2	-	-																
Working for Water (DWA)	1	-	40 000											40 000					
Roads-Main/Div. Indirect	2	1 186 561	2 348 100		20 000		20 000	28 203	254 000	3 000	-	257 000	1 078 824	96 100	155 000	200 000	1 420 000	200 000	-
Municipal Health Services	1	28 579	29 570	-	-	-	-	1 246	-	-	-	-	-	29 570	-	-	-	-	-
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			21 000	21 000	2 300	3 000	20 000	65 000	88 000	18 783		130 000			50 000	130 000
Public Transport Regulation	2	-	-																
Fire Services	1	8 724 804	11 280 000		80 000		80 000		158 630			158 630	2 101 809	430 000	1 250 000		9 361 370		
		20 320 170	31 480 870	-	2 621 400	23 500	2 644 900	65 771	435 630	188 718	377 000	1 001 348	5 041 600	716 770	3 410 800	1 700 000	13 469 398	1 877 654	6 660 000

6.1 BUDGET LINK IDP / STRATEGIC OBJECTIVES / PREDETERMINED OBJECTIVES

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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.	R 135 794 539	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 37 234 193
			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.	R 5 130 629
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 57 847 793
			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.	R 22 492 882
			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.	R 13 089 042
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 158 871 692	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 112 481 555
			2.2	To implement sustainable infrastructure services.	R 7 771 054
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 10 218 346
			2.4	To improve infrastructure services for rural dwellers.	R 11 149 657
			2.5	To implement an effective ICT support system.	R 17 251 080
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 122 727 969	3.1	To facilitate and enhance sound financial support services.	R 23 932 880
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 41 344 763
			3.3	To facilitate and enhance sound strategic support services.	R 57 450 326
Total		R 417 394 200			R 417 394 200

7. CWDM STRATEGIC OBJECTIVES:

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
Office of the Municipal Manager:	Strategic Support to the organisation to achieve the objectives as set out in the Integrated Development Plan through: • A well-defined and operational IDP Unit • A well-defined and operational Performance Management Unit • A well-defined and operational Risk Management Unit • A well-defined and operational Internal Audit Unit • A well-defined and operational Communication Unit

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)

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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		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	0	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	6	0		0		12	Shortfall from Q1, project on track.
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		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		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	11.40	5		5		28	A need arose for more hectares to be cleared.

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		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		350		1100	The reason for over achievement is due to an effective bidding system that allows quicker appointments and the bulk of the sites cleared were follow-up sites that are normally less dense and very large in extent
	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		1		1	
			1.4.3.2	Number of LED Forum Meetings held by CWDM.	NEW KPI	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		30	
			1.5.1.2	Number of youth on skills development programme.	NEW KPI	0	0	30	30	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		1		1	
			2.1.1.2	Kilometres of roads re-sealed.	NEW KPI	0	0	0	0	10		15		25	
			2.1.1.3	Kilometres of roads bladed.	NEW KPI	1250	1285.53	1250	1480.24	1250		1250		5000	Performance depending on the availability of graders
			2.1.1.4	Kilometres of roads re-gravelled.	NEW KPI	0	0	0	0	10		10		20	
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		1		1	
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	16	16	0		2		18	
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)	7.98% (cumulative)	20% (cumulative)	29.90% (cumulative)	40% (cumulative)		95% (cumulative)		95% (cumulative)	Some projects commenced earlier than anticipated.
	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		1		27	Chlorinators were purchased and handed over to the Health Inspectors for distribution at schools. No chlorinator was distributed during quarter 2 and delivery only started

														in Jan 2019 (Qtr 3).
		2.4.2.2	Number of solar geysers installed.	300	0	42	50	78	50		50		150	Farmers started earlier with implementation and for this reason performance is better.
		2.4.2.3	Number of sport facilities upgraded/completed.	7	0	0	8	1	0		7		15	All tenders closed and due to slow evaluation and adjudication processes the implementation of projects are delayed.
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		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									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
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		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		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		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		1:1		1:1	
			3.1.4.2	Maintaining a sound solvency ratio as at financial year-end	NEW KPI	0	0	0	0	0		2:1		2:1	
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		6	Two Council meetings were supported administratively, respectively on 25 October 2018 and 06 December 2018.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	3	2	3	2		2		8	Three MAYCO meetings were supported administratively in Q2: 9 October 2018, 13 November 2018 & 4 December 2018.
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		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)		95% (cumulative)		95% (cumulative)	Training Expenditure up to 31 December 2018: R 509 710.64 = 39% of Budget Spent (R1 310 000).
	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		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		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		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		9 200		9 200	
	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		90% (of appointments)		90% (of appointments)	

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

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CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2017/2018	Budget 2018/2019	Actual Spending Dec 2018	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
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																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 880 000	R 1 000 000	R 750 033	Number of farms serviced	69	14	11	16	26	12		6		48	The Division was able to do more education sessions than anticipated.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 20 562	Number of theatre performances	60	0	0	0	0	34		26		60	
1	1.1	1.c	1	Greening Project	R 258 000	0	0	Number of trees planted	1200	0	0	0	0	0		0		0	
1	1.2	1.d	5	Disaster Risk Assessments	R 243 500	R 243 500	R 31 960	Number of community-based risk assessment workshops	10	0	0	0	0	0		10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 360 000	R 360 000	R 0	Hectares cleared	100	0	0	0	0	0		100		100	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 500 000	R 0	Number of SMME's supported	20	0	0	0	0	18		0		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		5		10	
1	1.4	1.h	3	Investment Attraction Programme	R 350 000	R 550 000	R 379 600	Number of projects implemented	2	0	0	0	0	1		1		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 960	R 500 960	R 0	Number of small farmers supported	10	0	0	0	0	9		0		9	
1	1.4	1.j	3	SMME Training & Mentorship	R 611 000	R 611 000	R 0	Number of M & E Reports	4	1	0	1	0	1		1		4	Tender had to be advertised twice. Service Provider not yet appointed.
1	1.4	1.k	3	Tourism Month	R 152 000	R 152 000	R 145 080	Tourism month activities	2	2	2	0	0	1		0		3	
1	1.4	1.l	3	Tourism Business Training	R 850 000	R 850 000	R 450 947	Number of training and mentoring sessions	9	0	0	4	4	3		2		9	
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 30 000	Number of educationals	8	2	0	2	2	2		3		9	
1	1.4	1.n	3	LTA Projects	R 300 000	R 300 000	R 160 000	Number of LTA's participating	15	2	2	6	6	7		0		15	
1	1.4	1.o	3	Tourism Events	R 700 000	R 700 000	R 377 500	Number of tourism events	26	8	6	9	8	2		5		24	Target not achieved due to SCM issues and events postponed
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	R 47 700	Campaigns implemented	1	0	0	0	0	2		0		2	Campaign was brought forward due to Mzansi Tournament
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 0	Number of SMME's linked with formal economy	4	1	0	1	0	1		1		4	Project on hold as transfers to Langeberg could not be done. We still await feedback from the CFO regarding the way forward.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 030 000	R 2 030 000	R 1 031 071	Number of hectares cleared	1500	150	150	200	150	400		250		1000	The reason for over achievement is due to an effective bidding system that allows quicker appointments and the bulk of the sites cleared were follow-up sites that are normally less dense

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2017/2018	Budget 2018/2019	Actual Spending Dec 2018	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
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																			
1	1.5	1.s	1	HIV/AIDS Programme	R 137 500	R 147 500	R 95 179	Number of HIV/AIDS Programmes Implemented	8	1	1	2	2	1		1		5	
1	1.5	1.t	1	Artisan Skills Development	R 200 000	R 200 000	R 17 450	Number of skills development initiatives implemented	3	0	0	1	1	0		0		1	
1	1.5	1.u	1	Elderly	R 318 600	R 419 800	R 251 705	Number of Active Age programmes implemented	8	2	2	5	5	3		0		10	
1	1.5	1.v	1	Disabled	R 794 000	R 653 070	R 501 573	Number of on interventions implemented which focus on the rights of people with disabilities.	6	4	4	6	6	1		0		11	
1	1.5	1.w	1	Community Support Programme	R 800 000	R 400 000	R 400 000	Number of Service Level Agreements signed with community based organisations	56	0	0	27	27	0		0		27	
1	1.5	1.x	1	Families and Children	R 797 000	R 812 300	R 570 310	Programmes and support for vulnerable children	20	5	5	5	5	5		5		20	
								Provision of sanitary towels	1	0	0	1	0	0		0		1	Delay in SCM process to appoint a Service Provider hampers the implementation of the project. Implementation expected to take place in Qtr 3.
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 919 111	R 2 960 950	R 2 036 505	Number of programmes	20	5	5	5	5	5		3		18	
1	1.5	1.y.1	1	Youth	R 564 440	R 603 640	R 276 564	Number of youth development programmes	10	3	3	3	3	2		2		10	
1	1.5	1.y.2	1	Women	R 121 890	R 121 890	R 79 883	Number of awareness programmes	5	5	5	0		0		0		5	There was a demand from partners for more women awareness programmes.
1	1.5	1.y.3	1	Early Childhood Development	R 0	R 200 000	R 197 487	Number of ECDs supported	NEW KPI	0	0	30	30	0		0		30	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2017/2018	Budget 2018/2019	Actual Spending Dec 2018	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities																			
2	2.1	1.z	3	Clearing Road Reserves	R 1 075 000	R 1 075 000	R 106 686	Kilometres of road reserve cleared	550	0	0	200	66.90	0		200		400	Evaluation and Adjudication processes are slow and delay the start of clearing of road reserves.
2	2.1	1.bb	3	Road Safety Education	R 1 148 000	R 1 148 000	R 564 914	Number of Road Safety Education Programmes completed	2	0	0	1	1	0		1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 500 000	R 500 000	R 76 283	Number of Schools assisted	3	0	0	26	16	0		1		27	Chlorinators were purchase and handed over to the Health Inspectors for distribution at schools. No chlorinator was distributed during quarter 2 and delivery only started in Jan 2019 (Qtr 3).
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 250 000	R 1 000 000	R 558 000	Number of solar systems installed	300	0	42	50	20	50		50		150	Farmers started earlier with implementation and for this reason performance is better.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 3 272 000	R 1 772 000	R 499 089	Number of Sport Facilities completed	7	0	0	8	1	0		7		15	All tenders closed and due to slow evaluation and adjudication processes the implementation of projects are delayed.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 6 480 000	R 3 980 000	R 1 877 893	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded.	4	0	0	16	16	0		2		18	

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.

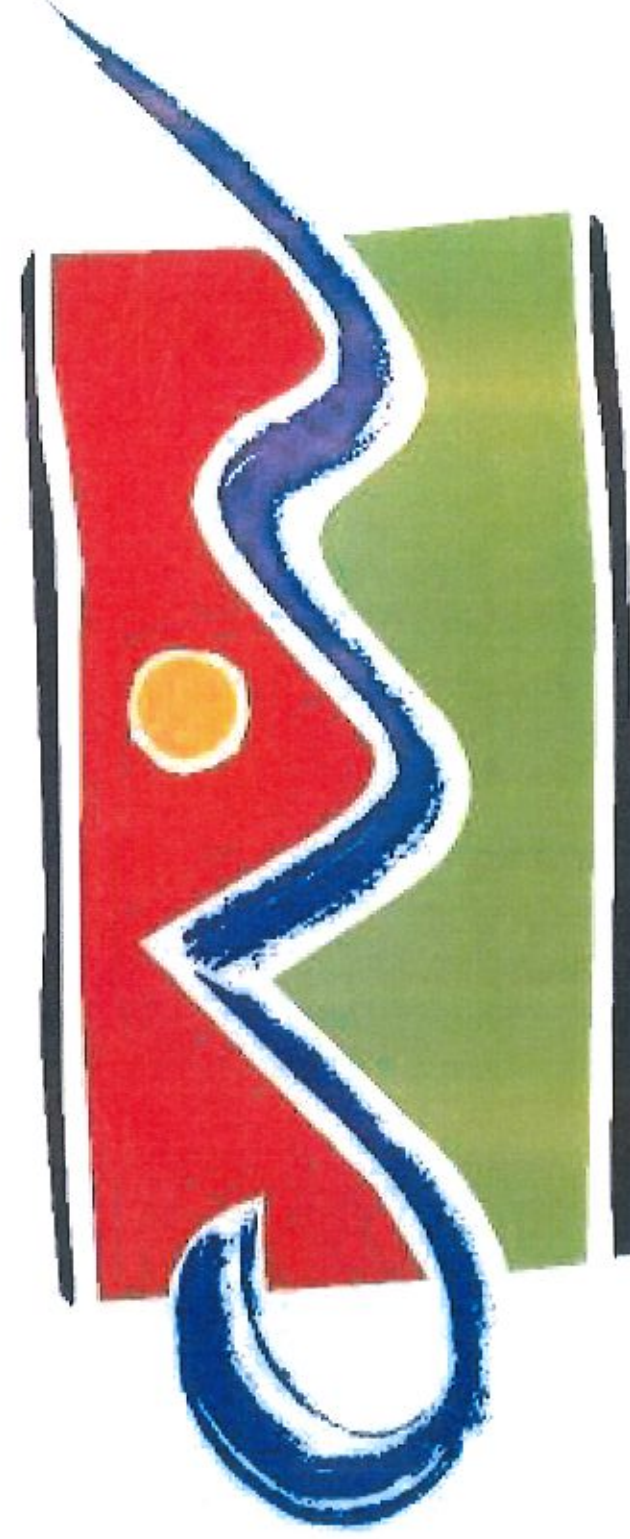
Administratively, the SDBIP facilitates proper monitoring of performance by Senior Managers and Municipal Manager against set targets. The Municipal Manager's commitments in his scorecard will be used by the Executive Mayor and his Mayoral Committee to monitor the progress of the CWDM in terms of implementing 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: 24/01/2019**Approved by:****Executive Mayor - Ald (Dr) H von Schlicht:**Date: 24/01/2019

Annexure “B2”

IN YEAR REPORT FOR THE PERIOD ENDING

31 DECEMBER 2018 (Sec. 52d, 71 & 72)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the

Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

2. INTRODUCTION

2.1 Purpose

This Mid-Year budget assessment is presented in accordance with Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003). The assessment period is for the measurement of actual spending for the first half of the current financial year.

Further in terms of Section 54 of the MFMA the Mayor of a municipality must take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Where it is deemed necessary the Accounting Officer must, as part of the review make recommendations as to whether an adjustment budget is necessary; and recommend revised projections for revenue and expenditure to the extent that this may be necessary.

2.2 Legal Requirements

In terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

- (1) The accounting officer of a municipality must by 25 January of each year –
 - (a) Assess the performance of the municipality during the first half of the financial year, taking into account –
 - The monthly statements referred to in section 71 for the first half of the financial year;

- The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- The past year's annual report, and progress on resolving problems identified in the annual report; and
- The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) Submit a report on such assessment to –

- The mayor of the municipality
- The National Treasury; and
- The relevant Provincial Treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review -

- a) make recommendations as to whether an adjustments budget is necessary; and
 - b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.
- c) Thereafter, the mayor must, in terms of Section 54(1):
- Consider the report;
 - Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
 - Issue any appropriate instructions to the accounting officer to ensure-
 - That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - That spending of funds and revenue collection proceed in accordance with the budget;
 - Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - Submit the report to the council by 31 January of each year.

*** Include under separate cover as Annexure "C"

3. MID-YEAR REPORT

*** Included under separate cover as Annexure "A" is a copy of the mid-year budget assessment, consisting of the following:

- 3.1 Expenditure Per Strategic Objective Until 31 December 2018
- 3.2 Expenditure Per Category Until 31 December 2018;
- 3.3 Income Report Per Division Until 31 December 2018;
- 3.4 Detailed Expenditure And Income Report Per Division Until 31 DECEMBER 2018;
- 3.5 Projects Until 31 December 2018;
- 3.6 Capital Expenditure Until 31 December 2018;
- 3.6 Expenditure Benevolent Fund Until 31 December 2018;
- 3.7 Contract Register For December 2018

4. MONTHLY REPORT IN TERMS OF SECTION 71 OF THE MFMA

The year to date operating expenditure until the 31 December 2018 was R199 254 903, consisting of actual expenditure amounting to R169 021 688 and committed expenditure of R30 233 215. The municipality has to date spent 47.7% of the budgeted expenditure of R417 394 200, which can be regarded as acceptable considering that compared to the previous financial year, most of the expenditure usually occurred in the second half of the financial year.

At the end of December 2018 the capital commitments were R 9 759 975 and actual expenditure was R 5 107 370.

The following major savings were identified on the 2018/2019 Capital Budget:

The following major savings were identified on the 2017/2018 Capital Budget:

- (i) Wide Area Network Hardware: R 7000 000.

The ICT unit approached several experts to assist with compiling the tender specifications to avoid distinguished errors, which occurred with the previous tender. Unfortunately, the said experts were unable to provide the required assistance and the Department made a decision to replace the existing Wide Area Network (WAN) infrastructure. The municipality again approached experts to provide advice and the new conclusion is that the connections to all offices be changed to fibre connections instead, as it is more stable and reliable than our current WAN connections.

A feasibility study will be performed to install fibre at all offices and completion is envisaged by 25 January 2019. Thereafter the specifications for the tender will be compiled. In view of the above, it is proposed that funding for the WAN Hardware item be moved to the 2019/2020 financial year.

- (ii) Major 4 X 4 Fire Fighting Vehicle: R4 500 000

The service provider indicated that they will not be able to deliver the above mentioned vehicle within the current 2018/2019 financial year, therefore it is proposed that the funding for this vehicle be removed from the 2018/2019 Capital Budget and that provision be made on the 2019/2020 Capital Budget for the tender amount of R3 582 000.

Notwithstanding the above, prudent steps should be taken during the 2018/2019 Adjustment Budget process to improve the implementation of procurement plans and SDBIP, thus improving on actual spending as anticipated.

5 ADJUSTMENTS BUDGET IN TERMS OF SECTION 28(2)(E) OF THE MFMA- ROLL OVERS

As at 25 August no approval has been granted by either National or Provincial treasure for Roll Over applications therefor no Roll Over Adjustments Budget were tabled to Council.

6 ADDITIONAL REVENUE APPROPRIATIONS

The following additional allocations were made to the Cape Winelands District Municipality (CWDm) by the Western Cape Provincial Government in November 2018. Council approved an Adjustments Budget at a Council Meeting held on 6 December 2018 for the 2018/2019 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008:

- (i) Safety Plan Implementation: Whole of Society Approach R1 000 000
- (ii) Local Government Graduate Internship Grant R72 000
- (iii) Municipal Service Delivery and Capacity Building Grant R400 000
- (iv) Western Cape Government: Transport and Public Works R10 845 000
- (v) The Community Development Workers (CDW) Operational Support Grant amounting to R74 000 was reallocated

7. FINANCIAL VIABILITY

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2018. The Municipality is able to satisfy its short-term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

8. SERVICE DELIVERY PERFORMANCE, SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

*** Included under separate cover as Annexure "B (1)" is a copy of the predetermined objectives

Service delivery performance, service delivery targets and performance indicators

This report addresses the performance of the municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2018 to 31 December 2018.

RECOMMENDATION

That the Executive Mayor consider the mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2018 to 31 December 2018, with the purpose to –

- a) Issue any appropriate instructions to the accounting officer to ensure that –

- (i) An adjustments budget for the 2018/2019 financial year is submitted to the Council for approval; and
- (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

9. FINANCIAL PERFORMANCE

9.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2017/18	Budget Year 2018/19						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Financial Performance								
Property rates	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	51 850	1 080	8 867	9 635	(2 768)	-29%
Transfers and subsidies	230 434	233 097	234 496	75 416	174 110	174 426	(316)	-0%
Other own revenue	99 372	122 478	133 323	9 149	41 057	52 710	(11 653)	-22%
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	419 688	85 645	222 033	236 770	(14 737)	-6%
Employee costs	185 398	212 705	212 705	15 070	94 516	108 366	(13 849)	-13%
Remuneration of Councillors	11 363	11 746	11 746	977	5 850	5 837	13	0%
Depreciation & asset impairment	10 321	10 000	10 000	5 020	5 020	18	5 002	27635%
Finance charges	0	8	8	-	-	-	-	8
Materials and bulk purchases	20 054	17 999	27 538	1 264	10 649	14 022	(3 373)	-24%
Transfers and subsidies	13 496	9 271	9 231	814	5 329	2 357	2 972	126%
Other expenditure	121 177	143 349	146 166	8 712	47 658	58 354	(10 696)	-18%
Total Expenditure	361 808	405 077	417 394	31 857	169 022	188 953	(19 931)	-11%
Surplus/(Deficit)	19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%
Capital expenditure & funds sources								
Capital expenditure	18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%
Capital transfers recognised	1 885	2 348	2 348	589	1 107	277	830	300%
Public contributions & donations	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	29 133	725	4 000	3 369	631	19%
Total sources of capital funds	18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%
Financial position								
Total current assets	650 774	611 303	623 546		704 520			611 303
Total non current assets	171 309	211 382	211 382		171 397			211 382
Total current liabilities	42 141	37 633	37 633		42 962			37 633
Total non current liabilities	157 672	159 166	159 166		157 672			159 166
Community wealth/Equity	622 271	625 886	638 129		675 283			625 886
Cash flows								
Net cash from (used) operating	41 745	29 959	42 202	68 265	82 394	48 298	(34 096)	-71%
Net cash from (used) investing	(17 838)	(31 481)	(31 481)	(1 414)	(5 107)	(3 646)	1 461	-40%
Net cash from (used) financing	(4)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	616 034	590 609	602 852	-	693 321	636 782	(56 539)	-9%
Debtors & creditors analysis								
Debtors Age Analysis								
Total By Income Source	110	75	-	5	-	12	5	103
Debtors Age Analysis								
Total Creditors	82	-	-	-	-	-	-	-
Total								

The municipality reflects a current ratio of 16.40: 1 at 31 December 2018. The ratio is lower than it was at the end of November when the ratio was 18.63: 1. Base on the current ratio the Municipality

is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 693 mil. Depreciation and all other provisions will be done on a monthly basis starting from January 2019. The reason for the delay is due to fact that the municipality is still busy adjusting its asset register to be compliant for the 2017/2018 audit. The municipality's year to date operational actual expenditure is currently R169 mil.

9.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

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 %
R thousands	1									
Revenue - Functional										
Governance and administration										
Executive and council		277 811	279 792	280 264	76 438	179 195	180 519	(1 323)	-1%	279 792
Finance and administration		54 132	54 247	54 247	1 080	8 169	9 688	(1 519)	-16%	54 247
Internal audit		223 678	225 545	226 017	75 358	170 826	170 831	(5)	0%	225 545
Community and public safety		-	-	-	-	200	-	200	#DIV/0!	-
Community and social services		6 081	524	1 450	19	234	177	57	32%	524
Sport and recreation		62	74	1 000	-	-	-	-	-	74
Public safety		-	-	-	-	-	-	-	-	-
Housing		871	200	200	9	17	19	(2)	-11%	200
Health		4 568	-	-	-	-	-	-	-	-
Economic and environmental services		580	250	250	10	216	158	59	37%	250
Planning and development		97 913	127 060	137 905	9 188	42 604	56 075	(13 470)	-24%	127 060
Road transport		1 309	9 647	9 647	85	3 276	4 949	(1 673)	-34%	9 647
Environmental protection		96 604	117 413	128 258	9 103	39 328	51 125	(11 797)	-23%	117 413
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	381 804	407 425	419 668	85 645	222 033	236 770	(14 737)	-6%	407 425
Expenditure - Functional										
Governance and administration										
Executive and council		123 300	138 761	139 231	21 617	120 976	62 460	58 516	94%	138 761
Finance and administration		33 126	44 754	44 964	16 864	105 347	19 980	85 366	427%	44 754
Internal audit		90 174	91 669	91 929	4 750	15 595	41 277	(25 682)	-62%	91 669
Community and public safety		-	2 339	2 339	3	34	1 202	(1 168)	-97%	2 339
Community and social services		126 055	112 302	113 302	4 308	13 420	50 777	(37 357)	-74%	112 302
Sport and recreation		16 368	17 220	18 220	831	4 887	8 138	(3 252)	-40%	17 220
Public safety		-	-	-	-	-	-	-	-	-
Housing		57 412	57 848	57 848	3 195	7 395	23 966	(16 571)	-69%	57 848
Health		18 275	-	-	-	-	-	-	-	-
Economic and environmental services		34 000	37 234	37 234	282	1 138	18 673	(17 535)	-94%	37 234
Planning and development		106 295	146 674	157 521	5 865	32 515	72 390	(39 875)	-55%	146 674
Road transport		9 167	34 819	34 821	2 263	5 576	14 369	(8 793)	-61%	34 819
Environmental protection		94 509	111 855	122 700	3 501	25 939	58 021	(31 082)	-54%	111 855
Trading services		2 619	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		6 158	7 340	7 340	67	2 111	3 326	(1 215)	-37%	7 340
Total Expenditure - Functional	3	361 808	405 077	417 394	31 857	169 022	188 953	(19 931)	-11%	405 077
Surplus/ (Deficit) for the year		19 996	2 348	2 274	53 788	53 012	47 817	5 194	11%	2 348

9.3 Statement of Financial Performance (expenditure and expenditure by municipal vote)

Vote 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
R thousands	Ref										
Revenue by Vote	1										
Vote 1 - REGIONAL DEV AND PLANNING		1 309	4 782	4 782	-	-	2 104	(2 104)	-100,0%	4 782	
Vote 2 - COMM AND DEV SERVICES		1 451	450	1 450	19	234	177	57	32,1%	450	
Vote 3 - ENGINEERING		4 896	5 815	5 815	85	3 276	3 745	(459)	-12,5%	5 815	
Vote 4 - RURAL AND SOCIAL		62	74	-	-	-	-	-	-	74	
Vote 5 - OFFICE OF THE MM		-	-	-	-	200	-	200	#DIV/0!	-	
Vote 6 - FINANCIAL SERVICES		222 594	224 788	225 188	75 358	170 286	170 686	(401)	-0,2%	224 788	
Vote 7 - CORPORATE SERVICES		55 081	55 004	55 076	1 080	8 710	9 832	(1 123)	-11,4%	55 004	
Vote 8 - ROADS AGENCY		96 411	116 513	127 358	9 103	39 328	50 225	(10 897)	-21,7%	116 513	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	381 804	407 425	419 668	85 645	222 033	236 770	(14 737)	-6,2%	407 425	
Expenditure by Vote	1										
Vote 1 - REGIONAL DEV AND PLANNING		17 944	22 493	22 493	931	4 493	9 307	(4 814)	-51,7%	22 493	
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	100 213	3 645	8 938	44 298	(35 361)	-79,8%	99 213	
Vote 3 - ENGINEERING		46 233	46 390	46 390	3 179	10 180	19 822	(9 642)	-48,6%	46 390	
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 089	653	4 482	6 479	(1 997)	-30,8%	13 089	
Vote 5 - OFFICE OF THE MM		9 845	10 726	10 726	15 346	93 867	5 451	88 417	1622,1%	10 726	
Vote 6 - FINANCIAL SERVICES		21 211	23 533	23 933	129	1 229	11 010	(9 781)	-88,8%	23 533	
Vote 7 - CORPORATE SERVICES		68 511	81 162	81 234	4 972	21 645	36 423	(14 778)	-40,6%	81 162	
Vote 8 - ROADS AGENCY		84 574	101 637	112 482	2 945	24 095	52 775	(28 680)	-54,3%	101 637	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 835	48	93	3 388	(3 295)	-97,3%	6 835	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	361 808	405 077	417 394	31 857	169 022	188 953	(19 931)	-10,5%	405 077	
Surplus/ (Deficit) for the year	2	19 996	2 348	2 274	53 788	53 012	47 817	5 194	10,9%	2 348	

The year to date budgeted variance for operational income is 6%. This was due to the Agency Services that transfers funds every second month, in arrears, in terms of the memorandum of agreement and interest on investment that is recognized as and when it falls due. The budgeted revenue will be aligned with the actual receipts and further projections during the January / February Adjustments Budget.

The actual expenditure to date is currently 11% lower than the budgeted expenditure. Executive Management commenced with the Adjustments Budget process to recommend adjustments to Salaries, Projects, Contracted Services, Other Materials and General Expenditure. The operational commitments at the end of December was R 30 mil. If the commitments are taken into consideration the municipality's expenditure is above the budgeted expenditure. Management is committed to accelerate expenditure to ensure that targets are met for the 2018/ 2019 financial year.

9.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	1									
Vote 1 - REGIONAL DEV AND PLANNING	2	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8 855	11 431	11 431	484	2 105	265	1 841	696%	11 431
Vote 3 - ENGINEERING		4 657	7 759	6 638	233	430	105	325	309%	6 639
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	200	-	-	200	(200)	-100%	200
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		2 152	11	11	-	-	-	-	-	11
Vote 8 - ROADS AGENCY		1 085	750	750	497	497	-	497	#DIV/0!	750
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	16 874	20 191	19 062	1 215	3 032	570	2 462	432%	19 062
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40	-	-	-	-	-	40
Vote 2 - COMM AND DEV SERVICES		8	297	297	(1)	19	83	(64)	-77%	297
Vote 3 - ENGINEERING		44	7 020	8 150	3	105	2 630	(2 525)	-96%	8 150
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	50	-	-	50	(50)	-100%	50
Vote 6 - FINANCIAL SERVICES		352	26	26	-	-	12	(12)	-100%	26
Vote 7 - CORPORATE SERVICES		1	2 282	2 282	5	1 341	25	1 316	5266%	2 282
Vote 8 - ROADS AGENCY		-	1 568	1 568	192	610	277	333	120%	1 568
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	7	-	-	-	-	-	7
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 396	11 290	12 419	199	2 075	3 077	(1 001)	-33%	12 419
Total Capital Expenditure		18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%	31 481
Capital Expenditure - Functional Classification										
Governance and administration		8 034	12 749	12 749	5	1 385	2 820	(1 435)	-51%	12 749
Executive and council		700	7	7	1	1	-	1	#DIV/0!	7
Finance and administration		7 335	12 743	12 743	3	1 384	2 820	(1 436)	-51%	12 743
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 876	11 729	11 729	483	2 124	348	1 777	511%	11 729
Community and social services		3	419	419	(1)	21	109	(88)	-81%	419
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	11 280	484	2 102	239	1 853	781%	11 280
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	30	-	1	-	1	#DIV/0!	30
Economic and environmental services		1 085	7 003	7 003	926	1 598	478	1 120	234%	7 003
Planning and development		-	4 555	4 555	237	481	201	290	144%	4 555
Road transport		1 085	2 348	2 348	689	1 107	277	830	300%	2 348
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		274	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%	31 481
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 885	2 348	2 348	689	1 107	277	830	300%	2 348
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 885	2 348	2 348	689	1 107	277	830	300%	2 348
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	29 133	725	4 000	3 359	631	19%	29 133
Total Capital Funding		18 270	31 481	31 481	1 414	5 107	3 646	1 461	40%	31 481

Capital expenditure is receiving high priority by the executive management and cognisance must be taken that 4 of the capital items make up 50% of the total adjusted capital budget for the 2018/2019 financial year. The capital items with the largest appropriation is Wide Area Network (WAN) of R7 million, two Major 4 x 4 fire fighting vehicles of R7.99 million and IT Equipment of R1 million. Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2018 the capital commitments were R 9 759 975 and actual expenditure was R 5 107 370.

9.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

R thousands	Description	Ref	2017/18	Budget Year 2018/19			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
1							
ASSETS							
Current assets							
Cash			14 034	4 609	16 852	20 321	4 609
Call investment deposits			602 000	586 000	586 000	673 000	586 000
Consumer debtors			15	14 000	14 000	15	14 000
Other debtors			30 516	4 695	4 695	6 599	4 695
Current portion of long-term receivables			2 417	—	—	2 417	—
Inventory			1 793	2 000	2 000	2 170	2 000
Total current assets			650 774	611 303	623 546	704 520	611 303
Non current assets							
Long-term receivables			—	—	—	—	—
Investments			—	—	—	—	—
Investment property			—	—	—	—	—
Investments in Associate			—	—	—	—	—
Property, plant and equipment			147 850	180 549	180 549	147 859	180 549
Agricultural			—	—	—	—	—
Biological assets			—	—	—	—	—
Intangible assets			781	834	834	860	834
Other non-current assets			22 678	30 000	30 000	22 678	30 000
Total non current assets			171 309	211 382	211 382	171 397	211 382
TOTAL ASSETS			822 083	822 685	834 928	875 917	822 685
LIABILITIES							
Current liabilities							
Bank overdraft			—	—	—	—	—
Borrowing			14	—	—	14	—
Consumer deposits			—	—	—	—	—
Trade and other payables			12 838	15 633	15 633	13 681	15 633
Provisions			29 289	22 000	22 000	29 267	22 000
Total current liabilities			42 141	37 633	37 633	42 962	37 633
Non current liabilities							
Borrowing			6	—	—	6	—
Provisions			157 665	159 166	159 166	157 665	159 166
Total non current liabilities			157 672	159 166	159 166	157 672	159 166
TOTAL LIABILITIES			199 812	196 799	196 799	200 634	196 799
NET ASSETS		2	622 271	625 886	638 129	675 283	625 886
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			622 271	488 939	501 182	675 283	488 939
Reserves			—	136 947	136 947	—	136 947
TOTAL COMMUNITY WEALTH/EQUITY		2	622 271	625 886	638 129	675 283	625 886

The transfer payments that were received in advance, contributed to a favorable cash flow position. The Capital Replacement Reserve which is ring fenced within the reserves, is adequate to cover the acquisition of assets for the 2018/2019 to 2019/2020 MTREF.

9.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

R thousands	Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
	Property rates		-	-	-	-	-	-	-	-	-
	Service charges		-	-	-	-	-	-	-	-	-
	Other revenue		99 321	122 478	122 478	11 061	57 430	52 710	4 721	9%	122 478
	Gov ernment - operating		230 434	233 097	245 340	75 416	174 110	174 426	(316)	0%	233 097
	Gov ernment - capital		-	-	-	-	-	-	-	-	-
	Interest		42 739	51 850	51 850	1 082	6 869	9 635	(2 766)	-29%	51 850
	Dividends		-	-	-	-	-	-	-	-	-
Payments											
	Suppliers and employees		(321 857)	(368 187)	(368 187)	(18 480)	(150 686)	(186 116)	(35 430)	19%	(368 187)
	Finance charges		-	(8)	(8)	-	-	-	-	-	(8)
	Transfers and Grants		(8 881)	(9 271)	(9 271)	(314)	(5 329)	(2 357)	2 972	-126%	(9 271)
	NET CASH FROM/(USED) OPERATING ACTIVITIES		41 745	29 959	42 202	68 265	82 394	48 298	(34 096)	-71%	29 959
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
	Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-
	Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
	Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-
	Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments											
	Capital assets		(18 270)	(31 481)	(31 481)	(1 414)	(5 107)	(3 646)	1 461	-40%	(31 481)
	NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 838)	(31 481)	(31 481)	(1 414)	(5 107)	(3 646)	1 461	-40%	(31 481)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
	Short term loans		-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments											
	Repayment of borrowing		-	-	-	-	-	-	-	-	-
	NET CASH FROM/(USED) FINANCING ACTIVITIES		(4)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
	Cash/cash equivalents at beginning:		23 904	(1 522)	10 721	66 851	77 286	44 651			(1 522)
	Cash/cash equivalents at monthly ear end:		592 131	592 131	592 131		616 034	592 131			616 034
			616 034	590 609	602 852		693 321	636 782			614 512

The Cash Flow Statement indicates a healthy cash position on 31 December 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2017/2019 Audit. The necessary adjustments will be made during the adjustments budget process.

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10. SUPPORTING DOCUMENTATION

10.1 Debtors Analysis

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

Figure 1

10.2 Creditors Analysis

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

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10.3 Investment Portfolio Analysis

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity		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
R thousands	Name of institution & investment ID		Investment	Days							
Municipality											
ABSA		A84	0			2019/01/09	68	0,0802	10 000		10 000
ABSA		A85	0			2019/01/23	89	0,0806	13 000		13 000
ABSA		A86	0			2019/03/05	139	0,0816	20 000		20 000
ABSA		A87	0			2019/03/08	68	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	98	0,0851		15 000	15 000
FNB		F77	0			2018/12/04	10	0,0796	15 000	(15 000)	-
FNB		F78	0			2019/02/20	102	0,0799	15 000		15 000
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	95	0,0824		15 000	15 000
INVESTEC		I83	0			2019/02/06	100	0,0785	15 000		15 000
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	95	0,0825		15 000	15 000
NEDCOR		N92	0			2019/02/20	92	0,0832	13 000		13 000
NEDCOR		N93	0			2019/03/18	143	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	101	0,088		15 000	15 000
NEDCOR		N104	0			2019/09/20	45	0,086		10 000	10 000
STANDARD BANK		S92	0			2018/12/11	29	0,08013	13 000	(13 000)	-
STANDARD BANK		S93	0			2019/03/18	138	0,0815	20 000		20 000
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	99	0,08575		15 000	15 000
Municipality sub-total							4 685		616 000	57 000	673 000
TOTAL INVESTMENTS AND INTEREST		2					4 685		616 000	57 000	673 000

The Municipality's investments increased from R616 000 000 to R 673 000 000. This is due the transfer payment for RSC levies that was received in August 2018 (R93 mil) and December 2018 (R75 mil). The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the five largest banks to minimise risk.

10.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

10.4.1 Grant Expenditure – Roll overs

As at 25 August no approval has been granted by either National or Provincial treasure for Roll Over applications therefor no Roll Over Adjustments Budget were tabled to Council.

10.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Budget Year 2018/19											
2017/18											
R thousands	Ref	Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:											
		Local Government Equitable Share	1 886	2 057	2 057	-	-	-	-	-	230 294
		RSC Levy Replacement	220 853	223 157	223 157	93 677	93 677	112 721	(19 044)	-16,9%	223 157
		Finance Management	1 250	1 000	1 000	331	690	768	(98)	-12,4%	1 000
		EPWP Incentive	1 000	1 391	1 391	171	1 166	500	666	133,2%	1 391
		Rural Roads Asset Management System	2 683	2 689	2 689	127	620	1 345	(724)	-53,9%	2 689
Provincial Government:											
		INTEGRATED TRANSPORT PLAN	192	900	900	98	388	240	236	98,5%	1 814
		COMMUNITY DEVELOPMENT WORKERS	62	74	-	(22)	-	-	388	#DIV/0!	900
		WC FINANCIAL CAPACITY BUILDING GRANT	227	360	360	-	-	-	-	-	74
		WC FINANCIAL MANAGEMENT SUPPORT GRANT	635	480	480	88	88	240	(152)	-63,3%	360
		LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	95	-	72	-	-	-	-	-	480
		LOCAL GOVERNMENT INTERNSHIP GRANT	-	-	400	-	-	-	-	-	-
		MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-	1 000	-	-	-	-	-	-
		SAFETY PLAN IMPLEMENTATION - (WOSA)	-	-	-	-	-	-	-	-	-
		District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
		Other grant providers:	-	-	-	-	-	-	-	-	-
		Sandhills	750	989	989	340	612	494	118	23,9%	989
		Sela	750	700	700	65	323	350	(26)	-7,6%	700
				289	289	275	289	144	145		289
		Total operating expenditure of Transfers and Grants:	229 634	233 097	234 495	94 810	97 242	116 088	(18 846)	-16,2%	233 097
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	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			230 434	233 097	234 495	94 810	97 242	116 088	(18 846)	-16,2%	233 097

Expenditure against the provincial grants is still very low. 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 roll-overs.

10.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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 %		
R thousands												
RECEIPTS:												
Operating Transfers and Grants												
National Government:												
3	Local Government Equitable Share	1,2	227 672	230 294	230 294	75 071	172 766	173 142	(376)	-0,2%	230 294	
	RSC Levy Replacement		1 866	2 057	2 057	-	-	-	-	-	2 057	
	Finance Management		220 853	223 157	223 157	75 071	168 910	169 599	(689)		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	-	974	661	313	47,4%	1 391	
Provincial Government:												
4	INTEGRATED TRANSPORT PLAN		2 563	2 689	2 689	-	1 882	1 882	(0)	0,0%	2 689	
	COMMUNITY DEVELOPMENT WORKERS		1 211	1 814	3 212	280	840	900	(60)	-6,7%	1 814	
	WC FINANCIAL CAPACITY BUILDING GRANT		192	900	900	-	-	900	(900)	-100,0%	900	
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		62	74	-	-	-	-	-		74	
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		227	360	360	-	360	-	360	#DIV/0!	360	
	LOCAL GOVERNMENT INTERNSHIP GRANT		535	480	480	280	480	-	480	#DIV/0!	480	
	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		95	-	72	-	-	-	-		-	
	SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	400	-	-	-	-		-	
	District Municipality:		-	-	1 000	-	-	-	-		-	
	[insert description]		-	-	-	-	-	-	-		-	
Other grant providers:												
5	Sandhills		750	989	989	65	504	384	120	31,2%	989	
	Sela		750	700	700	65	323	240	84	34,9%	700	
	Total Operating Transfers and Grants		229 634	233 097	234 495	75 416	174 110	174 426	(316)	-0,2%	233 097	
Capital Transfers and Grants												
5	National Government:		800	-	-	-	-	-	-		-	
	Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-	
	Provincial Government:		-	-	-	-	-	-	-		-	
District Municipality:												
5	[insert description]		-	-	-	-	-	-	-		-	
	Other grant providers:		-	-	-	-	-	-	-		-	
	Total Capital Transfers and Grants		800	-	-	-	-	-	-		-	
TOTAL RECEIPTS OF TRANSFERS & GRANTS												

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

10.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration		2017/18		Budget Year 2018/19							Full Year Forecast
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %		
Councillors (Political Office Bearers plus Other)											
1	A	B	C							D	
Basic Salaries and Wages		7 739	7 839	7 739	653	3 982	3 870	113	3%	7 809	
Pension and UIF Contributions		291	505	505	28	162	252	(91)	-36%	505	
Medical Aid Contributions		78	71	71	7	40	29	11	40%	71	
Motor Vehicle Allowance		2 077	2 220	2 290	181	1 077	1 145	(68)	-6%	2 220	
Cellphone Allowance		756	531	531	63	377	237	141	60%	531	
Housing Allowances		422	466	466	35	211	233	(22)	-9%	466	
Other benefits and allowances		-	145	145	-	-	72	(72)	-100%	145	
Sub Total - Councillors	4	11 363	11 746	11 746	977	5 850	5 837	13	0%	11 746	
% Increase			3,4%	3,4%						3,4%	
Senior Managers of the Municipality											
3											
Basic Salaries and Wages		3 394	4 112	4 091	329	2 024	2 508	(484)	-19%	4 112	
Pension and UIF Contributions		516	640	657	45	265	329	(64)	-19%	640	
Medical Aid Contributions		132	150	150	12	71	75	(4)	-6%	150	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608	
Motor Vehicle Allowance		690	811	811	69	403	405	(2)	-1%	811	
Cellphone Allowance		46	58	58	5	28	29	(1)	-4%	58	
Housing Allowances		466	466	486	37	220	243	(23)	-10%	466	
Other benefits and allowances		-	-	-	1	8	-	8	#DIV/0!	-	
Payments in lieu of leave		-	-	19	-	-	9	(9)	-100%	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	2	5 245	6 844	6 880	497	3 018	3 768	(750)	-20%	6 844	
% Increase	4		30,5%	31,2%						30,5%	
Other Municipal Staff											
Basic Salaries and Wages		101 376	111 885	111 578	8 862	52 034	55 789	(3 755)	-7%	111 885	
Pension and UIF Contributions		18 056	20 286	20 252	1 594	9 487	10 121	(635)	-6%	20 286	
Medical Aid Contributions		10 755	13 761	13 745	925	5 550	6 872	(1 322)	-19%	13 761	
Overtime		5 831	9 152	9 233	501	1 612	4 629	(3 017)	-55%	9 152	
Performance Bonus		520	100	93	-	-	48	(48)	-100%	100	
Motor Vehicle Allowance		12 254	11 198	11 038	1 023	5 031	5 519	512	9%	11 198	
Cellphone Allowance		559	669	669	50	281	335	(53)	-16%	669	
Housing Allowances		4 012	4 680	4 680	348	2 097	2 340	(243)	-10%	4 680	
Other benefits and allowances		16 063	13 234	13 642	839	11 252	9 605	1 648	17%	13 234	
Payments in lieu of leave		2 024	4 140	4 121	-	-	10	(10)	-100%	4 140	
Long service awards		2 257	1 563	3 819	430	1 161	1 206	(45)	-4%	1 563	
Post-retirement benefit obligations		6 447	15 193	12 955	-	1 994	8 123	(6 129)	-75%	15 193	
Sub Total - Other Municipal Staff	2	180 153	205 860	205 825	14 573	91 499	104 598	(13 099)	-13%	205 860	
% Increase	4		14,3%	14,2%						14,3%	
Total Parent Municipality		196 761	224 450	224 450	16 047	100 366	114 203	(13 837)	-12%	224 450	
Unpaid salary, allowances & benefits in arrears:											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		196 761	224 450	224 450	16 047	100 366	114 203	(13 837)	-12%	224 450	
% Increase	4		14,1%	14,1%						14,1%	
TOTAL MANAGERS AND STAFF		185 398	212 705	212 705	15 070	94 516	108 366	(13 849)	-13%	212 705	

Provision for leave, provision for bonuses and actuarial valuations is only done at year end; however, the intention is to effect the necessary transactions after finalization of the 2017/2018 audit. These expenses normally have a huge impact on the salary budget.

10.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Capital Expenditure is well above the expenditure planned in the SDBIP. Management will continue with the measures implemented to ensure that capital expenditure will improve, including the necessary adjustments that will be made at the adjustments budget.

11. RECOMMENDATIONS

11.1 MOTIVATIONS

11.1.1 Adjustment Budget

As required by Section 72 (3) of the MFMA, an adjustment budget is needed to deal with items listed in section 28 (2) of the MFMA. The adjustment budget will have to take into account changes to the national and provincial adjustments budget, adjust the revenue and expenditure estimates down/upwards due to shortfalls and overspending on votes and adjust the capital and operating budget with the roll overs of the previous year.

11.1.2 SDBIP Top Layer

Revisions to the SDBIP will have to be made taking into consideration the effects of the adjustment budget and be approved following the approval of the adjustment budget as required by Section 54 (1) of the MFMA

ANNEXURE "C"

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

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

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

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

HF Prins

Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date 24/01/2019

ANNEXURE “C”



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MEMORANDUM TO : EXECUTIVE MAYOR (Aid (Dr). Helena Von Schlicht)
MEMORANDUM FROM : MUNICIPAL MANAGER (Mr HF Prins)
REFERENCE NUMBER : 5/18/5
DATE : 21 JANUARY 2019

REPORT ON THE MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT IN TERMS OF SECTION 52(d), 54, 71 AND 72 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) FOR THE PERIOD: 1 JULY 2018 TO 31 DECEMBER 2018

PURPOSE OF SUBMISSION

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 52(d), 54, 71, and 72 of the Local Government: Municipal Finance Management Act, 2003(Act No. 56 of 2003) (MFMA) for the period: 1 July 2018 to 31 December 2018, with the purpose to determine whether an Adjustments Budget is necessary and to issue appropriate instructions to the Accounting Officer in respect of budget implementation, as well as identifying financial problems.

BACKGROUND

Section 72 of the MFMA determines that the Accounting Officer of a municipality must by 25 January of each year:

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account-
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account the Mid-year budget and performance assessment from such entities; and

(b) Submit a report on such assessment to –

- (i) The mayor of the municipality;
- (ii) The National Treasury; and
- (iii) The relevant provincial treasury.

The accounting officer must, as part of the review –

- (a) Make recommendations as to whether an adjustments budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

In terms of section 54(1)(f) of the MFMA the executive mayor must submit the Section 72 report to the council by 31 January of each year.

Included under separate cover as Annexure “A” is a copy of the Section 72 report of the Cape Winelands District Municipality (CWDm), consisting of the following:

- (a) Expenditure per strategic objective until 31 December 2018;
- (b) Expenditure per category until 31 December 2018;
- (c) Income report per strategic objective until 31 December 2018;
- (d) Detailed Expenditure and Income report per strategic objective until 31 December 2018;
- (e) Projects expenditure report until 31 December 2018;
- (f) Capital Expenditure until 31 December 2018;
- (g) Expenditure for pauper burials until 31 December 2018;
- (h) Supply Chain disclosures

COMMENT

The accounting officer assessed the performance of the municipality for the period 1 July 2018 to 31 December 2018 and report as follows on -

(a) **Monthly reports in terms of Section 71 of the MFMA**

Included under separate cover as Annexure “B (2)” is a copy of the In-year report for December 2018 (Schedule C).

The year to date operating expenditure until the 31 December 2018 was R199 254 903, consisting of actual expenditure amounting to R169 021 687 and committed expenditure of R30 233 215. The municipality has to date spent 47.7% (including commitments) of the budgeted expenditure of R417 394 200, which can be regarded as acceptable considering that compared to the previous financial year, most of the expenditure usually occurred in the second half of the financial year.

Notwithstanding the above, further prudent actions must be maintained during the 2018/2019 Adjustments Budget process to improve on the implementation of procurement plans and the SDBIP, to consequently improve on actual spending as anticipated.

(b) Adjustments Budget in terms of Section 28(2)(e) of the MFMA – Roll overs

As at 25 August 2018 no approval has been granted by either National or Provincial Treasury for Roll Over applications therefore no Roll Over Adjustments Budget was tabled to Council.

(c) Additional revenue appropriations

The following additional allocations were made to the Cape Winelands District Municipality (CWDm) by the Western Cape Provincial Government in November 2018. Council approved an Adjustments Budget at a Council Meeting held on 6 December 2018 for the 2018/2019 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008:

- (i) Safety Plan Implementation: Whole of Society Approach R1 000 000
- (ii) Local Government Graduate Internship Grant R72 000
- (iii) Municipal Service Delivery and Capacity Building Grant R400 000
- (iv) Western Cape Government: Transport and Public Works R10 845 000
- (v) The Community Development Workers (CDW) Operational Support Grant amounting to R74 000 was reallocated

(d) Financial viability

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2018. The Municipality is able to satisfy its short term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

(e) Capital Expenditure

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2018 the capital commitments were R 9 759 975 and actual expenditure was R 5 107 370.

The following major savings were identified on the 2017/2018 Capital Budget:

- (i) Wide Area Network Hardware: R 7 000 000.
The ICT unit approached several experts to assist with compiling the tender specifications to avoid distinguished errors which occurred with the previous tender. Unfortunately, the said experts were unable to provide the required assistance and the Department made a decision to replace the existing Wide Area Network (WAN) infrastructure. The Municipality again approached experts to provide advice and the new conclusion is that the connections to all offices be changed to fibre connections instead, as it is more stable and reliable than our current WAN connections.

A feasibility study will be performed to install fibre at all offices and completion is envisaged by 25 January 2019. Thereafter the specifications for the tender will be compiled. In view of the above, it is proposed that funding for the WAN Hardware item be moved to the 2019/2020 financial year.

(ii) Major 4 X 4 Fire Fighting Vehicle: R4 500 000

The service provider indicated that they will not be able to deliver the above mentioned vehicle within the current 2018/2019 financial year, therefore it is proposed that the funding for this vehicle be removed from the 2018/2019 Capital Budget and that provision be made on the 2019/2020 Capital Budget for the tender amount of R3 582 000.

(f) Service delivery performance, service delivery targets and performance indicators

Included under separate cover as Annexure "B (1)" is a copy of the predetermined objectives

This report addresses the performance of the Municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2018 to 31 December 2018.

RECOMMENDATION

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2018 to 31 December 2018, with the purpose to –

- a) Issue any appropriate instructions to the Accounting Officer to ensure that –
- (i) An adjustments budget for the 2018/2019 financial year is submitted to the Council for approval; and
 - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

I, **Henry Frederick Prins**, in my capacity as the Accounting Officer (Municipal Manager) of the **Cape Winelands District Municipality**, hereby recommend that -

- (a) The Executive Mayor takes cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2018 to 31 December 2018** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (b) An Adjustments Budget for the 2018/2019 financial year be submitted to the Council for approval;
- (c) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted accordingly;
- (d) That in terms of Section 72(1)(b)(ii) and (iii) the Report be submitted to the National Treasury and the relevant Provincial Treasury.

Mr HF Prins
Municipal Manager



Signature: _____

Date: _____

21/01/2019

I, **Helena Von Schlicht**, in my capacity as the Executive Mayor of the **Cape Winelands District Municipality**, hereby -

- (a) Take cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2018 to 31 December 2018** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations promulgated under the said Act; and
- (b) Concur with the recommendations of the Accounting Officer.

Alderman(Dr) Helena Von Schlicht
Executive Mayor



Signature: _____

Date: _____

21/01/2019