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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M02 August

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	71	-	-	-	-	-	-	-	-
Investment revenue	54 389	51 850	51 850	755	970	1 434	(464)	-32%	51 850
Transfers and subsidies	232 511	233 097	233 097	3 296	97 135	94 761	2 374	3%	233 097
Other own revenue	108 349	122 478	122 478	9 782	9 835	9 363	472	5%	122 478
Total Revenue (excluding capital transfers and contributions)	395 320	407 425	407 425	13 833	107 939	105 557	2 382	2%	407 425
Employee costs	191 003	212 705	212 705	15 654	28 637	32 657	(4 020)	-12%	212 705
Remuneration of Councillors	11 363	11 746	11 746	988	1 934	1 795	138	8%	11 746
Depreciation & asset impairment	10 000	10 000	10 000	-	-	-	-	-	10 000
Finance charges	-	8	8	-	-	-	-	-	8
Materials and bulk purchases	19 676	17 999	17 999	736	1 208	2 379	(1 171)	-49%	17 999
Transfers and subsidies	8 999	9 271	9 271	666	866	-	866	#DIV/0!	9 271
Other expenditure	110 899	143 349	143 349	9 197	10 846	10 512	335	3%	143 349
Total Expenditure	351 939	405 077	405 077	27 240	43 491	47 343	(3 852)	-8%	405 077
Surplus/(Deficit)	43 381	2 348	2 348	(13 407)	64 448	58 214	6 234	11%	2 348
Transfers and subsidies - capital (monetary allocation)	-	(2 348)	(2 348)	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 381	-	-	(13 407)	64 448	58 214	6 234	11%	2 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43 381	-	-	(13 407)	64 448	58 214	6 234	11%	2 348
Capital expenditure & funds sources									
Capital expenditure	18 296	31 481	31 481	37	37	121	(85)	-70%	31 481
Capital transfers recognised	1 759	2 348	2 348	19	19	20	(1)	-7%	2 348
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 537	29 133	29 133	18	18	101	(83)	-82%	29 133
Total sources of capital funds	18 296	31 481	31 481	37	37	121	(85)	-70%	31 481
Financial position									
Total current assets	652 740	611 303	611 303		721 250				611 303
Total non current assets	198 898	211 382	211 382		179 530				211 382
Total current liabilities	42 089	37 633	37 633		48 425				37 633
Total non current liabilities	152 344	159 166	159 166		157 672				159 166
Community wealth/Equity	657 204	625 886	625 886		694 683				625 886
Cash flows									
Net cash from (used) operating	42 200	13 563	13 563	(3 761)	74 935	60 125	(14 810)	-25%	13 563
Net cash from (used) investing	(18 296)	(27 644)	(27 644)	(37)	(37)	121	158	130%	(27 644)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	616 034	555 903	555 903	-	690 933	630 230	(60 702)	-10%	601 953
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	65	6	16	-	-	2	17	2 317	2 422
Creditors Age Analysis									
Total Creditors	2 046	-	-	-	-	-	-	-	2 046

The municipality reflects a current ratio of 14.89:1 at 31 August 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 691 019 849. The municipality had commitments on operating expenditure at the end of August 2018 of R 26 799 711.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		281 848	279 792	279 792	1 770	95 855	96 186	(331)	0%	279 792
Executive and council		56 655	54 247	54 247	752	970	1 434	(464)	-32%	54 247
Finance and administration		225 192	225 545	225 545	1 019	94 885	94 752	133	0%	225 545
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 871	524	524	53	65	24	41	171%	524
Community and social services		74	74	74	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	4	4	2	2	111%	200
Housing		4 404	-	-	-	-	-	-	-	-
Health		523	250	250	49	60	22	39	177%	250
<i>Economic and environmental services</i>		107 555	127 060	127 060	12 010	12 020	9 348	2 672	29%	127 060
Planning and development		2 104	9 647	9 647	2 300	2 310	48	2 262	4725%	9 647
Road transport		105 451	117 413	117 413	9 710	9 710	9 300	410	4%	117 413
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	46	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	395 320	407 425	407 425	13 833	107 939	105 557	2 382	2%	407 425
Expenditure - Functional										
<i>Governance and administration</i>		244 786	138 761	138 761	22 838	37 564	18 918	18 647	99%	138 761
Executive and council		204 635	44 754	44 754	19 388	33 333	5 701	27 633	485%	44 754
Finance and administration		40 151	91 669	91 669	3 443	4 224	12 860	(8 635)	-67%	91 669
Internal audit		-	2 339	2 339	7	7	358	(351)	-98%	2 339
<i>Community and public safety</i>		42 746	112 302	112 302	555	1 015	12 976	(11 960)	-92%	112 302
Community and social services		8 789	17 220	17 220	593	969	1 994	(1 025)	-51%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 355	57 848	57 848	(10)	72	5 635	(5 563)	-99%	57 848
Housing		8 706	-	-	-	-	-	-	-	-
Health		4 896	37 234	37 234	(28)	(26)	5 346	(5 372)	-100%	37 234
<i>Economic and environmental services</i>		60 934	146 674	146 674	3 333	4 382	14 887	(10 505)	-71%	146 674
Planning and development		6 066	34 819	34 819	723	956	2 098	(1 142)	-54%	34 819
Road transport		53 745	111 855	111 855	2 610	3 426	12 789	(9 363)	-73%	111 855
Environmental protection		1 123	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		3 473	7 340	7 340	514	529	563	(34)	-6%	7 340
Total Expenditure - Functional	3	351 939	405 077	405 077	27 240	43 491	47 343	(3 852)	-8%	405 077
Surplus/ (Deficit) for the year		43 381	2 348	2 348	(13 407)	64 448	58 214	6 234	11%	2 348

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	2 150	4 782	4 782	-	-	-	-	-	4 782
Vote 2 - COMM AND DEV SERVICES		1 393	450	450	53	65	24	41	171,3%	450
Vote 3 - ENGINEERING		5 431	5 815	5 815	2 300	2 310	48	2 262	4724,6%	5 815
Vote 4 - RURAL AND SOCIAL		74	74	74	-	-	-	-	-	74
Vote 5 - OFFICE OF THE MM		526	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		223 289	224 788	224 788	1 019	94 885	94 752	133	0,1%	224 788
Vote 7 - CORPORATE SERVICES		57 905	55 004	55 004	752	970	1 434	(464)	-32,4%	55 004
Vote 8 - ROADS AGENCY		104 551	116 513	116 513	9 710	9 710	9 300	410	4,4%	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	395 320	407 425	407 425	13 833	107 939	105 557	2 382	2,3%	407 425
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	10 662	22 493	22 493	1 069	1 084	1 514	(430)	-28,4%	22 493
Vote 2 - COMM AND DEV SERVICES		26 326	99 213	99 213	2	115	11 366	(11 250)	-99,0%	99 213
Vote 3 - ENGINEERING		27 903	46 390	46 390	2 290	2 801	4 532	(1 731)	-38,2%	46 390
Vote 4 - RURAL AND SOCIAL		7 714	13 089	13 089	553	900	1 610	(710)	-44,1%	13 089
Vote 5 - OFFICE OF THE MM		177 339	10 726	10 726	15 322	28 326	1 563	26 763	1712,4%	10 726
Vote 6 - FINANCIAL SERVICES		2 410	23 533	23 533	147	154	3 366	(3 213)	-95,4%	23 533
Vote 7 - CORPORATE SERVICES		42 724	81 162	81 162	5 276	6 703	9 894	(3 191)	-32,2%	81 162
Vote 8 - ROADS AGENCY		46 161	101 637	101 637	2 610	3 427	12 504	(9 077)	-72,6%	101 637
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		10 700	6 835	6 835	(30)	(20)	994	(1 014)	-102,0%	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	351 939	405 077	405 077	27 240	43 491	47 343	(3 852)	-8,1%	405 077
Surplus/ (Deficit) for the year	2	43 381	2 348	2 348	(13 407)	64 448	58 214	6 234	10,7%	2 348

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	131	3	14	13	1	8%	131
Interest earned - external investments		54 389	51 850	51 850	755	970	1 434	(464)	-32%	51 850
Interest earned - outstanding debtors		2	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		523	250	250	49	60	22	39	177%	250
Agency services		106 655	120 768	120 768	9 710	9 710	9 300	410	4%	120 768
Transfers and subsidies		232 511	233 097	233 097	3 296	97 135	94 761	2 374	3%	233 097
Other revenue		1 046	1 330	1 330	20	51	28	23	81%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		395 320	407 425	407 425	13 833	107 939	105 557	2 382	2%	407 425
Expenditure By Type										
Employee related costs		191 003	212 705	212 705	15 654	28 637	32 657	(4 020)	-12%	212 705
Remuneration of councillors		11 363	11 746	11 746	988	1 934	1 795	138	8%	11 746
Debt impairment		-	5 571	5 571	-	-	-	-	-	5 571
Depreciation & asset impairment		10 000	10 000	10 000	-	-	-	-	-	10 000
Finance charges		-	8	8	-	-	-	-	-	8
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		19 676	17 999	17 999	736	1 208	2 379	(1 171)	-49%	17 999
Contracted services		52 667	67 206	67 206	1 354	1 809	2 254	(446)	-20%	67 206
Transfers and subsidies		8 999	9 271	9 271	666	866	-	866	#DIV/0!	9 271
Other expenditure		58 206	70 552	70 552	7 843	9 038	8 257	780	9%	70 552
Loss on disposal of PPE		26	20	20	-	-	-	-	-	20
Total Expenditure		351 939	405 077	405 077	27 240	43 491	47 343	(3 852)	-8%	405 077
Surplus/(Deficit)		43 381	2 348	2 348	(13 407)	64 448	58 214	6 234	0	2 348
Transfers and subsidies - capital (monetary donations) (National / Provincial and District)			(2 348)	(2 348)				-		
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		43 381	-	-	(13 407)	64 448	58 214			2 348
Taxation								-		
Surplus/(Deficit) after taxation		43 381	-	-	(13 407)	64 448	58 214			2 348
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		43 381	-	-	(13 407)	64 448	58 214			2 348
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		43 381	-	-	(13 407)	64 448	58 214			2 348

Reasons for the variances on the Financial Performance (revenue and expenditure):**Revenue by source:****Interest earned- external investments**

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

Other Revenue

The other revenue variance was due to different items, which amounted to more than anticipated

Expenditure by type:**Employee related cost**

The variance is due to different items, which amounted to less than anticipated.

Other materials, Contracted services and Transfer and subsidies

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

Other Expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		7 527	11 431	11 431	–	–	80	(80)	-100%	11 431
Vote 3 - ENGINEERING		6 194	7 769	7 769	18	18	21	(3)	-16%	7 769
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		92	200	200	–	–	–	–	–	200
Vote 6 - FINANCIAL SERVICES		13	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		2 152	11	11	–	–	–	–	–	11
Vote 8 - ROADS AGENCY		1 085	780	780	–	–	–	–	–	780
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital Multi-year expenditure	4,7	17 062	20 191	20 191	18	18	101	(83)	-82%	20 191
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	40	–	–	–	–	–	40
Vote 2 - COMM AND DEV SERVICES		8	297	297	–	–	–	–	–	297
Vote 3 - ENGINEERING		44	7 020	7 020	–	–	–	–	–	7 020
Vote 4 - RURAL AND SOCIAL		3	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		–	50	50	–	–	–	–	–	50
Vote 6 - FINANCIAL SERVICES		190	26	26	–	–	–	–	–	26
Vote 7 - CORPORATE SERVICES		1	2 283	2 283	–	–	–	–	–	2 283
Vote 8 - ROADS AGENCY		–	1 568	1 568	19	19	20	(1)	-7%	1 568
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - CORPORATE SERVICES		714	6	6	–	–	–	–	–	6
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	1 234	11 290	11 290	19	19	20	(1)	-7%	11 290
Total Capital Expenditure		18 296	31 481	31 481	37	37	121	(85)	-70%	31 481
Capital Expenditure - Functional Classification										
Governance and administration		8 830	12 749	12 749	18	18	21	(3)	-16%	12 749
Executive and council		903	7	7	–	–	–	–	–	7
Finance and administration		7 927	12 743	12 743	18	18	21	(3)	-16%	12 743
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 107	11 729	11 729	–	–	80	(80)	-100%	11 729
Community and social services		3	419	419	–	–	–	–	–	419
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		8 080	11 280	11 280	–	–	80	(80)	-100%	11 280
Housing		–	–	–	–	–	–	–	–	–
Health		23	30	30	–	–	–	–	–	30
Economic and environmental services		1 085	7 003	7 003	19	19	20	(1)	-7%	7 003
Planning and development		–	4 655	4 655	–	–	–	–	–	4 655
Road transport		1 085	2 348	2 348	19	19	20	(1)	-7%	2 348
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		274	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	18 296	31 481	31 481	37	37	121	(85)	-70%	31 481
Funded by:										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		1 759	2 348	2 348	19	19	20	(1)	-7%	2 348
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		1 759	2 348	2 348	19	19	20	(1)	-7%	2 348
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		16 537	29 133	29 133	18	18	101	(83)	-82%	29 133
Total Capital Funding		18 296	31 481	31 481	37	37	121	(85)	-70%	31 481

Capital expenditure is receiving high priority by the executive management. At the end of August 2018 the capital commitments were R 9 160 584.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 034	4 609	4 609	15 020	4 609
Call investment deposits		602 000	586 000	586 000	686 000	586 000
Consumer debtors		7 796	14 000	14 000	14 097	14 000
Other debtors		24 491	4 695	4 695	2 318	4 695
Current portion of long-term receivables		2 318	-	-	2 417	-
Inventory		2 101	2 000	2 000	1 399	2 000
Total current assets		652 740	611 303	611 303	721 250	611 303
Non current assets						
Long-term receivables			-	-		-
Investments			-	-		-
Investment property			-	-		-
Investments in Associate			-	-		-
Property, plant and equipment		171 997	180 549	180 549	156 072	180 549
Agricultural			-	-		-
Biological			-	-		-
Intangible		942	834	834	781	834
Other non-current assets		25 958	30 000	30 000	22 678	30 000
Total non current assets		198 898	211 382	211 382	179 530	211 382
TOTAL ASSETS		851 638	822 685	822 685	900 780	822 685
LIABILITIES						
Current liabilities						
Bank overdraft			-	-		-
Borrowing		15	-	-	14	-
Consumer deposits			-	-		-
Trade and other payables		17 142	15 633	15 633	19 144	15 633
Provisions		24 932	22 000	22 000	29 267	22 000
Total current liabilities		42 089	37 633	37 633	48 425	37 633
Non current liabilities						
Borrowing		20	-	-	6	-
Provisions		152 324	159 166	159 166	157 665	159 166
Total non current liabilities		152 344	159 166	159 166	157 672	159 166
TOTAL LIABILITIES		194 433	196 799	196 799	206 097	196 799
NET ASSETS	2	657 204	625 886	625 886	694 683	625 886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		657 204	488 939	488 939	694 683	488 939
Reserves		-	136 947	136 947		136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	657 204	625 886	625 886	694 683	625 886

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-				-		-
Service charges		-	200	200				-		200
Other revenue		123 391	118 786	118 786	18 362	19 256	9 363	9 893	106%	118 786
Government - operating		231 849	230 657	230 657	3 296	97 135	94 761	2 374	3%	230 657
Government - capital		-	-	-				-		-
Interest		31 516	52 000	52 000	755	970	1 434	(464)	-32%	52 000
Dividends		-	-	-				-		-
Payments										
Suppliers and employees		(335 558)	(379 830)	(379 830)	(25 508)	(41 559)	(45 432)	(3 874)	9%	(379 830)
Finance charges		-	-	-				-		-
Transfers and Grants		(8 999)	(8 250)	(8 250)	(666)	(866)	-	866	#DIV/0!	(8 250)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 200	13 563	13 563	(3 761)	74 935	60 125	(14 810)	-25%	13 563
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(18 296)	(27 644)	(27 644)	(37)	(37)	121	158	130%	(27 644)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 296)	(27 644)	(27 644)	(37)	(37)	121	158	130%	(27 644)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		23 904	(14 081)	(14 081)	(3 797)	74 899	60 247			(14 081)
Cash/cash equivalents at beginning:		592 131	569 984	569 984		616 034	569 984			616 034
Cash/cash equivalents at month/year end:		616 034	555 903	555 903		690 933	630 230			601 953

The Cash Flow Statement indicates a healthy cash position on 31 August 2018.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	65	6	16	-	-	2	17	2 317	2 422	2 336			
Total By Income Source	2000	65	6	16	-	-	2	17	2 317	2 422	2 336	-	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500	65	6	16	-	-	2	17	2 317	2 422	2 336			
Total By Customer Group	2600	65	6	16	-	-	2	17	2 317	2 422	2 336	-	-	

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400	(6)									(6)	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	2 051									2 051	
Auditor General	0800										-	
Other	0900										-	
Total By Customer Type	1000	2 046	-	-	-	-	-	-	-	-	2 046	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued Interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
		Yrs/Months							
ABSA	A82	0		2018/08/07	13	8,2%	10 000	(10 000)	-
ABSA	A83	0		2018/10/23	122	8,5%	17 000		17 000
ABSA	A84	0		2019/01/09	68	8,0%	10 000		10 000
ABSA	A85	0		2019/01/23	89	8,1%	13 000		13 000
ABSA	A86	0		2019/03/05	139	8,2%	20 000		20 000
ABSA	A87	0		2019/03/08	68	8,0%	10 000		10 000
ABSA	A88	0		2019/04/02	102	8,0%	15 000		15 000
ABSA	A89	0		2019/06/06	176	8,3%	25 000		25 000
ABSA	A90	0		2019/06/21	84	8,3%	12 000		12 000
ABSA	A91	0		2019/06/21	81	8,2%		15 000	15 000
ABSA	A92	0		2019/07/09	31	8,4%		15 000	15 000
FNB	F76	0		2018/09/06	118	8,2%	17 000		17 000
FNB	F77	0		2018/12/04	101	8,0%	15 000		15 000
FNB	F78	0		2019/02/20	102	8,0%	15 000		15 000
FNB	F79	0		2019/05/07	102	8,0%	15 000		15 000
FNB	F80	0		2019/05/07	54	8,0%	8 000		8 000
FNB	F81	0		2019/04/17	81	8,0%	12 000		12 000
FNB	F82	0		2019/05/22	136	8,0%	20 000		20 000
INVESTEC	I80	0		2018/08/07	20	8,1%	15 000	(15 000)	-
INVESTEC	I81	0		2018/09/21	119	8,3%	17 000		17 000
INVESTEC	I82	0		2018/11/21	66	7,8%	10 000		10 000
INVESTEC	I83	0		2019/02/06	100	7,9%	15 000		15 000
INVESTEC	I84	0		2019/04/17	66	7,8%	10 000		10 000
INVESTEC	I85	0		2019/04/17	67	7,9%	10 000		10 000
INVESTEC	I86	0		2019/05/07	96	8,1%	14 000		14 000
INVESTEC	I87	0		2019/05/07	135	8,0%	20 000		20 000
INVESTEC	I88	0		2019/05/22	69	8,1%		13 000	13 000
NEDCOR	N85	0		2018/08/22	69	8,0%	15 000	(15 000)	-
NEDCOR	N86	0		2018/08/22	46	8,0%	10 000	(10 000)	-
NEDCOR	N87	0		2018/08/22	61	8,2%	13 000	(13 000)	-
NEDCOR	N88	0		2018/11/07	126	8,7%	17 000		17 000
NEDCOR	N89	0		2018/09/21	84	8,2%	12 000		12 000
NEDCOR	N90	0		2018/10/08	98	8,2%	14 000		14 000
NEDCOR	N91	0		2018/10/23	97	8,2%	14 000		14 000
NEDCOR	N92	0		2019/02/20	92	8,3%	13 000		13 000
NEDCOR	N93	0		2019/03/18	143	8,4%	20 000		20 000
NEDCOR	N94	0		2019/04/02	92	8,3%	13 000		13 000
NEDCOR	N95	0		2019/04/17	70	8,3%	10 000		10 000
NEDCOR	N96	0		2019/06/21	180	8,5%	25 000		25 000
NEDCOR	N97	0		2019/07/23	32	8,7%		15 000	15 000
STANDARD BANK	S86	0		2018/09/06	105	8,3%	15 000		15 000
STANDARD BANK	S87	0		2018/09/06	70	8,3%	10 000		10 000
STANDARD BANK	S88	0		2018/09/21	71	8,4%	10 000		10 000
STANDARD BANK	S89	0		2018/10/08	121	8,4%	17 000		17 000
STANDARD BANK	S90	0		2018/11/21	103	8,1%	15 000		15 000
STANDARD BANK	S91	0		2018/11/07	88	8,0%	13 000		13 000
STANDARD BANK	S92	0		2018/12/11	88	8,0%	13 000		13 000
STANDARD BANK	S93	0		2019/03/18	138	8,2%	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	68	8,0%	10 000		10 000
STANDARD BANK	S95	0		2019/05/22	175	8,2%	25 000		25 000
STANDARD BANK	S96	0		2019/06/06	84	8,3%	12 000		12 000
Municipality sub-total					4 710		681 000	(5 000)	676 000
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				4 710		681 000	(5 000)	676 000

The Municipality's investments decreased from R 681 000 000 in July 2018 to R 676 000 000 in August 2018. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
RSC Levy Replacement					-	
Rural Roads Asset Management System					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
CWDM INTEGRATED TRANSPORT PLAN					-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT					-	
PERFORMANCE MANAGEMENT GRANT					-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
Sandhills					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
#REF!					-	
#REF!					-	
#REF!					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		225 676	230 294	230 294	3 231	97 070	94 761	-		230 294
Local Government Equitable Share		4 090	2 057	2 057	-	-	-	-		2 057
Finance Management		1 250	1 000	1 000	1 000	1 000	1 000			1 000
EPWP Incentive		1 000	1 391	1 391	349	349	35			1 391
RSC Levy Replacement		216 780	223 157	223 157	-	93 839	93 726			223 157
Rural Roads Asset Management System		2 556	2 689	2 689	1 882	1 882	-			2 689
Other transfers and grants [insert description]										
Provincial Government:		959	1 814	1 814	-	-	-	-		-
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT		687	360	360	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	480	480	-	-	-	-		-
PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		692	989	989	65	65	-	65	#DIV/0!	-
Sandhills		692	700	700	65	65	-	65	#DIV/0!	-
Seta		-	289	289	-	-	-	-		-
Total Operating Transfers and Grants	5	227 327	233 097	233 097	3 296	97 135	94 761	65	0,1%	230 294
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	227 327	233 097	233 097	3 296	97 135	94 761	65	0,1%	230 294

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

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		225 676	230 294	230 294	235	313	74	239	322,9%	230 294
Local Government Equitable Share		4 090	2 057	2 057	–	–	–	–		2 057
Finance Management		1 250	1 000	1 000	69	147	74	73	98,7%	1 000
EPWP Incentive		1 000	1 391	1 391	166	166	–	166	#DIV/0!	1 391
RSC Levy Replacement		216 780	223 157	223 157	–	–	–	–		223 157
Rural Roads Asset Management System		2 556	2 689	2 689	–	–	–	–		2 689
Other transfers and grants [insert description]										
Provincial Government:		959	1 814	1 814	–	0	–	0	#DIV/0!	1 814
CWDM INTEGRATED TRANSPORT PLAN		220	900	900	–	–	–	–		900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	–	0	–	0	#DIV/0!	74
WC FINANCIAL CAPACITY BUILDING GRANT		687	360	360	–	–	–	–		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	480	480	–	–	–	–		480
PERFORMANCE MANAGEMENT GRANT		–	–	–	–	–	–	–		–
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		692	989	989	65	65	117	(52)	-44,5%	989
Sandhills		692	700	700	65	65	117	(52)	-44,5%	700
Seta		–	289	289	–	–	–	–		289
Total operating expenditure of Transfers and Grants:		227 327	233 097	233 097	299	379	191	188	98,4%	233 097
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		227 327	233 097	233 097	299	379	191	188	98,4%	233 097

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 740	7 514	7 514	675	1 316	1 302	15	1%	7 514
Pension and UIF Contributions		291	505	505	26	52	84	(32)	-38%	505
Medical Aid Contributions		78	508	508	7	13	10	4	40%	508
Motor Vehicle Allowance		2 077	2 122	2 122	182	355	244	111	46%	2 122
Cellphone Allowance		755	487	487	63	126	79	47	60%	487
Housing Allowances		422	466	466	35	70	78	(7)	-9%	466
Other benefits and allowances		-	145	145	-	-	-	-		145
Sub Total - Councillors		11 363	11 746	11 746	988	1 934	1 795	138	8%	11 746
% Increase	4		3,4%	3,4%						3,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 394	4 112	4 112	333	665	685	(20)	-3%	4 112
Pension and UIF Contributions		516	640	640	44	88	107	(19)	-18%	640
Medical Aid Contributions		132	150	150	12	24	25	(1)	-6%	150
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	608	608	-	-	101	(101)	-100%	608
Motor Vehicle Allowance		690	811	811	65	130	135	(5)	-4%	811
Cellphone Allowance		46	58	58	5	9	10	(0)	-4%	58
Housing Allowances		466	466	466	37	73	78	(4)	-6%	466
Other benefits and allowances		13	-	-	1	3	-	3	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 258	6 844	6 844	496	991	1 141	(149)	-13%	6 844
% Increase	4		30,2%	30,2%						30,2%
Other Municipal Staff										
Basic Salaries and Wages		101 334	111 885	111 885	9 103	17 284	18 228	(944)	-5%	111 885
Pension and UIF Contributions		18 001	20 286	20 286	1 669	3 157	3 381	(224)	-7%	20 286
Medical Aid Contributions		10 711	13 761	13 761	939	1 858	2 294	(435)	-19%	13 761
Overtime		5 541	9 152	9 152	84	82	1 525	(1 443)	-95%	9 152
Performance Bonus		-	100	100	-	-	-	-		100
Motor Vehicle Allowance		12 178	11 198	11 198	1 020	1 955	1 866	89	5%	11 198
Cellphone Allowance		559	669	669	45	92	112	(20)	-18%	669
Housing Allowances		4 012	4 680	4 680	372	702	780	(79)	-10%	4 680
Other benefits and allowances		15 497	13 234	13 234	768	1 264	2 206	(942)	-43%	13 234
Payments in lieu of leave		1 897	4 140	4 140	-	-	-	-		4 140
Long service awards		1 306	1 563	1 563	360	454	260	194	74%	1 563
Post-retirement benefit obligations	2	14 710	15 193	15 193	798	798	865	(67)	-8%	15 193
Sub Total - Other Municipal Staff		185 745	205 860	205 860	15 158	27 646	31 516	(3 871)	-12%	205 860
% Increase	4		10,8%	10,8%						10,8%
Total Parent Municipality		202 366	224 450	224 450	16 641	30 571	34 452	(3 882)	-11%	224 450
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		202 366	224 450	224 450	16 641	30 571	34 452	(3 882)	-11%	224 450
% Increase	4		10,9%	10,9%						10,9%
TOTAL MANAGERS AND STAFF		191 003	212 705	212 705	15 654	28 637	32 657	(4 020)	-12%	212 705

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at August 2018 there are no material variances to the services delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

AUGUST / AUGUSTUS 2018

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

11/09/2018

DATE

MUNICIPAL MANAGER
H. PRINS

14/09/2018

DATE

QUALITY CERTIFICATE

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


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

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

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

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

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: 14 / 09 / 2018

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EXECUTIVE SUMMARY - AUGUST 2018

Introduction

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

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

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

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

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

	Original Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	31 480 870	121 400	36 618	-84 782	-70%	0%
*Operating Expenditure	155 030 609	12 165 044	11 215 300	-949 744	-8%	7%
Projects	25 596 147	725 686	1 705 061	979 375	135%	7%
Employee Related Costs	224 450 444	34 452 488	30 570 631	-3 881 857	-11%	14%
Operating Expenditure	405 077 200	47 343 218	43 490 992	-3 852 226	-8%	11%
Operating Income	407 425 300	105 557 490	107 939 466	2 381 976	2%	26%
** Surplus / (Deficit)	2 348 100					

**** The surplus of R2 348 100 is utilised for capital financing for the Roads Agency function**

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

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

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	40 000	-	-	-	-	-	-	40 000	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	14 788 900	-	21 400	-	-	45 000	62 000	18 500	2 122 000	910 000	1 240 000	3 840 000	6 530 000
ROADS: AGENCY	2 348 100	-	20 000	-	44 000	3 000	-	96 100	155 000	200 000	1 630 000	200 000	-
COMMUNITY AND DEVELOPMENTAL SERVICES	11 728 570	-	80 000	21 000	153 000	20 000	65 000	459 570	1 380 000	-	9 370 000	50 000	130 000
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	6 500	-	-	-	-	-	-	6 500	-	-	-	-	-
CORPORATE SERVICES	2 293 000	-	-	2 500	20 000	2 500	-	82 300	53 800	590 000	1 541 900	-	-
OFFICE of the MUNICIPAL MANAGER	250 000	-	-	-	-	-	250 000	-	-	-	-	-	-
FINANCIAL SERVICES	25 800	-	-	-	-	12 000	-	13 800	-	-	-	-	-
Expected Monthly Capital Expenditure	31 480 870	-	121 400	23 500	217 000	82 500	377 000	716 770	3 710 800	1 700 000	13 781 900	4 090 000	6 660 000

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	3 411 908	11 718	19 447	247 569	85 810	165 877	390 211	107 218	18 315	213 565	48 315	331 155	1 772 708
ENGINEERING AND INFRASTRUCTURE SERVICES	14 444 305	86 939	88 939	2 241 714	89 939	97 739	2 667 864	876 482	220 581	3 269 456	215 981	218 981	4 369 690
ROADS: AGENCY	44 148 932	1 725 328	1 870 328	5 680 376	1 815 328	2 450 328	7 961 376	2 274 259	1 949 259	5 735 307	1 724 259	2 116 259	8 846 525
COMMUNITY AND DEVELOPMENTAL SERVICES	29 055 319	353 243	553 243	1 742 500	1 037 243	814 471	4 603 510	5 527 748	6 273 348	2 446 677	1 896 525	1 231 848	2 574 963
RURAL and SOCIAL DEVELOPMENT	419 946	9 394	36 894	61 959	34 394	16 894	65 359	13 560	13 560	61 125	18 560	13 560	74 687
GOVERNANCE and COUNCILOR SUPPORT	16 353 531	324 281	324 281	743 531	324 781	324 281	869 781	332 200	332 200	751 450	332 200	332 200	11 362 345
CORPORATE SERVICES	42 980 491	2 019 249	4 243 340	3 034 549	2 219 249	2 219 249	3 237 199	3 230 762	3 230 762	4 048 063	3 230 763	3 230 764	9 036 542
OFFICE of the MUNICIPAL MANAGER	934 690	22 774	26 774	76 774	37 774	58 774	146 274	35 319	65 319	91 319	40 319	60 319	272 951
FINANCIAL SERVICES	3 281 487	224 436	224 436	346 936	224 436	224 436	346 936	240 778	240 778	363 278	240 778	240 778	363 481
Expected Monthly Operating Expenditure	155 030 609	4 777 362	7 387 682	14 175 908	5 868 954	6 372 049	20 288 510	12 638 326	12 344 122	16 980 240	7 747 700	7 775 864	38 673 892

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

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 912 960	-	100 000	491 000	100 000	400 000	1 385 000	100 000	350 000	1 139 000	300 000	309 000	3 238 960
ENGINEERING AND INFRASTRUCTURE SERVICES	9 475 000	-	-	1 998 000	480 000	760 000	2 082 000	140 000	530 000	1 770 000	45 000	-	1 670 000
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	1 689 037	-	-	84 250	10 000	-	618 900	-	-	84 250	-	-	891 637
RURAL and SOCIAL DEVELOPMENT	6 519 150	299 998	325 688	538 510	517 198	303 798	1 171 710	318 998	74 998	1 145 210	371 998	214 668	1 236 376
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	25 596 147	299 998	425 688	3 111 760	1 107 198	1 463 798	5 257 610	558 998	954 998	4 138 460	716 998	523 668	7 036 973

CAPITAL EXPENDITURE - AUGUST 2018

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		250 000	-	-	-	-	-	-		
BRANDING(GAZEBOS,WALL BANNERS,A-FRAME BANNERS)	1010	200 000					-	-	SPECS SUBMITTED	To go out on Quote later this week; Requesting quotes with Artwork to ensure quality.
CAMERA REPLACEMENT	1010	50 000				-	-	-	SPECS SUBMITTED	Awaiting quotes. Expecting Delivery by end Sept.
COUNCILLOR SUPPORT - TOTAL		6 500	-	-	-	-	-	-		
VOICE RECORDER	1101	6 500	-	-	-	-	-	-		
ADMIN SUPPORT SERVICES - TOTAL		720 100	-	-	-	-	-	-		
WORCESTER OFFICE:										
SHREDDER (WORCESTER OFFICE)	1102	8 500					-	-		
LAMINATOR (WORCESTER OFFICE)	1102	6 200					-	-		
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000					-	-	EVALUATION	
DIGITAL VOICE RECORDER	1102	9 200					-	-		
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500					-	-		
DRAUGHTSMAN CHAIR	1102	2 600					-	-		
STELLENBOSCH OFFICE:										
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	300 000					-	-	EVALUATION	
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500					-	-		
WATER MACHINE(ANNEX)	1102	2 500					-	-		
HUMAN RESOURCES, WORCESTER:										
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000					-	-		
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300					-	-		
OFFICE OF THE MAYOR										
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500					-	-		
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500					-	-		
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500					-	-		
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500					-	-		
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500					-	-		
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500					-	-		
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500					-	-		
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800					-	-		
DISASTER MANAGEMENT										
SHREDDER (DISASTER MAN)	1102	8 000					-	-		
FIRE SERVICES										
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000					-	-		

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000					-	-		
PAPER SHREDDER (FIRE SERVICES)	1102	5 500					-	-		
EXECUTIVE DIRECTOR: CV SHROEDER										
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000					-	-		
WORKING FOR WATER										
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000					-	-		
PROPERTY MANAGEMENT - TOTAL		91 900	-	-	-	-	-	-		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000					-	-		
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600					-	-		
URN 16 L (EERSTE BEGIN,CW)	1164	2 300					-	-		
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800					-	-		
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000					-	-		
VACUUM CLEANER (ANNEX,CL)	1164	8 000					-	-		
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800					-	-		
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500					-	-		
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500					-	-		
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500					-	-		
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400					-	-		
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300					-	-		
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500					-	-		
15 X CHAIRS (EERSTE BEGIN)	1164	8 900					-	-		
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800					-	-		
TRANSPORT POOL - TOTAL		1 470 000	-	-	-	-	-	-		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000					-	-	EVALUATION	
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000					-	-	EVALUATION	
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000					-	-	EVALUATION	
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000					-	-	EVALUATION	
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000					-	-	EVALUATION	
COMMUNICATION / TELEPHONE - TOTAL		11 000	-	-	-	-	-	-		
TELECOMMUNICATION EQUIPMENT	1166	11 000	-	-	-	-	-	-		
BUILDINGS: MAINTENANCE - TOTAL		4 615 000	-	-	-	-	-	-		
RE-LOCATE REFUSE BIN AREA	1165	30 000					-	-	SPECS SUBMITTED	
PAVING YARD (WORCESTER)	1165	500 000					-	-	EVALUATION	Tender closed 17 Aug 2018
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000					-	-	SPECS SUBMITTED	
WATER TANK AND PUMP(PAARL)	1165	15 000					-	-	SPECS SUBMITTED	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
ACCESS FOR THE DISABLED(BIRD)	1165	10 000					-	-	SPECS SUBMITTED	
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000					-	-	SPECS SUBMITTED	
UPGRADE MEN'S TOILET (RIETDAK)	1165	200 000					-	-	EVALUATION	
PAVING YARD (FIRE WOCERSTER)	1165	750 000					-	-	SPECS SUBMITTED	
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	180 000					-	-	EVALUATION	
BOOK SHELVES	1165	20 000					-	-	OTHER	In process of compiling specs for submission to SCM
CANOPY (FIRE STATIONS)	1165	30 000					-	-	OTHER	In process of compiling specs for submission to SCM
BROCHURE STANDS TOURISM	1165	50 000					-	-	OTHER	In process of compiling specs for submission to SCM
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000					-	-	OTHER	In process of compiling specs for submission to SCM
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000					-	-	SPECS SUBMITTED	
REPLACE AIR CONDITIONERS	1165	300 000					-	-	SPECS SUBMITTED	
WATER TANKS,STANDS & PUMPS	1165	100 000					-	-	OTHER	In process of compiling specs for submission to SCM
LOCKERS (FIRE -CW)	1165	50 000					-	-	OTHER	In process of compiling specs for submission to SCM
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	1165	70 000					-	-	OTHER	In process of compiling specs for submission to SCM
WATERTANKS(4) STANDS AND PUMP	1165	50 000					-	-	OTHER	In process of compiling specs for submission to SCM
PAVING (ROBERTSON)	1165	350 000					-	-	SPECS SUBMITTED	Specs received. Will serve on next spec meeting
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	500 000					-	-	EVALUATION	
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000					-	-	OTHER	In process of compiling specs for submission to SCM
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000					-	-	OTHER	In process of compiling specs for submission to SCM
UPGRADE KITCHEN (FIRE CERES)	1165	80 000					-	-	OTHER	In process of compiling specs for submission to SCM
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000					-	-	SPECS SUBMITTED	
NEW CARPORTS	1165	70 000				-	-	-	OTHER	specs for submission to SCM

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
EXPENDITURE - TOTAL		13 800	-	-	-	-	-	-		
6 x DESK CALCULATORS	1238	13 800	-	-	-	-	-	-		
PROCUREMENT - TOTAL		12 000	-	-	-	-	-	-		
2 x VOICE RECORDER	1235	12 000								
INFORMATION TECHNOLOGY - TOTAL		10 173 900	17 992	-	17 992	17 992	21 400	3 408		
LCD TV (DISASTER)	1210	12 000					-	-	SPECS SUBMITTED	
ADOBE ACROBAT PROFESSIONAL	1210	21 400	17 992	-	17 992	17 992	-	-17 992	COMPLETED	Completed
PCS	1210	1 196 000					21 400	21 400	EVALUATION	Tender was advertised with closing date 28 Aug 2018
LCD TV (REPLACEMENT) (FIRE)	1210	10 000					-	-	SPECS SUBMITTED	
WIRELESS ACCESS POINTS	1210	250 000					-	-	OTHER	Awaiting opinion from consultant if project should be discontinued.
COLOUR LASER PRINTER (MHS)	1210	8 500					-	-	SPECS SUBMITTED	
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018
40 X TABLETS (MHS)	1210	100 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018
WIDE AREA NETWORK HARDWARE	1210	4 500 000					-	-	OTHER	No specs submitted
BILL PROJECTS SYSTEM	1210	20 000					-	-	OTHER	Deviation approved
IT EQUIPMENT(PRODUCTION SITE)	1210	2 500 000					-	-	ADVERTISED	Various items, One tender is being advertised
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	700 000					-	-	OTHER	Project discontinued and funding will be utilised for the WAN upgrade
SMALL IT EQUIPMENT	1210	30 000					-	-	SPECS SUBMITTED	
LAPTOPS	1210	786 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018
ROADS AGENCY - TOTAL		2 348 100	18 626	9 577	18 626	28 203	20 000	1 374		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500				-	-	-		
MICROWAVE FOR CL WORKSHOP	1361	3 500				-	-	-		
BENCH VICE FOR CT WORKSHOP	1361	900				-	-	-		
DRILLS	1361	6 000		4 780		4 780	-	-	SPECS SUBMITTED	Awarded and order issued
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500		3 680		3 680	-	-	SPECS SUBMITTED	Awarded and order issued
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000				-	-	-		

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
AIR DRILL FOR CL WORKSHOP	1361	3 500				-	-	-		
HEAT GUNS	1361	12 000	7 170	-	7 170	7 170	-	-7 170	SPECS SUBMITTED	Awarded and order issued
TOOLKIT FOR CW WORKSHOP	1361	4 500				-	-	-		
HAND DRILL	1361	3 000				-	-	-		
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	11 456	1 116	11 456	12 572	20 000	8 544	SPECS SUBMITTED	Awarded and order issued
SCIENTIFIC CALCULATORS	1361	1 200				-	-	-		
MICROWAVE FOR CCD ROADS	1361	3 500				-	-	-		
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000				-	-	-		
FAX / PRINTER CL WORKSHOP	1361	20 000				-	-	-		
TABLETS	1361	60 000				-	-	-	EVALUATION	Tender is advertised with closing date 28 Aug 2018
CIVIL DESIGNER SYSTEM	1361	30 000				-	-	-		Virement required as the amount is R300 000 and not
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000				-	-	-	EVALUATION	Evaluation stage
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000				-	-	-	OTHER	In process of compiling specs for submission to SCM
MINOR BUILDING WORK DEPORT CW	1361	75 000				-	-	-	OTHER	In process of compiling specs for submission to SCM
MINOR BUILDING WORK DEPOT CL	1361	100 000				-	-	-	OTHER	In process of compiling specs for submission to SCM
FIRE ESCAPE DOOR DEPOT CW	1361	100 000				-	-	-	OTHER	In process of compiling specs for submission to SCM
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000				-	-	-	EVALUATION	
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000				-	-	-	EVALUATION	
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000				-	-	-		
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000				-	-	-	ADVERTISED	Tender closes 05/09/2018
VEHICLE SERVICE PIT CERES WORKSHOP	1361	250 000				-	-	-	EVALUATION	Evaluation stage
PALISADE FENCE CCD DEPOT	1361	450 000				-	-	-	EVALUATION	Evaluation stage
MINOR BUILDING WORK DEPORT CJ	1361	50 000				-	-	-	OTHER	In process of compiling specs for submission to SCM
WORKING FOR WATER - TOTAL		40 000	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000								

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	-	1 246	-	1 246	-	-		
HIGH BACK CHAIRS X 6	1441	13 200				-	-	-	SPECS SUBMITTED	Awaiting procurement
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	SPECS SUBMITTED	Awaiting procurement
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	SPECS SUBMITTED	Awaiting procurement
DIGITAL CAMERA	1441	4 970		1 246		1 246	-	-	SPECS SUBMITTED	Completed
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	SPECS SUBMITTED	Submitted to Procurement
DISASTER MANAGEMENT - TOTAL		419 000	-	-	-	-	-	-		
ICE MACHINE FREEZER	1610	25 000					-	-	SPECS SUBMITTED	
CONVERSION OF TRAILERS	1610	30 000					-	-	SPECS SUBMITTED	
HIGH PRESSURE CLEANER	1610	6 000					-	-	SPECS SUBMITTED	
JACK HAMMER	1610	20 000					-	-	SPECS SUBMITTED	
VOICE LOGGER	1610	130 000					-	-	OTHER	Awaiting specs
GPS	1610	3 000					-	-	SPECS SUBMITTED	
PORTABLE SPEAKER	1610	15 000					-	-	SPECS SUBMITTED	
TELEPHONE EXCHANGE	1610	50 000					-	-	OTHER	Needs to have discussion with IT
DASHBOARD CAMERA	1610	20 000					-	-	SPECS SUBMITTED	
UPS	1610	20 000					-	-	OTHER	In discussion with IT
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000					-	-	OTHER	Needs to have discussion with Portfolio councillor
FIRE SERVICES - TOTAL		11 280 000	-	9 149 761	-	9 149 761	80 000	80 000		
LIGHTS AND SIRENS	1620	150 000		112 500		112 500	-	-	COMPLETED	Awarded and order issued
4 X 4 DOUBLECAB (CL 11710)	1620	470 000		478 629		478 629	-	-	COMPLETED	Awarded and order issued
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 500 000		3 193 377		3 193 377	-	-	COMPLETED	Awarded and order issued
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000		699 769		699 769	-	-	COMPLETED	Awarded and order issued
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000		3 581 085		3 581 085	-	-	COMPLETED	Awarded and order issued
UPGRADE RADIO INFRASTRUCTURE	1620	400 000		362 520		362 520	-	-	COMPLETED	Awarded and order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000				-	-	-		Ongoing as need arises; service provider appointed
SKID UNIT PUMPS AND TANKS	1620	950 000		721 880		721 880	-	-	COMPLETED	Awarded and order issued
FLOATING PUMPS	1620	50 000				-	-	-	SPECS SUBMITTED	Proc plans and specs submitted

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PHOTO COPIER / PRINTER	1620	60 000				-	-	-	SPECS SUBMITTED	Collective tender, specs submitted
OFFICE DESKS & CHAIRS	1620	30 000				-	20 000	20 000	SPECS SUBMITTED	Collective tender, specs submitted
TRAINING EQUIPMENT	1620	300 000				-	60 000	60 000	EVALUATION	
BREATHING APPARATUS	1620	100 000				-	-	-	OTHER	Awaiting bids
		R 31 480 870	R 36 618	R 9 160 584	R 36 618	R 9 197 202	R 121 400			

PROJECTS - AUGUSTUS 2018

	Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT								
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	-	-	-	-	500 960	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	280 000	30 000	310 000	-	390 000	56%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	15 600	-	15 600	-	534 400	97%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	-	-	-	-	611 000	100%	E
	2 861 960	295 600	30 000	325 600	-	2 536 360	89%	

- A. Awaiting appointment of Mentorship Service Provider in order to commence with procurement of goods
- B. Awaiting appointment of Mentorship Service Provider in order to commence with procurement of goods
- C. 14 SLAs signed and funds paid over- awaiting 4 outstanding SLAs
- D. 14 SLAs to be drawn up in October for roll out of projects i.t.o marketing & advertising of Mobile App
- E. Tender to be re-advertised

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	16 600	726 694	743 294	-	106 706	13%	A
PO-0062 TOURISM MONTH	30 000	-	1 350	1 350	-	28 650	96%	B
PO-0069 EDUCATIONALS	150 000	-	-	-	-	150 000	100%	C
PO-0070_LTA PROJECTS	300 000	-	20 000	20 000	-	280 000	93%	D
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	109 000	100%	E
PO-0071 TOURISM EVENTS	700 000	60 000	26 250	86 250	-	613 750	88%	F
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	1 887	1 887	-	120 113	98%	G
PO-0097 TOWNSHIP TOURISM	400 000	-	100 000	100 000	100 000	300 000	75%	H
	2 661 000	76 600	876 181	952 781	100 000	1 708 219	64%	

- A. Tender approved by BAC and SP appointed. 4 Training sessions are scheduled for Quarter 3.
- B. Tender has been approved by the BAC and Service Provider appointed. Staff is busy with logistics for tourism launch month in September.
- C. Two educationals are scheduled to commence during September month.
- D. In process of finalising SLA's
- E. Activities are scheduled to commence in Quarter 3
- F. In process of finalising SLA's
- G. Mayoral Tourism Awards is scheduled for 27 September 2018 whilst the media launch will take effect in Q3 only.
- H. Payment of R100 000 scheduled for September 2018

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	40 500	-	40 500	-	959 500	96% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	40 000	46 283	86 283	-	413 718	83% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	200 000	178 909	378 909	-	1 393 091	79% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	-	-	-	-	1 075 000	100% D
	4 347 000	280 500	225 191	505 691	-	3 841 309	88%

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

B. Tender to serve at Specification Committee on 6 September 2018

C. Tender for pavilions were advertised, quotation for electrician for the drawing up of specs for floodlights closed. Site visits for the sprinkler systems took place, awaiting designs to complete tender document. Clubhouses from previous year completed.

D. Tender was advertised and site inspection took place. Tender in evaluation process

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 000 000	7 364	82 636	90 000	-	910 000	91% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445 537	-	4 940	4 940	-	440 597	99% B
	1 445 537	7 364	87 576	94 940	-	1 350 597	93%

A. Health Education on farms have started and an order for the provision of VIP toilets in Hot Spot areas have been issued. Subsidy claims have been received and is being processed.

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 will be presented at the Robertson Spring Show on 3 & 4 October 2018. Theatre performances will be rolled out to schools as of February 2019. In anticipation of this a reproduction show is scheduled for 15 November 2018. Orders have been issued in respect of graphic design for several pieces of educational material.

	Original	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT								
PO-0100 AIDS DAY	68 100	-	-	-	-	68 100	100%	A
PO-0156 AIDS AWARENESS	35 000	-	-	-	-	35 000	100%	B
PO-0103 ACTIVISM PROGRAMME	44 400	7 100	3 200	10 300	-	34 100	77%	C
PO-0151 ACTIVE AGE	47 600	-	30 480	30 480	-	17 120	36%	D
PO-0148 GOLDEN GAMES	372 200	150 000	-	150 000	-	222 200	60%	E
PO-0120 FAMILIES AND CHILDREN	186 800	48 392	-	48 392	41 800	138 408	74%	F
PO-0101 HOLIDAY PROGRAMME	108 000	24 900	44 750	69 650	-	38 350	36%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	268 000	-	26 500	26 500	-	241 500	90%	H
PO-0140 VICTIM EMPOWERMENT	55 000	10 000	29 300	39 300	-	15 700	29%	I
PO-0102 TEENAGE PREGNANCY	25 700	-	14 440	14 440	-	11 260	44%	J
PO-0119 EDUCATIONAL EXCURSIONS	68 800	20 520	22 100	42 620	15 000	26 180	38%	K
PO-0157 COMMUNITY PROJECT	400 000	-	-	-	-	400 000	100%	L
PO-0142 YOUTH CAMP	209 640	36 095	7 950	44 045	-	165 595	79%	M
PO-0010 YOUTH DAY	78 300	-	-	-	-	78 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	-	140 000	100%	O
PO-0158 CAREER EXHIBITIONS	175 700	-	-	-	-	175 700	100%	P
PO-0141 WOMEN	75 000	30 157	17 690	47 847	56 000	27 153	36%	Q
PO-0009 WOMANS DAY	46 890	30 800	-	30 800	46 890	16 090	34%	R
PO-0150 SKILLS DEVELOPMENT	200 000	11 250	161 296	172 546	-	27 454	14%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	24 375	-	24 375	-	175 625	88%	T
PO-0174_SANITARY WARE	100 000	-	-	-	-	100 000	100%	U
	2 905 130	393 589	357 706	751 294	159 690	2 153 836	74%	

- A. Aids Day is planned for 1 December 2018
- B. Aids awareness programmes are planned for September 2018 and Q2
- C. Activism programmes are planned for Q2
- D. Active Age programmes were implemented and some will be implemented in Q2
- E. Golden Games will be implemented in Q3
- F. Families and Children initiatives will be implemented in Q2
- G. Holiday programmes will be implemented in Q2
- H. Waiting for the appointment of a service provider
- I. Victim empowerment programmess will be implemented in September 2018
- J. Teenage pregnancy Programmes will be implemented on 7 th September 2018
- K. Some educational excursions will be implemented in September 2018
- L. Awaiting for finance to transfer funds to beneficiaries
- M. Youth camp activities will be implemented in September 2018
- N. Youth Day Event will be implemented in Q4
- O. Top Achievers will be implemented in January Q3
- P. Exhibitions will be implemented in Q2

Original Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Project Completed
- R. Project completed
- S. Awaiting the appointment of the Service Providers
- T. Awaiting for finance to transfer funds to beneficiaries
- U. Awaiting the appointment of the Service Providers

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 187 700	503 233	106 933	610 166	358 330	1 577 534	72%	A
PO-0108 BUSINESS AGAINST CRIME	163 700	5 600	56 470	62 070	26 000	101 630	62%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	-	3 300	3 300	2 000	62 800	95%	D
PO-0122 GRASSROOT	358 450	-	-	-	50 000	358 450	100%	E
PO-0160 CUSTOMER CARE TRAINING	120 000	4 500	-	4 500	10 000	115 500	96%	F
PO-0123 HEARING AIDS	180 000	-	-	-	-	180 000	100%	G
PO-0116 DISABLED CHILDREN	100 000	-	-	-	-	100 000	100%	H
PO-0113 DISABILITY	50 000	-	-	-	-	50 000	100%	I
PO-0115 DISABLED	203 070	6 718	16 490	23 208	19 666	179 863	89%	J
	3 614 020	520 050	183 193	703 243	465 996	2 910 777	81%	

- A. Sports, recreation and cultural programmes were implemented. Other programmes are planned for Q2
- B. Business Against Crime tournaments will be implemented September 2018
- C. Easter Tournaments will be implemented in Q4
- D. Drama Festival programmes are scheduled for September 2018 and Q3
- E. Grassroot sports programme have been implemented. Other programmes are planned for Q2
- F. Customer Care training will be implemented in October 2018
- G. Awaiting for finance to transfer funds to beneficiaries
- H. Disabled Children programme to be implemented in Q2
- I. Disability programmes planned for September 2018 and Q2
- J. International Days for people with disabilities will be implemented on 3 December 2018

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	131 358	191 436	322 793	-	1 707 207	84%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	360 000	100%	B
	2 390 000	131 358	191 436	322 793	-	2 067 207	86%	

- A. Two sites cleared. Further 8 sites will be cleared amounting to approximately R400 000
- B. Will be implemented in Quarter 4

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	-	4 250	4 250	-	239 250	98%	A
	243 500	-	4 250	4 250	-	239 250	98%	

A. Specs have been submitted to SCM

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	-	564 912	564 912	-	583 088	51%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	-	2 034 918	2 034 918	-	1 945 082	49%	B
	5 128 000	-	2 599 830	2 599 830	-	2 528 170	49%	

A. Tender awarded and order issued. Tender for road safety branded promotional material on Specification Comm Meeting agenda to be held on 5 September 2018.

B. All seven schools are currently under construction and completion should be at end of August 2018

GRAND TOTAL

25 596 147	1 705 061	4 555 363	6 260 424	725 686	19 335 724	76%
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OPERATING EXPENDITURE (PER DIRECTORATE) - AUGUST 2018

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

Directorate	Original Budget	Year to date		AUG 2018		AUG VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning						
1004 - Local Economic Development	R 1 418 720	9 150	130 881	4 575	129 981	125 406,21
1103 - Tourism	R 1 780 770	17 537	452 409	12 633	446 039	433 406,49
1521 - Land-use and Spatial Planning	R 199 274	2 292	330	1 146	330	-815,56
1522 - Environmental Planning	R 13 144	2 186	-2 880	1 093	-2 880	-3 973,34
1331 - Working for Water (DWAF)	R 2 484 149	28 884	-	14 442	-	-14 442,00
TOTAL	R 5 896 057	R 60 049	R 580 740	R 33 889	R 573 471	R 539 582
Engineering and Infrastructure Services						
1301 - Management: Engineering and Infrastructure	R 81 873	6 392	-4 639	4 196	-4 639	-8 835,41
1165 - Buildings: Maintenance	R 3 959 747	14 954	34 113	7 477	24 151	16 673,86
1330 - Projects and Housing	R 4 629 568	120 408	61 628	60 204	11 628	-48 576,11
1615 - Public Transport Regulation	R 3 286 968	5 240	-587	2 620	-587	-3 206,77
1210 - Information Technology	R 12 908 988	2 488 823	2 437 688	2 256 457	2 136 900	-119 556,82
TOTAL	R 24 867 144	R 2 635 817	R 2 528 203	R 2 330 954	R 2 167 453	R -163 501
Roads Agency						
1361 - Roads Main/Div Indirect	R 32 870 802	2 017 166	1 436 749	1 036 083	1 258 393	222 309,99
1362 - Roads Management	R 318 120	53 012	16 181	26 506	16 181	-10 324,90
1363 - Roads Workshop	R 860 010	125 480	23 891	82 740	9 911	-72 828,74
1364 - Roads Plant	R 10 100 000	1 399 998	1 368 319	724 999	743 891	18 891,84
TOTAL	R 44 148 932	R 3 595 656	R 2 845 141	R 1 870 328	R 2 028 376	R 158 048
Community and Developmental Services						
1441 - Municipal Health Services	R 3 139 780	402 092	-33 228	201 546	-35 389	-236 934,86
1610 - Disaster Management	R 1 553 888	33 136	78 556	16 568	49 270	32 702,38
1620 - Fire Services	R 24 361 651	471 258	259 089	335 129	183 910	-151 218,60
TOTAL	R 29 055 319	R 906 486	R 304 417	R 553 243	R 197 792	R -355 451
Rural and Social Development						
1475 - Social Development	R 202 780	35 902	4 754	31 701	351	-31 349,51
1477 - Rural Development	R 33 018	1 182	-	591	-	-591,00
1478 - Management: Rural and Social Development	R 184 148	9 204	-18 451	4 602	-18 451	-23 052,73
TOTAL	R 419 946	R 46 288	R -13 697	R 36 894	R -18 099	R -54 993

Directorate	Original Budget	Year to date		AUG 2018		AUG VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support						
1000 - Expenditure of Council	R 2 300 800	376 126	2 194 539	188 063	2 193 549	2 005 485,96
1002 - Sundry Expenditure of Council	R 13 177 140	212 762	951 420	106 381	941 728	835 346,62
1003 - Office of the Mayor	R 791 076	52 636	-15 536	26 318	-25 537	-51 855,49
1005 - Office of the Speaker	R 35 664	1 710	-	855	-	-855,00
1007 - Office of the Deputy Mayor	R 23 695	1 868	-	934	-	-934,00
1101 - Councillor Support	R 25 156	3 460	817	1 730	817	-913,26
TOTAL	R 16 353 531	R 648 562	R 3 131 239	R 324 281	R 3 110 556	R 2 786 275
Office of the Municipal Manager						
1001 - Office of the Municipal Manager	R 112 560	7 738	-5 053	4 869	-7 455	-12 323,93
1020 - Audit	R 242 570	31 424	6 699	15 712	6 699	-9 013,50
1511 - Performance Management	R 272 968	5 508	2 935	2 754	-	-2 754,00
1512 - IDP	R 306 592	4 878	36 791	3 439	15 226	11 787,00
1010 - Public Relations	R 1 877 218	289 468	7 906	144 734	7 906	-136 828,45
TOTAL	R 2 811 908	R 339 016	R 49 277	R 171 508	R 22 375	R -149 133
Corporate Services						
1102 - Admin. Support Services	R 2 043 352	311 868	84 608	155 934	77 045	-78 889,43
1110 - Human Resources Management	R 4 520 762	458 492	203 139	329 246	205 805	-123 441,22
1164 - Property Management	R 13 437 269	1 776 120	525 930	888 060	387 195	-500 864,92
1166 - Communication/ Telephone	R 5 060 254	837 654	672 570	418 827	440 886	22 058,71
1310 - Transport Pool	R 3 134 648	100 164	145 421	50 082	50 211	128,75
TOTAL	R 28 196 285	R 3 484 298	R 1 631 669	R 1 842 149	R 1 161 141	R -681 008
Financial Services						
1201 - Management: Financial Services	R 957 015	71 560	41 015	35 780	34 153	-1 627,07
1202 - Financial Management Grant	R 665 036	110 834	-	55 417	-	-55 417,00
1205 - Budget & Financial Services	R 1 107 868	179 524	63 299	89 762	63 299	-26 463,43
1235 - Procurement	R 478 602	76 162	53 995	38 081	53 995	15 914,45
1238 - Expenditure	R 72 966	10 792	-	5 396	-	-5 396,00
TOTAL	R 3 281 487	R 448 872	R 158 309	R 224 436	R 151 447	R -72 989
GRAND TOTAL	R 155 030 609	R 12 165 044	R 11 215 300	R 7 387 682	R 9 394 511	R 2 006 829

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

OPERATING REVENUE BY SOURCE - AUGUST 2018

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

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var.	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var.
				Variance	M.T.D			Variance	Y.T.D
Revenue by Source									
Rental of Facilities and equipment	131 000	6 104	3 456	-2 648	-43%	13 839	12 757	1 082	8%
Interest earned - external investments	51 850 000	1 225 740	754 923	-470 817	-38%	969 574	1 434 045	-464 471	-32%
Service Charges	200 000	2 014	4 254	2 240	100%	4 254	2 014	2 240	0%
Government grants & subsidies	233 097 000	93 760 715	3 295 700	-90 465 015	-96%	97 134 700	94 760 715	2 373 985	3%
Other revenue	122 147 300	9 332 695	9 774 707	442 012	5%	9 817 100	9 347 959	469 141	5%
Total Revenue (excluding capital transfers and contributions)	407 425 300	104 327 268	13 833 039	-90 494 229	-87%	107 939 466	105 557 490	2 381 976	2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

AUGUST 2018

	MONTH AUGUST 2018	MONTH JULY 2018	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	9 436 104	8 513 313	115 996 547	17 949 418
PENSION AND UIF	1 713 192	1 531 773	20 925 739	3 244 965
MEDICAL AID FUND CONTRIBUTION	950 548	931 584	13 911 823	1 882 132
OVERTIME	59 750	-858	7 274 938	58 891
BONUS	305 402	54 327	9 027 532	359 729
PERFORMANCE BONUS	-	-	607 997	-
MOTOR VEHICLE ALLOWANCE	1 085 129	999 458	12 008 806	2 084 587
CELLPHONE ALLOWANCE	49 838	51 191	727 150	101 029
HOUSING ALLOWANCE	408 670	366 070	5 145 809	774 740
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	-
LONG SERVICES BONUS/ AWARD	359 732	94 194	1 562 546	453 926
OTHER BENEFITS AND ALLOWANCES	487 857	442 218	6 373 812	930 075
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	169 137	-	4 207 881	169 137
POST RETIREMENT BENEFIT: INTEREST COST	628 450	-	14 294 756	628 450
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-
COUNCILLORS REMUNERATION	987 660	945 893	11 745 588	1 933 553
	16 641 469	13 929 163	224 450 444	30 570 631

GRANTS AND SUBSIDIES 2018/2019 - AUGUST 2018

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS						
DORA (NATIONAL)						
RSC LEVY REPLACEMENT GRANT	-223 157 000	-93 839 000	- 129 318 000	223 157 000	-	223 157 000
EQUITABLE SHARE	-2 057 000	-	2 057 000	2 057 000	-	2 057 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	1 000 000	-	1 000 000	147 319	852 681
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	1 882 000	807 000	2 689 000	-	2 689 000
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	349 000	1 042 000	1 391 000	166 130	1 224 870
DORA (PROVINCIAL)						
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	-	360 000	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	480 000	-	480 000	480 000	-	480 000
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	74 000	74 000	420	73 580
INTEGRATED TRANSPORT PLANNING	-900 000	-	900 000	900 000	-	900 000
FIRE SERVICES CAPACITY BUILDING GRANT	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-	-	-	-	-
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	-	-	-	-	-	-
OTHER SUBSIDIES						
SUBS. DOW: HIRING OF TOILETS	-700 000	64 700	635 300	700 000	64 700	635 300
SETA REFUNDS	-289 000	-	289 000	289 000	-	289 000
	-233 097 000	-97 134 700	-135 962 300	233 097 000	378 568	232 718 432

Cape Winelands District Municipality

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
FINANCIAL AND STRATEGIC SUPPORT SERVICES					
GOVERNANCE AND COUNCILLOR SUPPORT					
1000 Expenditure of Council		Clir. P.C. Ramokhabi			
DISASTER MANAGEMENT INSTITUTE	8 300,00	REGISTRATION FEES : CLLR L.W NIEHAUS	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
1002 Sundry Expenditure of Council		Clir. P.C. Ramokhabi			
LEXIS NEXIS (PTY) LTD	2 944,00	ONLINE BRLS WESTERN CAPE	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	19 930,03	ONLINE STATUTES RSA	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	94,30	FREIGHT CHARGES	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	518,95	OCCUPATIONAL HEALTH & SAFETY LAW ISSUE 4	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
- CORPORATE SERVICES					
1102 Admin Support Services		Clir. P.C. Ramokhabi			
MINOLCO	55 835,87	MINOLCO - ACB AUGUST 2018	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
1110 Human Resource Management		Clir. P.C. Ramokhabi			
SAGE SOUTH AFRICA (PTY) LTD	6 089,48	VIP ASSISTANCE ON 01/08/2018	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SAGE SOUTH AFRICA (PTY) LTD	5 589,00	VIP ASSISTANCE. TRAVEL TIME & KILOMETERS FOR 03/08/2018	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1166 Communication / Telephone		Clir. P.C. Ramokhabi			
MULTI CHOICE	2 729,99	MULTI CHOICE - ACB AUGUST 2018	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
NASHUA COMMUNICATIONS (PTY) LT	16 954,74	RENTAL OF PABX : JULY 2018-FEBRUARY 2019	DEV-REG.36(1)(a)(ii)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
- FINANCIAL SERVICES					
1205 Budget and Financial Services		Clir. J.D.F. Van Zyl			
BYTES UNIVERSAL SYSTEMS A DIV.	32 097,88	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
BYTES UNIVERSAL SYSTEMS A DIV.	24 676,00	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SAGE SOUTH AFRICA (PTY) LTD	11 638,00	CONSULTATANCY FEES : V.6.2 SETUP	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
- ECONOMIC DEVELOPMENT AND PLANNING					
1103 Tourism		Clir. A. Florence			
RAMSAY MEDIA (PTY) LTD	56 956,63	FLOOR SPACE GAUTANG GETAWAY SHOW	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
VODACOM	228,87	VODACOM - ACB AUGUST 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
- COMMUNITY AND DEVELOPMENTAL SERVICES					
1610 Disaster Management		Clir. L.W. Niehaus			
DISASTER MANAGEMENT INSTITUTE	14 000,00	REGISTRATION FEES : S MINNIES & J WINDER : DMISA CONFERENCE	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
1620 Fire Services		Clir. L.W. Niehaus			

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
VODACOM	5 543,52	VODACOM - ACB AUGUST 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
TECHNICAL SERVICES					
- ROADS: AGENCY					
Roads – Main/Div. Indirect		Cllr. G.J. Carinus			
VODACOM	441,53	VODACOM - ACB AUGUST 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
SOUTH AFRICAN ROAD FEDERATION	8 625,00	REGISTRATION FEES : ACA STEVENS : SARF CONFERENCE	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
BOSHOF ORTOPEDIES CC	3 600,00	SAFETY BOOTS PROTECTOR DR COMFORT MARIA EYSSSEN	DEV-REG.36(1)(a)(v)Impr	PROTECTIVE CLOTHING	One of two suppliers of shoes for diabetics. Due to low cost closest supplier is used as and when needed.
BOSHOF ORTOPEDIES CC	2 800,00	INNERSOLE.CUSTOM MADE	DEV-REG.36(1)(a)(v)Impr	PROTECTIVE CLOTHING	One of two suppliers of shoes for diabetics. Due to low cost closest supplier is used as and when needed.
DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
BYTES UNIVERSAL SYSTEMS A DIV.	5 511,56	SAMRAS SUPPORT AGREEMENT : ORDER 438373	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
BYTES UNIVERSAL SYSTEMS A DIV.	1 295,27	SAMRAS SUPPORT AGREEMENT : ORDER 438373	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	22 874,03	ONLINE BRLS WESTERN CAPE	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	613,25	ONLINE BRLS WESTERN CAPE	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

309 887,90

0,009 % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0,00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (12 Exceptions = 61.87%)	191 733,56	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Longterm Contr. (5 Exceptions = 20.90%)	64 779,78	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical (8 Exceptions = 17.22%)	53 374,56	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

309 887,90

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

No. Trans.			
396	<R2000-NO PROCUREMENT:	204 860,27	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
106	3rd PARTY PAYMENT:	5 961 190,01	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
12	COUNCIL POLICY/SUBSIDY:	460 750,00	Study Bursaries / Sponsorships / Donations / etc.
29	DEV-MFMA SEC. 110(2)(a)	566 996,84	Goods and /or Services acquired from Other Organs of State/Municipalities.
12	DEV-REG.36(1)(a)(ii) Sole Suppliers	191 733,56	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
5	DEV-REG.36(1)(a)(ii) Longterm Contr.	64 779,78	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
8	DEV-REG.36(1)(a)(v) Impractical	53 374,56	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
15	PETTY CASH:	787,80	Mainly small out of pocket refunds.
99	FWPQ - <R30,000 >3 WQ	693 291,50	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
5	REG.16(c) < 3 WQ	17 391,65	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
4	REG.17(1)(c) < 3 FWPQ	69 440,00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
17	REG.17(1)(c) FWPQ - >R30.000	470 228,25	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
12	STATUTORY PAYMENTS:	3 102 948,46	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1385	TENDER PROCESS:	21 785 901,40	Acquisitions made in terms of a full tender process on amounts above R 200,000
2 105			
SUB-TOTAL:		33 643 674,07	
CAPITAL: Included in Total Procurement		9 583 017,50	

DECLARATIONS IN TERMS OF:-

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

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

SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	17 220,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	760,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	106 357,67
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	603,13
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	13 738,95
070561	MORESON GRONDVERSKUIWERS (PTY) LTD	CHILD	WORK FOR DEPT. OF HEALTH	168 664,75
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	36 018,00
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	29 500,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	11 732,25
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	7 364,00
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
				400 353,75

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

	Nil			-
				-

CONTRACT REGISTER: AUGUST 2018

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

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

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

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

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/028	CLEANING / GARDENING / REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP N NOS CC SAMCHO CLEANING SERVICES (PTY) LTD B AND Z TRADING (PTY) LTD EL-CHANNUN TRADING (PTY) LTD THINK SMART CLEANING (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/021	DATA PROTECTION SERVICE PROVIDER: OFF SITE STORAGE FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	Z. TYALA	METROFILE (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NICO SWART CONSULTANCY	18-Jun-2018	01/07/2018 - 30/06/2021		
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18-Jun-2018	36 MONTHS	R 2 802 598,64	
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AUTOMATED FLEET SOLUTIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,92 YEAR 3 = R3174,97	
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	
Q2018/045	SECURITY AND PATROL SERVICES ON A MONTH-TO-MONTH BASIS AT WORKING FOR WATER, LA MOTTE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	TYTE SECURITY SERVICES	17-Jul-2018	MONTH TO MONTH BASIS	R 30751 P/M	
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		
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		
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		
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		
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	
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	
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	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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		
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		
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		
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		
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		
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	