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IN YEAR REPORT FOR THE PERIOD ENDING
31 October 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 - M04 October

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	1 602	4 039	5 736	(1 697)	-30%	51 850
Transfers and subsidies	232 511	233 097	233 097	218	97 418	96 919	499	1%	233 097
Other own revenue	108 349	122 478	122 478	8 561	22 558	19 290	3 267	17%	122 478
Total Revenue (excluding capital transfers and contributions)	395 320	407 425	407 425	10 381	124 015	121 946	2 069	2%	407 425
Employee costs	191 003	212 705	212 705	14 492	57 769	67 581	(9 812)	-15%	212 705
Remuneration of Councillors	11 363	11 746	11 746	977	3 890	3 879	11	0%	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	21 493	2 612	5 553	6 952	(1 399)	-20%	17 999
Transfers and subsidies	8 999	9 271	9 231	753	4 023	856	3 167	370%	9 271
Other expenditure	110 899	143 349	139 894	7 680	24 219	31 515	(7 296)	-23%	143 349
Total Expenditure	351 939	405 077	405 077	26 513	95 454	110 784	(15 330)	-14%	405 077
Surplus/(Deficit)	43 381	2 348	2 348	(16 133)	28 561	11 162	17 399	156%	2 348
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 381	2 348	2 348	(16 133)	28 561	11 162	17 399	156%	2 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43 381	2 348	2 348	(16 133)	28 561	11 162	17 399	156%	2 348
Capital expenditure & funds sources									
Capital expenditure	18 296	31 481	31 481	1 167	1 233	362	871	241%	31 481
Capital transfers recognised	1 759	2 348	2 348	242	270	64	206	321%	2 348
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 537	29 133	29 133	926	963	298	665	223%	29 133
Total sources of capital funds	18 296	31 481	31 481	1 167	1 233	362	871	241%	31 481
Financial position									
Total current assets	652 740	611 303	611 303	-	669 908	-	-	-	611 303
Total non current assets	198 898	211 382	211 382	-	180 727	-	-	-	211 382
Total current liabilities	42 089	37 633	37 633	-	34 166	-	-	-	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	-	658 796	-	-	-	625 886
Cash flows									
Net cash from (used) operating	42 200	29 959	29 959	(15 413)	41 680	11 162	(30 518)	-273%	29 959
Net cash from (used) investing	(18 296)	(31 481)	(31 481)	(1 167)	(1 233)	(362)	871	-241%	(31 481)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	616 034	590 609	590 609	-	656 481	602 930	(53 551)	-9%	614 512
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	92	74	6	-	15	-	-	114	300
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 19.60:1 at 31 October 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 656 480 799. The municipality had commitments on operating expenditure at the end of October 2018 of R 41 906 594.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	1 789	99 159	100 614	(1 456)	-1%	279 792
Executive and council		56 655	54 247	54 247	1 612	4 091	5 736	(1 645)	-29%	54 247
Finance and administration		225 192	225 545	225 545	176	95 068	94 878	190	0%	225 545
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 871	524	524	67	149	88	61	70%	524
Community and social services		74	74	74	-	-	-	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	-	4	2	2	111%	200
Housing		4 404	-	-	-	-	-	-	-	-
Health		523	250	250	67	144	86	59	69%	250
<i>Economic and environmental services</i>		107 555	127 060	127 060	8 525	24 707	21 244	3 464	16%	127 060
Planning and development		2 104	9 647	9 647	103	2 481	2 990	(510)	-17%	9 647
Road transport		105 451	117 413	117 413	8 423	22 227	18 253	3 973	22%	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	10 381	124 015	121 946	2 069	2%	407 425
Expenditure - Functional										
<i>Governance and administration</i>		244 786	138 761	138 759	17 846	72 334	41 100	31 234	76%	138 761
Executive and council		204 635	44 754	44 954	15 770	64 836	13 412	51 424	383%	44 754
Finance and administration		40 151	91 669	91 467	2 049	7 465	26 953	(19 489)	-72%	91 669
Internal audit		-	2 339	2 339	27	34	735	(701)	-95%	2 339
<i>Community and public safety</i>		42 746	112 302	112 302	2 440	6 148	28 387	(22 239)	-78%	112 302
Community and social services		8 789	17 220	17 220	623	3 581	4 615	(1 034)	-22%	17 220
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		20 355	57 848	57 848	1 536	2 196	12 868	(10 671)	-83%	57 848
Housing		8 706	-	-	-	-	-	-	-	-
Health		4 896	37 234	37 234	281	371	10 904	(10 534)	-97%	37 234
<i>Economic and environmental services</i>		60 934	146 674	146 676	5 407	15 206	39 855	(24 650)	-62%	146 674
Planning and development		6 066	34 819	34 821	698	2 785	6 999	(4 214)	-60%	34 819
Road transport		53 745	111 855	111 855	4 709	12 421	32 856	(20 436)	-62%	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	820	1 766	1 441	325	23%	7 340
Total Expenditure - Functional	3	351 939	405 077	405 077	26 513	95 454	110 784	(15 330)	-14%	405 077
Surplus/ (Deficit) for the year		43 381	2 348	2 348	(16 133)	28 561	11 162	17 399	156%	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) - M04 October

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	-	-	852	(852)	-100,0%	4 782
Vote 2 - COMM AND DEV SERVICES		1 393	450	450	67	149	88	61	69,5%	450
Vote 3 - ENGINEERING		5 431	5 815	5 815	103	2 481	2 139	342	16,0%	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	23	94 914	94 782	132	0,1%	224 788
Vote 7 - CORPORATE SERVICES		57 905	55 004	55 004	1 766	4 245	5 832	(1 588)	-27,2%	55 004
Vote 8 - ROADS AGENCY		104 551	116 513	116 513	8 423	22 227	18 253	3 973	21,8%	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	10 381	124 015	121 946	2 069	1,7%	407 425
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	10 662	22 493	22 493	1 137	3 125	4 243	(1 118)	-26,3%	22 493
Vote 2 - COMM AND DEV SERVICES		26 326	99 213	99 213	1 870	2 706	24 653	(21 948)	-89,0%	99 213
Vote 3 - ENGINEERING		27 903	46 390	46 390	837	4 983	11 926	(6 943)	-58,2%	46 390
Vote 4 - RURAL AND SOCIAL		7 714	13 089	13 089	570	3 442	3 734	(292)	-7,8%	13 089
Vote 5 - OFFICE OF THE MM		177 339	10 726	10 726	14 308	56 939	3 246	53 693	1653,9%	10 726
Vote 6 - FINANCIAL SERVICES		2 410	23 533	23 533	145	966	7 249	(6 283)	-86,7%	23 533
Vote 7 - CORPORATE SERVICES		42 724	81 162	81 162	3 082	11 598	23 617	(12 019)	-50,9%	81 162
Vote 8 - ROADS AGENCY		46 161	101 637	101 637	4 541	11 677	30 048	(18 371)	-61,1%	101 637
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		10 700	6 835	6 835	24	17	2 067	(2 050)	-99,2%	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	26 513	95 454	110 784	(15 330)	-13,8%	405 077
Surplus/ (Deficit) for the year	2	43 381	2 348	2 348	(16 133)	28 561	11 162	17 399	155,9%	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) - M04 October

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
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	38	54	41	13	32%	131
Interest earned - external investments		54 389	51 850	51 850	1 602	4 039	5 736	(1 697)	-30%	51 850
Interest earned - outstanding debtors		2	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		523	250	250	67	144	86	59	69%	250
Agency services		106 655	120 768	120 768	8 423	22 227	19 105	3 122	16%	120 768
Transfers and subsidies		232 511	233 097	233 097	218	97 418	96 919	499	1%	233 097
Other revenue		1 046	1 330	1 330	33	132	59	74	125%	1 330
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		395 320	407 425	407 425	10 381	124 015	121 946	2 069	2%	407 425
Expenditure By Type										
Employee related costs		191 003	212 705	212 705	14 492	57 769	67 581	(9 812)	-15%	212 705
Remuneration of councillors		11 363	11 746	11 746	977	3 890	3 879	11	0%	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	21 493	2 612	5 553	6 952	(1 399)	-20%	17 999
Contracted services		52 667	67 206	67 305	3 084	7 389	10 742	(3 353)	-31%	67 206
Transfers and subsidies		8 999	9 271	9 231	753	4 023	856	3 167	370%	9 271
Other expenditure		58 206	70 552	66 999	4 596	16 831	20 773	(3 943)	-19%	70 552
Loss on disposal of PPE		26	20	20	-	-	-	-	-	20
Total Expenditure		351 939	405 077	405 077	26 513	95 454	110 784	(15 330)	-14%	405 077
Surplus/(Deficit)										
(National / Provincial and District)		43 381	2 348	2 348	(16 133)	28 561	11 162	17 399	0	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	2 348	2 348	(16 133)	28 561	11 162			2 348
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		43 381	2 348	2 348	(16 133)	28 561	11 162			2 348
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		43 381	2 348	2 348	(16 133)	28 561	11 162			2 348
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		43 381	2 348	2 348	(16 133)	28 561	11 162			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.

Rental of facilities and equipment

A rental agreement was renewed in October 2018, the increase was higher than anticipated during the budget process.

Agency services

The actual claims submitted to the Department of Public Works was higher than anticipated during the budget process.

Licences and permits and 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. It mainly relates to the vacant posts not filled in the Roads Division.

Other materials, Contracted services and Transfer and subsidies

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

Other Expenditure

The other expenditure variance was due to different items, which amounted to less than anticipated. This relates to VAT and other mSCOA challenges that will be aligned during the Adjustments Budget process.

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) - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		7 527	11 431	11 431	918	921	236	685	290%	11 431
Vote 3 - ENGINEERING		6 194	7 769	7 769	-	34	21	13	59%	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	918	955	257	698	271%	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	8	8	18	(10)	-57%	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	2 282	2 282	-	-	23	(23)	-100%	2 282
Vote 8 - ROADS AGENCY		-	1 568	1 568	242	270	64	206	321%	1 568
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	7	-	-	-	-	-	7
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 234	11 290	11 290	249	278	105	173	166%	11 290
Total Capital Expenditure		18 296	31 481	31 481	1 167	1 233	362	871	241%	31 481
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		8 830	12 749	12 749	-	34	44	(10)	-23%	12 749
Executive and council		903	7	7	-	-	-	-	-	7
Finance and administration		7 927	12 743	12 743	-	34	44	(10)	-23%	12 743
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 107	11 729	11 729	926	929	254	675	266%	11 729
Community and social services		3	419	419	8	10	24	(14)	-58%	419
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 080	11 280	11 280	918	918	230	688	299%	11 280
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	30	-	1	-	1	#DIV/0!	30
<i>Economic and environmental services</i>		1 085	7 003	7 003	242	270	64	206	321%	7 003
Planning and development		-	4 655	4 655	-	-	-	-	-	4 655
Road transport		1 085	2 348	2 348	242	270	64	206	321%	2 348
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		274	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	18 296	31 481	31 481	1 167	1 233	362	871	241%	31 481
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 759	2 348	2 348	242	270	64	206	321%	2 348
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 759	2 348	2 348	242	270	64	206	321%	2 348
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 537	29 133	29 133	926	963	298	665	223%	29 133
Total Capital Funding		18 296	31 481	31 481	1 167	1 233	362	871	241%	31 481

Capital expenditure is receiving high priority by the executive management. At the end of October 2018 the capital commitments were R 8 414 449.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	9 481	4 609
Call investment deposits		602 000	586 000	586 000	647 000	586 000
Consumer debtors		7 796	14 000	14 000	7 697	14 000
Other debtors		24 491	4 695	4 695	1 578	4 695
Current portion of long-term receivables		2 318	-	-	2 417	-
Inventory		2 101	2 000	2 000	1 736	2 000
Total current assets		652 740	611 303	611 303	669 908	611 303
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		171 997	180 549	180 549	157 268	180 549
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		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	180 727	211 382
TOTAL ASSETS		851 638	822 685	822 685	850 634	822 685
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		15	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		17 142	15 633	15 633	4 886	15 633
Provisions		24 932	22 000	22 000	29 267	22 000
Total current liabilities		42 089	37 633	37 633	34 166	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	191 838	196 799
NET ASSETS	2	657 204	625 886	625 886	658 796	625 886
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		657 204	488 939	488 939	658 796	488 939
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	657 204	625 886	625 886	658 796	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 and beyond.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		-	-	-	-	-	-	-	-	-
Other revenue		123 391	122 478	122 478	9 280	37 020	19 290	17 729	92%	122 478
Government - operating		231 849	233 097	233 097	218	97 418	96 919	499	1%	233 097
Government - capital		-	-	-	-	-	-	-	-	-
Interest		31 516	51 850	51 850	1 602	4 039	5 736	(1 697)	-30%	51 850
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(335 558)	(368 187)	(368 187)	(25 761)	(92 774)	(109 928)	(17 154)	16%	(368 187)
Finance charges		-	(8)	(8)	-	-	-	-	-	(8)
Transfers and Grants		(8 999)	(9 271)	(9 271)	(753)	(4 023)	(856)	3 167	-370%	(9 271)
NET CASH FROM/(USED) OPERATING ACTIVITIES		42 200	29 959	29 959	(15 413)	41 680	11 162	(30 518)	-273%	29 959
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)	(31 481)	(31 481)	(1 167)	(1 233)	(362)	871	-241%	(31 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 296)	(31 481)	(31 481)	(1 167)	(1 233)	(362)	871	-241%	(31 481)
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	(1 522)	(1 522)	(16 581)	40 447	10 800			(1 522)
Cash/cash equivalents at beginning:		592 131	592 131	592 131		616 034	592 131			616 034
Cash/cash equivalents at month/year end:		616 034	590 609	590 609		656 481	602 930			614 512

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	92	74	6	-	15	-	-	114	300	128	2 258	-	
Total By Income Source	2000	92	74	6	-	15	-	-	114	300	128	2 258	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	92	74	6	-	15	-	-	114	300	128	2 258	-	
Total By Customer Group	2600	92	74	6	-	15	-	-	114	300	128	2 258	-	

Fire debtors outstanding for more than 181 days, amounting to R2.2 million, was handed over for legal action and subsequently written off. Other debtors refer to small miscellaneous accounts, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A83	0		2018/10/23	87	0,0845	17 000	(17 000)	-
ABSA	A84	0		2019/01/09	68	0,0802	10 000		10 000
ABSA	A85	0		2019/01/23	89	0,0806	13 000		13 000
ABSA	A86	0		2019/03/05	139	0,0816	20 000		20 000
ABSA	A87	0		2019/03/08	68	0,0801	10 000		10 000
ABSA	A88	0		2019/04/02	102	0,0803	15 000		15 000
ABSA	A89	0		2019/06/06	176	0,082787	25 000		25 000
ABSA	A90	0		2019/06/21	84	0,0828	12 000		12 000
ABSA	A91	0		2019/06/21	105	0,0824	15 000		15 000
ABSA	A92	0		2019/07/09	107	0,0843	15 000		15 000
FNB	F77	0		2018/12/04	101	0,0796	15 000		15 000
FNB	F78	0		2019/02/20	102	0,0799	15 000		15 000
FNB	F79	0		2019/05/07	102	0,08	15 000		15 000
FNB	F80	0		2019/05/07	54	0,08	8 000		8 000
FNB	F81	0		2019/04/17	81	0,0798	12 000		12 000
FNB	F82	0		2019/05/22	136	0,0803	20 000		20 000
FNB	F83	0		2019/07/09	105	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	113	0,083	16 000		16 000
INVESTEC	I82	0		2018/11/21	66	0,0775	10 000		10 000
INVESTEC	I83	0		2019/02/06	100	0,0785	15 000		15 000
INVESTEC	I84	0		2019/04/17	66	0,078	10 000		10 000
INVESTEC	I85	0		2019/04/17	67	0,0785	10 000		10 000
INVESTEC	I86	0		2019/05/07	96	0,0805	14 000		14 000
INVESTEC	I87	0		2019/05/07	135	0,0795	20 000		20 000
INVESTEC	I88	0		2019/05/22	89	0,081	13 000		13 000
INVESTEC	I89	0		2019/07/23	70	0,082	10 000		10 000
NEDCOR	N90	0		2018/10/08	22	0,0822	14 000	(14 000)	-
NEDCOR	N91	0		2018/10/23	69	0,0817	14 000	(14 000)	-
NEDCOR	N88	0		2018/11/07	126	0,087	17 000		17 000
NEDCOR	N92	0		2019/02/20	92	0,0832	13 000		13 000
NEDCOR	N93	0		2019/03/18	143	0,0842	20 000		20 000
NEDCOR	N94	0		2019/04/02	92	0,0829	13 000		13 000
NEDCOR	N95	0		2019/04/17	70	0,083	10 000		10 000
NEDCOR	N96	0		2019/06/21	180	0,085	25 000		25 000
NEDCOR	N97	0		2019/07/23	111	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	73	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	73	0,0865		14 000	14 000
NEDCOR	N100	0		2019/09/04	18	0,087		11 000	11 000
STANDARD BANK	S89	0		2018/10/08	27	0,084	17 000	(17 000)	-
STANDARD BANK	S90	0		2018/11/21	103	0,08075	15 000		15 000
STANDARD BANK	S91	0		2018/11/07	88	0,07975	13 000		13 000
STANDARD BANK	S92	0		2018/12/11	88	0,08013	13 000		13 000
STANDARD BANK	S93	0		2019/03/18	138	0,0815	20 000		20 000
STANDARD BANK	S94	0		2019/04/02	68	0,08012	10 000		10 000
STANDARD BANK	S95	0		2019/05/22	175	0,08237	25 000		25 000
STANDARD BANK	S96	0		2019/06/06	84	0,08275	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	116	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	61	0,08375		12 000	12 000
STANDARD BANK	S99	0		2019/08/21	16	0,085		10 000	10 000
Municipality sub-total					4 544		662 000	(15 000)	647 000
Entities									
-		-	-	-	-	-	-	-	-
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				4 544		662 000	(15 000)	647 000

The Municipality's investments decreased from R 662 000 000 in September 2018 to R 647 000 000 in October 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 - M04 October

Description	Ref	Budget Year 2018/19				YTD variance %
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
RSC Levy Replacement		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Water Services Operating Subsidy		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Integrated National Electrification Programme		-	-	-	-	
Municipal Drought Relief		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
EPWP Incentive		-	-	-	-	
Rural Roads Asset Management System		-	-	-	-	
Provincial Government:		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>Sandhills</i>		-	-	-	-	
<i>Seta</i>		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Public Transport and Systems		-	-	-	-	
Rural Transport Services and Infrastructure		-	-	-	-	
Other capital transfers <i>[insert description]</i>		-	-	-	-	
Provincial Government:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
District Municipality:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>[insert description]</i>		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

The municipality applied for roll over of unspent grants on 31 August 2018 and are currently awaiting feedback from Provincial Treasury.

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		225 676	230 294	230 294	-	97 070	96 643	427	0,4%	230 294
Local Government Equitable Share		4 090	2 057	2 057	-	-	-	-		2 057
RSC Levy Replacement	3	216 780	223 157	223 157	-	93 839	93 726	113		223 157
Finance Management		1 250	1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive		1 000	1 391	1 391	-	349	35	314	903,6%	1 391
Rural Roads Asset Management System		2 556	2 689	2 689	-	1 882	1 882	(0)	0,0%	2 689
Provincial Government:		959	1 814	1 814	-	-	-	-		1 814
INTEGRATED TRANSPORT PLAN		220	900	900	-	-	-	-		900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	-	-	-		74
WC FINANCIAL CAPACITY BUILDING GRANT		687	360	360	-	-	-	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	-	480	480	-	-	-	-		480
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		692	989	989	218	348	276	72	25,9%	989
<i>Sandhills</i>		692	700	700	65	194	180	14	7,9%	700
<i>Seta</i>		-	289	289	154	154	96	57		289
Total Operating Transfers and Grants	5	227 327	233 097	233 097	218	97 418	96 919	499	0,5%	233 097
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Public Transport and Systems		-	-	-	-	-	-	-		-
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	227 327	233 097	233 097	218	97 418	96 919	499	0,5%	233 097

Transfers received up until 31 October 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 - M04 October

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	435	1 537	1 372	165	12,0%	230 294
Local Government Equitable Share		4 090	2 057	2 057	-	-	-	-		2 057
RSC Levy Replacement		216 780	223 157	223 157	-	-	-	-		223 157
Finance Management		1 250	1 000	1 000	57	303	700	(397)	-56,7%	1 000
Municipal Systems Improvement		-	-	-	-	-	-	-		-
Water Services Operating Subsidy		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
Municipal Drought Relief		-	-	-	-	-	-	-		-
Electricity Demand Side Management		-	-	-	-	-	-	-		-
EPWP Incentive		1 000	1 391	1 391	378	869	-	869	#DIV/0!	1 391
Rural Roads Asset Management System		2 556	2 689	2 689	-	365	672	(307)	-45,7%	2 689
Provincial Government:		959	1 814	1 814	7	166	9	157	1793,9%	1 814
INTEGRATED TRANSPORT PLAN		220	900	900	-	152	-	152	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		52	74	74	7	14	9	5	61,8%	74
WC FINANCIAL CAPACITY BUILDING GRANT		687	360	360	-	-	-	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	480	480	-	-	-	-		480
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		692	989	989	178	309	589	(280)	-47,5%	989
Sandhills		692	700	700	65	194	233	(39)	-16,8%	700
Seta		-	289	289	113	115	355	(241)		289
		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		227 327	233 097	233 097	620	2 012	1 970	42	2,1%	233 097
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Public Transport and Systems		-	-	-	-	-	-	-		-
Rural Transport Services and Infrastructure		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		227 327	233 097	233 097	620	2 012	1 970	42	2,1%	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 - M04 October

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	7 809	7 739	665	2 650	2 580	71	3%	7 809
Pension and UIF Contributions		291	505	505	26	105	168	(63)	-38%	505
Medical Aid Contributions		78	71	71	7	27	19	8	40%	71
Motor Vehicle Allowance		2 077	2 220	2 290	181	716	763	(48)	-6%	2 220
Cellphone Allowance		755	531	531	63	252	158	94	60%	531
Housing Allowances		422	466	466	35	141	155	(14)	-9%	466
Other benefits and allowances		-	145	145	-	-	36	(36)	-100%	145
Sub Total - Councillors		11 363	11 746	11 746	977	3 890	3 879	11	0%	11 746
% increase	4		3,4%	3,4%						3,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 394	4 112	4 091	333	1 330	1 364	(34)	-2%	4 112
Pension and UIF Contributions		516	640	657	44	176	219	(43)	-20%	640
Medical Aid Contributions		132	150	150	12	47	50	(3)	-6%	150
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	608	608	-	-	-	-	-	608
Motor Vehicle Allowance		690	811	811	65	260	270	(11)	-4%	811
Cellphone Allowance		46	58	58	5	18	19	(1)	-4%	58
Housing Allowances		466	466	486	37	146	162	(15)	-10%	466
Other benefits and allowances		13	-	-	1	5	-	5	#DIV/0!	-
Payments in lieu of leave		-	-	19	-	-	6	(6)	-100%	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 258	6 844	6 880	496	1 983	2 091	(108)	-5%	6 844
% increase	4		30,2%	30,9%						30,2%
Other Municipal Staff										
Basic Salaries and Wages		101 334	111 885	111 578	8 529	34 356	37 193	(2 837)	-8%	111 885
Pension and UIF Contributions		18 001	20 286	20 252	1 571	6 300	6 747	(447)	-7%	20 286
Medical Aid Contributions		10 711	13 761	13 745	921	3 702	4 582	(880)	-19%	13 761
Overtime		5 541	9 152	9 218	361	598	3 094	(2 496)	-81%	9 152
Performance Bonus		-	100	93	-	-	30	(30)	-100%	100
Motor Vehicle Allowance		12 178	11 198	11 038	1 016	3 990	3 679	310	8%	11 198
Cellphone Allowance		559	669	669	46	184	223	(39)	-18%	669
Housing Allowances		4 012	4 680	4 680	349	1 401	1 560	(159)	-10%	4 680
Other benefits and allowances		15 497	13 234	13 657	702	2 982	2 157	825	38%	13 234
Payments in lieu of leave		1 897	4 140	4 121	-	-	7	(7)	-100%	4 140
Long service awards		1 306	1 563	3 819	104	679	804	(125)	-15%	1 563
Post-retirement benefit obligations	2	14 710	15 193	12 955	399	1 595	5 415	(3 820)	-71%	15 193
Sub Total - Other Municipal Staff		185 745	205 860	205 825	13 996	55 786	65 490	(9 704)	-15%	205 860
% increase	4		10,8%	10,8%						10,8%
Total Parent Municipality		202 366	224 450	224 450	15 469	61 659	71 460	(9 801)	-14%	224 450
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		202 366	224 450	224 450	15 469	61 659	71 460	(9 801)	-14%	224 450
% increase	4		10,9%	10,9%						10,9%
TOTAL MANAGERS AND STAFF		191 003	212 705	212 705	14 492	57 769	67 581	(9 812)	-15%	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 October 2018 the projects expenditure levels are higher than 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

OCTOBER / OKTOBER 2018

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

14/11/2018

DATE

MUNICIPAL MANAGER
H. PRINS

14/11/2018

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 October 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 / 11 / 2018

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
 - (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) in the case of section 72 report, submit the report to the council by 31 January of each year

- (2) If the municipality faces any serious financial problems, the mayor must-
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) the tabling of an adjustment budget; or
 - (iii) steps in terms of Chapter 13; and
 - (b) alert the council and the MEC for local government in the province to those problems

- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

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

Signature _____

Date ___14 / 11 / 2018_____

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EXECUTIVE SUMMARY - OCTOBER 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	361 900	1 232 921	871 021	241%	4%
*Operating Expenditure	155 030 609	34 121 380	26 553 409	-7 567 971	-22%	17%
Projects	25 596 147	5 202 044	7 241 725	2 039 681	39%	28%
Employee Related Costs	224 450 444	71 460 229	61 658 757	-9 801 472	-14%	27%
Operating Expenditure	405 077 200	110 783 653	95 453 891	-15 329 762	-14%	24%
Operating Income	407 425 300	121 945 675	124 014 738	2 069 063	2%	30%
** 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	1 822 000	910 000	1 240 000	1 640 000	9 030 000
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	3 410 800	1 700 000	13 781 900	1 890 000	9 160 000

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	17 832	-74 439	191 480	145 921	171 991	773 934	-56 714	24 429	359 567	-45 571	337 269	1 566 209
ENGINEERING AND INFRASTRUCTURE SERVICES	14 310 367	73 045	75 045	2 140 958	90 487	98 287	2 667 374	877 030	221 129	3 268 754	216 529	219 529	4 362 200
ROADS: AGENCY	44 148 932	2 021 211	2 166 211	5 339 259	2 111 211	2 696 211	7 356 959	2 570 142	2 245 142	5 156 190	2 020 142	2 230 142	8 236 112
COMMUNITY AND DEVELOPMENTAL SERVICES	29 055 319	363 526	603 526	1 633 873	1 045 526	813 754	4 692 793	5 518 031	6 258 131	2 347 960	1 894 808	1 242 131	2 641 260
RURAL and SOCIAL DEVELOPMENT	419 946	13 194	4 602	24 227	11 102	12 102	34 227	27 360	27 360	98 825	32 360	27 360	107 227
GOVERNANCE and COUNCILOR SUPPORT	16 553 531	202 295	1 966 099	621 545	202 795	202 295	747 795	210 214	210 214	629 464	210 214	210 214	11 140 387
CORPORATE SERVICES	42 780 491	2 125 709	4 149 800	3 678 109	2 046 309	2 043 809	3 401 759	3 055 322	3 055 322	3 872 623	3 055 323	3 055 324	9 241 082
OFFICE of the MUNICIPAL MANAGER	934 690	23 774	27 774	87 024	38 774	59 774	143 524	36 319	66 319	88 569	41 319	61 319	260 201
FINANCIAL SERVICES	3 281 487	207 769	207 769	330 269	207 769	207 769	330 269	224 111	224 111	346 611	224 111	224 111	546 818
Expected Monthly Operating Expenditure	154 896 671	5 048 355	9 126 387	14 046 744	5 899 894	6 305 992	20 148 634	12 461 815	12 332 157	16 168 563	7 649 235	7 607 399	38 101 496

* 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	555 010	758 098	276 798	1 040 998	318 998	74 998	1 075 498	371 998	214 668	1 206 400
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	25 596 147	299 998	425 688	3 128 260	1 348 098	1 436 798	5 126 898	558 998	954 998	4 068 748	716 998	523 668	7 006 997

CAPITAL EXPENDITURE - OCTOBER 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					-	-	EVALUATION	Quotation closed Wednesday 3/10/2018
CAMERA REPLACEMENT	1010	50 000					-	-	AWARDED	Quotation was advertised with closing date 5 Sept 2018
COUNCILLOR SUPPORT - TOTAL		6 500	-	-	-	-	-	-		
VOICE RECORDER	1101	6 500	-	-	-	-	-	-	EVALUATION	
ADMIN SUPPORT SERVICES - TOTAL		720 100	-	-	-	-	2 500	2 500		
WORCESTER OFFICE:										
SHREDDER (WORCESTER OFFICE)	1102	8 500					-	-	EVALUATION	
LAMINATOR (WORCESTER OFFICE)	1102	6 200					-	-	EVALUATION	
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000					-	-	OTHER	Tender Cancelled; will be re-advertised
DIGITAL VOICE RECORDER	1102	9 200					-	-	EVALUATION	
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500					-	-	AWARDED	
DRAUGHTSMAN CHAIR	1102	2 600					-	-	AWARDED	
STELLENBOSCH OFFICE:										
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	300 000					-	-	OTHER	Tender Cancelled; will be re-advertised
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500					-	-	AWARDED	
WATER MACHINE(ANNEX)	1102	2 500					2 500	2 500	EVALUATION	
HUMAN RESOURCES, WORCESTER:										
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000					-	-	EVALUATION	
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300					-	-	EVALUATION	
OFFICE OF THE MAYOR										
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500					-	-	AWARDED	
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500					-	-	AWARDED	
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500					-	-	AWARDED	
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500					-	-	AWARDED	
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500					-	-	AWARDED	
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500					-	-	OTHER	No specs submitted
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500					-	-	AWARDED	
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800					-	-	AWARDED	
DISASTER MANAGEMENT										
SHREDDER (DISASTER MAN)	1102	8 000					-	-	EVALUATION	
FIRE SERVICES										
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000					-	-	EVALUATION	

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					-	-	EVALUATION	
PAPER SHREDDER (FIRE SERVICES)	1102	5 500					-	-	EVALUATION	
EXECUTIVE DIRECTOR: CV SHROEDER										
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000					-	-	EVALUATION	
WORKING FOR WATER										
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000					-	-	EVALUATION	
PROPERTY MANAGEMENT - TOTAL		91 900	-	-	-	-	20 000	20 000		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000					5 000	5 000	EVALUATION	
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600					-	-	SPECS SUBMITTED	Quotes were sent to Dept
URN 16 L (EERSTE BEGIN,CW)	1164	2 300					-	-	EVALUATION	
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800					-	-	EVALUATION	
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000					-	-	OTHER	Quotes could not be obtained as a result of outdated system
VACUUM CLEANER (ANNEX,CL)	1164	8 000					8 000	8 000	EVALUATION	
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800					-	-	EVALUATION	
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500					5 500	5 500	EVALUATION	
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500					-	-	EVALUATION	
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500					-	-	EVALUATION	
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400					-	-	EVALUATION	
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300					-	-	EVALUATION	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500					1 500	1 500	EVALUATION	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900					-	-	EVALUATION	
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800					-	-	EVALUATION	
TRANSPORT POOL - TOTAL		1 470 000	-	-	-	-	-	-		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000					-	-	AWARDED	Tender served at BEC on Monday, 08/10/2018
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000					-	-	AWARDED	Tender served at BEC on Monday, 08/10/2018
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000					-	-	AWARDED	Tender served at BEC on Monday, 08/10/2018
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000					-	-	AWARDED	Tender served at BEC on Monday, 08/10/2018
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000					-	-	AWARDED	Tender served at BEC on Monday, 08/10/2018
COMMUNICATION / TELEPHONE - TOTAL		11 000	-	-	-	-	-	-		
TELECOMMUNICATION EQUIPMENT	1166	11 000					-	-	SPECS SUBMITTED	Quotes were sent to dept

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
BUILDINGS: MAINTENANCE - TOTAL		4 615 000	-	185 445	-	185 445	-	-		
RE-LOCATE REFUSE BIN AREA	1165	30 000				-	-	-	AWARDED	Order requested
PAVING YARD (WORCESTER)	1165	500 000				-	-	-	AWARDED	Cool-off period
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
WATER TANK AND PUMP(PAARL)	1165	15 000				-	-	-	SPECS SUBMITTED	To be advertised
ACCESS FOR THE DISABLED(BIRD)	1165	10 000				-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000				-	-	-	SPECS SUBMITTED	To be advertised
UPGRADE MEN'S TOILET (RIETDAK)	1165	200 000		94 528		94 528	-	-	AWARDED	Order issued; WIP
PAVING YARD (FIRE WOCERSTER)	1165	750 000				-	-	-	AWARDED	Cool-off period
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	180 000		90 917		90 917	-	-	AWARDED	Order issued; WIP
BOOK SHELVES	1165	20 000				-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS)	1165	30 000				-	-	-	SPECS SUBMITTED	To be advertised
BROCHURE STANDS TOURISM	1165	50 000				-	-	-	OTHER	To confirm with Tourism if project must continue
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000				-	-	-	SPECS SUBMITTED	To be advertised
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000				-	-	-	AWARDED	Cool-off period
REPLACE AIR CONDITIONERS	1165	300 000				-	-	-	EVALUATION	Tender closed 19 Oct 2018
WATER TANKS,STANDS & PUMPS	1165	100 000				-	-	-	SPECS SUBMIT	To be advertised
LOCKERS (FIRE -CW)	1165	50 000				-	-	-	OTHER	Request add funding with adj budget
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	1165	70 000				-	-	-	OTHER	Building specs ready. To confirm with Mr Minnies as the acquisitions of new cabling for server room is not included in budget
WATERTANKS(4) STANDS AND PUMP	1165	50 000				-	-	-	SPECS SUBMIT	To be advertised
PAVING (ROBERTSON)	1165	350 000				-	-	-	EVALUATION	Tender closed 19 Oct 2018
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	500 000				-	-	-	AWARDED	Cool-off period
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
UPGRADE KITCHEN (FIRE CERES)	1165	80 000				-	-	-	SPECS SUBMITTED	To be advertised
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000				-	-	-	SPECS SUBMITTED	To be advertised
NEW CARPORTS	1165	70 000				-	-	-	SPECS SUBMITTED	To be advertised
						-	-	-		
EXPENDITURE - TOTAL		13 800	-	-	-	-	-	-		
6 x DESK CALCULATORS	1238	13 800	-	-	-	-	-	-	EVALUATION	
PROCUREMENT - TOTAL		12 000	-	-	-	-	-	-		
2 x VOICE RECORDER	1235	12 000							EVALUATION	

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
INFORMATION TECHNOLOGY - TOTAL		10 173 900	-	11 335	34 022	45 357	21 400	-12 622		
LCD TV (DISASTER)	1210	12 000					-	-	EVALUATION	
ADOBE ACROBAT PROFESSIONAL	1210	21 400	-	-	17 992	17 992	21 400	3 408	AWARDED	Completed
PCS	1210	896 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 toSCM
LCD TV (REPLACEMENT) (FIRE)	1210	10 000					-	-	EVALUATION	
WIRELESS ACCESS POINTS	1210	250 000					-	-	OTHER	Savings; move to WAN
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. Evaluation form sent 01/10/2018 toSCM
40 X TABLETS (MHS)	1210	100 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 toSCM
WIDE AREA NETWORK HARDWARE	1210	7 000 000					-	-	OTHER	Awaiting for final specs, proc submitted. Meeting with consultant scheduled on way forward of project.
BILL PROJECTS SYSTEM	1210	20 000		11 335		11 335	-	-	AWARDED	Awarded and order issued
IT EQUIPMENT(PRODUCTION SITE)	1210	1 000 000					-	-	ADVERTISED	Various items, One tender is being advertised. Tender closed 03/11/2018
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	-					-	-	OTHER	Project discontinued and funding will be utilised for the WAN upgrade
SMALL IT EQUIPMENT	1210	30 000	-			16 030	-	-16 030	AWARDED	Completed
LAPTOPS	1210	786 000					-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 toSCM
ROADS AGENCY - TOTAL		2 348 100	241 534	286 721	269 737	556 458	64 000	-205 737		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500		5 980		5 980	6 500	6 500	AWARDED	Completed
MICROWAVE FOR CL WORKSHOP	1361	3 500				-	3 500	3 500	EVALUATION	
BENCH VICE FOR CT WORKSHOP	1361	900				-	-	-	OTHER	No specs submitted
DRILLS	1361	6 000	-	-	4 780	4 780	6 000	1 220	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	-	-	3 680	3 680	4 500	820	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000		3 709		3 709	4 000	4 000	AWARDED	Awarded and order issued
AIR DRILL FOR CL WORKSHOP	1361	3 500		2 750		2 750	-	-	AWARDED	Awarded and order issued
HEAT GUNS	1361	12 000	-	-	7 170	7 170	12 000	4 830	AWARDED	Completed

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
TOOLKIT FOR CW WORKSHOP	1361	4 500		2 801		2 801	4 500	4 500	AWARDED	Awarded and order issued
HAND DRILL	1361	3 000				-	3 000	3 000	OTHER	No specs submitted
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	5 899	502	18 471	18 974	20 000	1 529	AWARDED	Awarded and order issued
SCIENTIFIC CALCULATORS	1361	1 200				-	-	-	EVALUATION	
MICROWAVE FOR CCD ROADS	1361	3 500				-	-	-	EVALUATION	
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000				-	-	-	EVALUATION	
FAX / PRINTER CL WORKSHOP	1361	20 000				-	-	-	OTHER	Saving will be used for Bench Vice
TABLETS	1361	60 000				-	-	-	EVALUATION	Tender was advertised with closing date 28 Aug 2018. Evaluation form sent 01/10/2018 toSCM
CIVIL DESIGNER SYSTEM	1361	240 000	235 635		235 635	235 635	-	-235 635	AWARDED	Completed
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000		130 640		130 640	-	-	AWARDED	Order issued; WIP
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000				-	-	-	OTHER	Project put on hold/Brick up openings and increase budget with adj budget.
MINOR BUILDING WORK DEPORT CW	1361	75 000				-	-	-	AWARDED	Request order
MINOR BUILDING WORK DEPOT CL	1361	100 000		1 865		1 865	-	-	EVALUATION	Tender closed 3 Oct 2018
FIRE ESCAPE DOOR DEPOT CW	1361	100 000				-	-	-	EVALUATION	Tender closed 3 Oct 2018
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000		137 505		137 505	-	-	AWARDED	Order issued; WIP
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000				-	-	-	AWARDED	Tender closed 17 Aug 2018, BEC 08/10/2018
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000		969		969	-	-	OTHER	No specs submitted
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000				-	-	-	AWARDED	Tender closed 05/09/2018
VEHICLE SERVICE PIT CERES WORKSHOP	1361	40 000				-	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000				-	-	-	AWARDED	Cool-off period
MINOR BUILDING WORK DEPORT CJ	1361	50 000				-	-	-	OTHER	Savings - repairs
WORKING FOR WATER - TOTAL		40 000	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000								Take off with adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	-	-	1 246	1 246	-	-1 246		
HIGH BACK CHAIRS X 6	1441	13 200				-	-	-	EVALUATION	
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	EVALUATION	
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	EVALUATION	
DIGITAL CAMERA	1441	4 970	-	-	1 246	1 246	-	-1 246	AWARDED	Completed; saving
4 DRAWER FILLING CABINET	1441	3 800				-	-	-	EVALUATION	

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
DISASTER MANAGEMENT - TOTAL		419 000	7 800	26 500	10 100	36 600	24 000	13 900		
ICE MACHINE FREEZER	1610	25 000					-	-	EVALUATION	Virement required
CONVERSION OF TRAILERS	1610	30 000					-	-	SPECS SUBMITTED	
HIGH PRESSURE CLEANER	1610	6 000					-	-	EVALUATION	
JACK HAMMER	1610	20 000					-	-	ADVERTISED	Re-advertised due to incorrect specs
VOICE LOGGER	1610	130 000					-	-	OTHER	Saving
GPS	1610	3 000	-		2 300	2 300	6 000	3 700	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000		14 500		14 500	15 000	15 000	AWARDED	Awarded and order issued
TELEPHONE EXCHANGE	1610	50 000					3 000	3 000	OTHER	Needs to have discussion with IT
DASHBOARD CAMERA	1610	20 000	7 800	-	7 800	7 800	-	-7 800	AWARDED	Completed
UPS	1610	20 000		12 000		12 000	-	-	AWARDED	Awarded and order issued
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000					-	-	OTHER	Needs to have discussion with Portfolio councillor
FIRE SERVICES - TOTAL		11 280 000	917 816	7 904 448	917 816	8 822 264	230 000	-687 816		
LIGHTS AND SIRENS	1620	150 000	112 500	-	112 500	112 500	-	-112 500	AWARDED	Completed
4 X 4 DOUBLECAB (CL 11710)	1620	478 630		478 629		478 629	-	-	AWARDED	Awarded and order issued
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 491 370	-	2 776 850		2 776 850	-	-	AWARDED	Awarded and order issued; building process on the way; expected delivery end of Dec 2018
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000		699 769		699 769	-	-	AWARDED	Awarded and order issued
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000		3 581 085		3 581 085	-	-	AWARDED	Awarded and order issued. Awaiting on confirmation that deliver will take place before year end.
UPGRADE RADIO INFRASTRUCTURE	1620	400 000		362 520		362 520	-	-	AWARDED	Awarded and order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000		5 595		5 595	20 000	20 000	AWARDED	Awarded and order issued
SKID UNIT PUMPS AND TANKS	1620	950 000	721 880	-	721 880	721 880	-	-721 880	AWARDED	Completed; saving towards floating pumps
FLOATING PUMPS	1620	50 000					50 000	50 000	SPECS SUBMITTED	Proc plans and specs submitted
PHOTO COPIER / PRINTER	1620	60 000					60 000	60 000	EVALUATION	Received evaluation from dept on 4/10/2018
OFFICE DESKS & CHAIRS	1620	30 000					-	-	EVALUATION	In process of evaluation
TRAINING EQUIPMENT	1620	300 000					-	-	EVALUATION	Cool off period
BREATHING APPARATUS	1620	100 000	83 436	-	83 436	83 436	100 000	16 564	AWARDED	Completed

R 31 480 870 R 1 167 150 R 8 414 449 R 1 232 921 R 9 647 371 R 361 900

PROJECTS - OCTOBER 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	590 000	-	590 000	-	110 000	16%	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	605 600	-	605 600	-	2 256 360	79%	

- A. Tender was re-advertised with closing date 19 October 2018; evaluation by division completed.
- B. Tender was re-advertised with closing date 19 October 2018; evaluation by division completed.
- C. 14 SLAs signed and funds paid over- awaiting 3 outstanding SLAs.
- D. ED to sign-off requisition for Vinpro as SLA have been signed. Proposal submitted re App training and marketing. SLAs will be drawn up on behalf LTAs.
- E. Tender was re-advertised with closing date 19 October 2018; evaluation by division completed.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	442 647	309 936	752 582	-	97 418	11%	A
PO-0062 TOURISM MONTH	27 350	23 850	1 350	25 200	27 350	2 150	8%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	-	-	-	2 650	2 650	100%	C
PO-0069 EDUCATIONALS	150 000	-	120 000	120 000	36 000	30 000	20%	D
PO-0070_LTA PROJECTS	300 000	60 000	100 000	160 000	-	140 000	47%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	109 000	100%	F
PO-0071 TOURISM EVENTS	700 000	337 500	40 000	377 500	225 000	322 500	46%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	121 230	-	121 230	-	770	1%	H
PO-0097 TOWNSHIP TOURISM	400 000	-	100 000	100 000	200 000	300 000	75%	I
	2 661 000	985 227	671 286	1 656 512	491 000	1 004 488	38%	

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

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	189 000	-	189 000	250 000	811 000	81% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	76 283	10 000	86 283	80 000	413 718	83% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	355 304	52 777	408 081	425 000	1 363 919	77% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	-	-	-	-	1 075 000	100% D
	4 347 000	620 586	62 777	683 363	755 000	3 663 637	84%

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 was advertised. Awaiting evaluation.

C. Tender for pavilions were advertised, awaits evaluation. Electrician compiled specs for floodlights and tender for implementation is advertised with closing date 23 November 2018. Tender for the sprinkler systems as well as multi-purpose court is advertised with closing date 23 November 2018. Clubhouses from previous year completed.

D. Tender awarded and cool-off period underway.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 000 000	334 068	476 334	810 402	-	189 598	19% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445 537	20 562	323 104	343 666	94 250	101 871	23% B
	1 445 537	354 630	799 438	1 154 068	94 250	291 469	20%

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 preproduction 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	33 100	4 216	7 300	11 516	-	21 584	65%	A
PO-0156 AIDS AWARENESS	25 000	-	4 450	4 450	-	20 550	82%	B
PO-0103 ACTIVISM PROGRAMME	89 400	13 600	9 590	23 190	45 000	66 210	74%	C
PO-0151 ACTIVE AGE	110 100	66 830	34 200	101 030	74 400	9 070	8%	D
PO-0148 GOLDEN GAMES	309 700	150 000	-	150 000	53 050	159 700	52%	E
PO-0120 FAMILIES AND CHILDREN	157 800	153 153	-	153 153	42 800	4 647	3%	F
PO-0101 HOLIDAY PROGRAMME	103 000	59 270	37 400	96 670	75 000	6 330	6%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	31 000	172 909	203 909	800	47 891	19%	H
PO-0140 VICTIM EMPOWERMENT	50 000	39 300	2 750	42 050	8 750	7 950	16%	I
PO-0102 TEENAGE PREGNANCY	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	64 020	62 200	126 220	80 200	7 780	6%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	-	400 000	100 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	76 670	29 600	106 270	-	101 370	49%	M
PO-0010 YOUTH DAY	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	1 250	140 000	100%	O
PO-0158 CAREER EXHIBITIONS	197 700	54 300	130 600	184 900	77 200	12 800	6%	P
PO-0141 WOMEN	75 000	49 083	8 450	57 533	56 000	17 467	23%	Q
PO-0009 WOMANS DAY	46 890	30 800	-	30 800	46 890	16 090	34%	R
PO-0150 SKILLS DEVELOPMENT	200 000	17 450	161 296	178 746	-	21 254	11%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	197 487	-	197 487	7 250	2 513	1%	T
PO-0174_SANITARY WARE	100 000	-	-	-	-	100 000	100%	U
	2 905 130	1 421 619	660 744	2 082 364	684 290	822 766	28%	

- A. Aids Day is planned for 1 December 2018.
- B. Aids awareness programmes are planned for November and December 2018.
- C. Activism programmes are planned for November and December 2018.
- D. Active Age programmes were implemented and some will be implemented in December 2018.
- E. Golden Games will be implemented in Q3.
- F. Families and Children initiatives were implemented in October and November 2018.
- G. Holiday programmes were implemented in October and some in November 2018.
- H. Service provider has been appointed and the programme commenced in October at Toevlug rehabilitation centre.
- I. Victim empowerment programmes were implemented in October and some in Q2.
- J. Teenage pregnancy Programmes were implemented in Q1 and one in Q2.
- K. Some educational excursions were implemented in Q1 and one in December 2018.
- L. Funds have been transferred to beneficiaries.
- M. Youth camp activities will be implemented in November and December 2018.
- N. Youth Day Event will be implemented in Q4.
- O. Top Achievers will be implemented in January 2018.
- P. Four Exhibitions were implemented and one will be implemented in Q3.

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. Drivers license programme commenced in November and will be completed in December 2018.
T. Funds have been transferred to beneficiaries.
U. Awaiting the appointment of the Service Providers . Awaiting evaluation report from SCM.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 432 700	1 599 848	190 197	1 790 045	887 810	642 655	26%	A
PO-0108 BUSINESS AGAINST CRIME	103 700	49 220	12 850	62 070	72 000	41 630	40%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	-	-	-	-	185 000	100%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	-	3 300	14 400	62 800	95%	D
PO-0122 GRASSROOT	173 450	-	-	-	109 712	173 450	100%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	134 100	16 700	150 800	52 000	9 200	6%	F
PO-0123 HEARING AIDS	180 000	180 000	-	180 000	-	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	60 000	100%	H
PO-0113 DISABILITY	50 000	-	14 400	14 400	35 000	35 600	71%	I
PO-0115 DISABLED	203 070	41 128	36 695	77 823	83 582	125 248	62%	J
	3 614 020	2 007 595	270 842	2 278 438	1 254 504	1 335 582	37%	

- A. Sport, recreation and cultural programmes were implemented. Other programmes are planned for November & December 2018.
B. Business Against Crime tournaments will be implemented in December 2018.
C. Easter Tournaments will be implemented in Q4.
D. Drama Festival programmes are scheduled for Q3.
E. Grassroot sports programme will be implemented in December and Q3.
F. Project completed.
G. Funds have been transferred to beneficiaries.
H. Disabled Children programme to be implemented in November and December 2018.
I. Disability programmes will be implemented in November and December 2018.
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	649 580	-	649 580	200 000	1 380 420	68%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	360 000	100%	B
	2 390 000	649 580	-	649 580	200 000	1 740 420	73%	

- A. Thirteen (13) sites will be cleared during November and December 2018. Anticipated spending amounts to R500 000 - R700 000, 00.
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	27 000	31 250	-	212 250	87%	A
	243 500	4 250	27 000	31 250	-	212 250	87%	

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

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	564 912	-	564 912	728 000	583 088	51%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	27 725	2 007 193	2 034 918	995 000	1 945 082	49%	B
	5 128 000	592 637	2 007 193	2 599 830	1 723 000	2 528 170	49%	

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

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

GRAND TOTAL

25 596 147	7 241 725	4 499 280	11 741 006	5 202 044	13 855 142	54%
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OPERATING EXPENDITURE (PER DIRECTORATE) - OCTOBER 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 October 2018

Directorate	Original Budget	Year to date		OCT 2018		OCT VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning						
1004 - Local Economic Development	R 1 418 720	210 839	106 178	7 491	751	-6 740,50
1103 - Tourism	R 1 780 770	60 124	780 858	136 191	213 224	77 033,37
1521 - Land-use and Spatial Planning	R 199 274	5 459	765	1 146	-	-1 146,00
1522 - Environmental Planning	R 13 144	4 372	-2 880	1 093	-	-1 093,00
1331 - Working for Water (DWAF)	R 2 484 149	428 930	-	14 442	-	-14 442,00
TOTAL	R 5 896 057	R 709 724	R 884 921	R 160 363	R 213 975	R 53 612
Engineering and Infrastructure Services						
1301 - Management: Engineering and Infrastructure	R 81 773	19 959	4 140	2 196	727	-1 469,04
1165 - Buildings: Maintenance	R 3 959 747	344 600	196 799	8 025	116 807	108 781,72
1330 - Projects and Housing	R 4 631 668	1 060 066	562 672	60 204	65 030	4 826,16
1615 - Public Transport Regulation	R 3 286 968	525 980	150 975	5 620	-	-5 620,00
1210 - Information Technology	R 12 906 988	3 735 130	2 862 813	130 466	293 980	163 514,03
TOTAL	R 24 867 144	R 5 685 735	R 3 777 400	R 206 511	R 476 544	R 270 033
Roads Agency						
1361 - Roads Main/Div Indirect	R 32 812 802	8 033 580	7 015 263	1 272 133	3 298 118	2 025 984,73
1362 - Roads Management	R 343 120	114 356	42 425	28 589	18 284	-10 304,60
1363 - Roads Workshop	R 893 010	439 960	59 169	35 490	18 765	-16 725,20
1364 - Roads Plant	R 10 100 000	3 049 996	3 180 779	774 999	807 330	32 331,47
TOTAL	R 44 148 932	R 11 637 892	R 10 297 636	R 2 111 211	R 4 142 497	R 2 031 286
Community and Developmental Services						
1441 - Municipal Health Services	R 3 139 780	921 598	15 935	204 212	22 199	-182 012,66
1610 - Disaster Management	R 1 553 888	179 530	143 713	35 185	53 133	17 947,76
1620 - Fire Services	R 24 361 651	2 545 323	2 383 233	806 129	1 536 170	730 041,37
TOTAL	R 29 055 319	R 3 646 451	R 2 542 881	R 1 045 526	R 1 611 502	R 565 976
Rural and Social Development						
1475 - Social Development	R 202 780	15 092	17 537	6 500	7 873	1 372,85
1477 - Rural Development	R 33 018	-	-	-	-	-
1478 - Management: Rural and Social Development	R 184 148	38 033	-4 422	4 602	3 219	-1 383,08
TOTAL	R 419 946	R 53 125	R 13 115	R 11 102	R 11 092	R -10

Directorate	Original Budget	Year to date		OCT 2018		OCT VAR
		SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support						
1000 - Expenditure of Council	R 2 300 800	1 895 288	2 163 315	45 746	-36 543	-82 288,80
1002 - Sundry Expenditure of Council	R 13 377 140	905 856	2 147 706	127 214	706 755	579 540,79
1003 - Office of the Mayor	R 707 076	142 268	9 724	19 317	12 286	-7 030,52
1005 - Office of the Speaker	R 39 664	10 502	11 542	1 188	11 542	10 354,16
1007 - Office of the Deputy Mayor	R 103 695	31 650	132	7 600	132	-7 467,83
1101 - Councillor Support	R 25 156	7 170	989	1 730	75	-1 655,07
TOTAL	R 16 553 531	R 2 992 734	R 4 333 409	R 202 795	R 694 248	R 491 453
Office of the Municipal Manager						
1001 - Office of the Municipal Manager	R 112 560	26 726	5 101	3 869	6 241	2 372,24
1020 - Audit	R 242 570	82 973	33 951	15 712	26 584	10 872,00
1511 - Performance Management	R 272 968	19 266	20 370	7 754	17 000	9 246,00
1512 - IDP	R 306 592	48 381	49 048	11 439	6 090	-5 349,06
1010 - Public Relations	R 1 877 218	608 061	219 947	144 734	158 786	14 051,73
TOTAL	R 2 811 908	R 785 407	R 328 417	R 183 508	R 214 701	R 31 193
Corporate Services						
1102 - Admin. Support Services	R 2 043 352	623 736	284 316	155 934	122 171	-33 763,03
1110 - Human Resources Management	R 4 520 762	1 215 320	357 909	272 580	142 956	-129 624,28
1164 - Property Management	R 13 237 269	3 487 244	1 424 151	873 686	731 926	-141 760,11
1166 - Communication/ Telephone	R 5 060 254	1 675 308	957 049	418 827	322 849	-95 977,64
1310 - Transport Pool	R 3 134 648	655 128	381 252	50 082	115 121	65 038,85
TOTAL	R 27 996 285	R 7 656 736	R 3 404 677	R 1 771 109	R 1 435 023	R -336 086
Financial Services						
1201 - Management: Financial Services	R 957 015	265 620	304 774	35 780	37 327	1 546,76
1202 - Financial Management Grant	R 665 036	155 000	215 168	38 750	-2 090	-40 840,00
1205 - Budget & Financial Services	R 1 107 868	359 048	352 700	89 762	74 640	-15 122,24
1235 - Procurement	R 478 602	152 324	98 311	38 081	34 667	-3 414,29
1238 - Expenditure	R 72 966	21 584	-	5 396	-	-5 396,00
TOTAL	R 3 281 487	R 953 576	R 970 953	R 207 769	R 144 543	R -63 226
GRAND TOTAL	R 155 030 609	R 34 121 380	R 26 553 409	R 5 899 894	R 8 944 125	R 3 044 231

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

OPERATING REVENUE BY SOURCE - OCTOBER 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 October 2018.

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
				Variance				Variance	
Revenue by Source									
Rental of Facilities and equipment	131 000	10 783	37 709	26 926	250%	54 474	41 113	13 361	32%
Interest earned - external investments	51 850 000	2 444 965	1 601 704	-843 261	-34%	4 039 201	5 736 161	-1 696 960	-30%
Service Charges	200 000	-	-	-	100%	4 254	2 014	2 240	0%
Government grants & subsidies	233 097 000	59 941	218 268	158 327	264%	97 417 667	96 919 078	498 589	1%
Other revenue	122 147 300	7 536 080	8 522 834	986 754	13%	22 499 142	19 247 309	3 251 833	17%
Total Revenue (excluding capital transfers and contributions)	407 425 300	10 051 769	10 380 515	328 746	3%	124 014 738	121 945 675	2 069 063	2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

OCTOBER 2018

	MONTH OCTOBER 2018	MONTH SEPTEMBER 2018	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	8 861 103	8 875 538	115 996 547	35 686 059
PENSION AND UIF	1 614 950	1 616 005	20 925 739	6 475 921
MEDICAL AID FUND CONTRIBUTION	932 813	933 914	13 911 823	3 748 859
OVERTIME	360 551	342 439	7 274 938	761 881
BONUS	65 266	172 947	9 027 532	597 942
PERFORMANCE BONUS	-	-	607 997	-
MOTOR VEHICLE ALLOWANCE	1 080 783	1 083 921	12 008 806	4 249 290
CELLPHONE ALLOWANCE	50 364	51 014	727 150	202 407
HOUSING ALLOWANCE	385 770	386 583	5 145 809	1 547 092
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	-
LONG SERVICES BONUS/ AWARD	103 654	121 898	1 562 546	679 477
OTHER BENEFITS AND ALLOWANCES	637 848	656 921	6 373 812	2 224 844
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	84 569	84 569	4 207 881	338 274
POST RETIREMENT BENEFIT: INTEREST COST	314 225	314 225	14 294 756	1 256 900
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-
COUNCILLORS REMUNERATION	976 785	979 472	11 745 588	3 889 810
	15 468 682	15 619 444	224 450 444	61 658 757

GRANTS AND SUBSIDIES 2018/2019 - OCTOBER 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	303 189	696 811
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	1 882 000	807 000	2 689 000	365 318	2 323 682
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	349 000	1 042 000	1 391 000	868 597	522 403
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	14 154	59 846
INTEGRATED TRANSPORT PLANNING	-900 000	-	900 000	900 000	151 562	748 438
OTHER SUBSIDIES						
SUBS. DOW: HIRING OF TOILETS	-700 000	194 099	505 901	700 000	194 099	505 901
SETA REFUNDS	-289 000	153 568	135 432	289 000	114 675	174 325
	-233 097 000	-97 417 667	-135 679 333	233 097 000	2 011 595	231 085 405

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN OCTOBER 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					
1002 Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
LEXIS NEXIS (PTY) LTD	37 787,23	START RSA SET NOTERUP SET	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	880,90	STATES RSA PVT ISSU DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	862,50	VAT IN SA COMMENTARY ENGLISH	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	87,40	VAT IN SA COMMENTARY DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	37 787,23	RSA SET NOTERUP SET	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	880,90	RSA PVT ISSU DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	1 775,60	LABOUR RELATIONS DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	151,80	2MD LABOUR RELATIONS DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	3 106,15	OCC HEALTH & SAFETY LEG 2MD	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	151,80	2MD OCC HEALTH & SA DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	6 212,30	2MD OCC HEALTH & SA DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	3 106,15	BASICCOND EMP EQTY 2MD SA	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	151,80	2MD BASIC CONDITION DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	303,60	OCCHEALTH & SA DELIVERY	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	226,31	FREIGHT CHARGES : OCCUPATIONAL HEALTH & SAFETY ISSUE 5	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	72,45	2MD EMPLOYMENT EQUITY DELIVERY	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	104,65	2MD LOCAL GOVERNMENT DELIVERY	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	1 426,23	EMPLOYMENT EQUITY LAW	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	414,00	LOCAL GOV LAW OF SA 2MD	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	414,00	LOCAL GOV LAW OF SA 2MD	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	72,45	2MD LOCAL GOVERNMENT DELIVERY	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	2 943,54	ROAD TRAFFIC ROAD TRANSPORT	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.
LEXIS NEXIS (PTY) LTD	312,80	ROAD TRAFFIC & ROAD DELIVERY	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Law & Legal Information System which is driven by the municipality's SOPs.

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	- CORPORATE SERVICES					
1110	Human Resource Management SAGE SOUTH AFRICA (PTY) LTD	3 829,50	Cllr. P.C. Ramokhabi CONSULTATION VISIT	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	483,00	TRAVELLING FEES	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	540,50	KLMS	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	IMPISA	9 700,00	REGISTRATION FEES : IMPISA 34 INTERNATIONAL CONFERENCE : MS A ROSS & MS GCN GILBERT	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1166	Communication / Telephone NASHUA COMMUNICATIONS (PTY) LT	8 682,50	Cllr. P.C. Ramokhabi CALL OUT FEE & LABOUR TO TRANSFER EXTENSIONS & SWIPE	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	- FINANCIAL SERVICES					
1205	Budget and Financial Services BYTES UNIVERSAL SYSTEMS A DIV.	46 707,44	Cllr. J.D.F. Van Zyl SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SE	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	20 403,30	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SE	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	5 106,00	ELETRONICAL PAYSLEIPS IRP5' CONFIGURATION	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	- OFFICE OF THE MUNICIPAL MANAGER					
1001	Office of the Municipal Manager INSTITUTE FOR LOCAL GOVERNMENT	4 500,00	Cllr. P.C. Ramokhabi REGISTRATION FEES : 22-23/11/2018 : MR H PRINS	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1020	Audit THE INSTITUTE OF INTERNAL AUDI	24 000,00	Cllr. P.C. Ramokhabi CONFERENCE & ACCOMODATION : R ZEELIE. J.C PAULSE & T.B NAMA : 17-18 /2018	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	THE INSTITUTE OF INTERNAL AUDI	3 000,00	R ZEELIE : SURCHARGE	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1511	Performance Management THE INSTITUTE OF INTERNAL AUDI	17 000,00	Cllr. P.C. Ramokhabi CONFERENCE & ACCOMODATION : B DARIES & N SIGWELA	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/ET	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1512	IDP		Cllr. P.C. Ramokhabi			
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1004	Local Economic Development KAQALA MEDIA (PTY) LTD T/A CAP	34 500,00	Cllr. J.J. Du Plessis BOOKING SPACE & PAYMENT OF DELIGATES : SMME OPPORTUNITY ROAD SHOW 2018	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1103	Tourism PETITA (PTY) LTD	50 000,00	Cllr. A. Florence CAPE HOLIDAY SHOW 2018 : 26-28/10/2018	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	INTERACTIVE TRADING 498 CC T/A	80 686,88	BEELD EXHIBITION FEBRUARY 2019 : STAND & FURNITURE	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE					
1210	Information Technology BRANDWACHT IT CC	4 619,94	Cllr. G.J. Carinus LABOO1 MANAGEMENT OF NETWORK DEVICES 3GB ROUTER : ROBERTSON : AUGUST 2017	DEV-REG.36(1)(a)(v)Impr	IT RELATED GOODS & SERVICES	Supplier was appointed per Tender to give IT support. Extra costs were incurred to stabilize the Robertson are.
	BRANDWACHT IT CC	5 499,93	LABOO1 MANAGEMENT OF NETWORK DEVICES 3 G ROUTER ROBERTSON : SEPTEMBER 2017	DEV-REG.36(1)(a)(v)Impr	IT RELATED GOODS & SERVICES	Supplier was appointed per Tender to give IT support. Extra costs were incurred to stabilize the Robertson are.
	BRANDWACHT IT CC	1 979,97	LABOO1 MANAGEMENT OF NETWORK DEVICES 3G ROUTER ROBERTSON : OCTOBER 2017	DEV-REG.36(1)(a)(v)Impr	IT RELATED GOODS & SERVICES	Supplier was appointed per Tender to give IT support. Extra costs were incurred to stabilize the Robertson are.

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:
IDI TECHNOLOGY SOLUTIONS (PTY)	19 653,50	BARNOWL GRC ORIGINAL PURCHASE 1 RISK MANAGEMENT LICJUNE 2018-MAY 2019	DEV-REG.36(1)(a)(v)Impr	RENEWAL: SOFTWARE LICENSE	Supplier is the long-term system provider for the Barnowl Risk Management System which is driven by the municipality's SOPs.
IDI TECHNOLOGY SOLUTIONS (PTY)	22 040,90	BARNOWL GRC ADDITIONAL PURCHASE OF 4 AUDIT LICENCESJUNE 2018-MAY 2019	DEV-REG.36(1)(a)(v)Impr	RENEWAL: SOFTWARE LICENSE	Supplier is the long-term system provider for the Barnowl Risk Management System which is driven by the municipality's SOPs.
IDI TECHNOLOGY SOLUTIONS (PTY)	12 650,00	BARNOWL GRC SUPPORT INCIDENTS JUNE 2018-MAY 2019	DEV-REG.36(1)(a)(v)Impr	RENEWAL: SOFTWARE LICENSE	Supplier is the long-term system provider for the Barnowl Risk Management System which is driven by the municipality's SOPs.
CAPITAL:					
CIVILSOFT SYSTEMS CC	4 005,00	OFFICE PRICE BILL	DEV-REG.36(1)(a)(v)Impr	SOFTWARE (SPECIFIC)	Supplier is the long-term system provider for the Civil/ Engineering System which is driven by the municipality's SOPs.
CIVILSOFT SYSTEMS CC	7 380,25	LICENSING FEES	DEV-REG.36(1)(a)(v)Impr	SOFTWARE (SPECIFIC)	Supplier is the long-term system provider for the Civil/ Engineering System which is driven by the municipality's SOPs.
CIVILSOFT SYSTEMS CC	1 650,00	TRAINING	DEV-REG.36(1)(a)(v)Impr	SOFTWARE (SPECIFIC)	Supplier is the long-term system provider for the Civil/ Engineering System which is driven by the municipality's SOPs.
ARCTIPOINT (PTY) LTD T/A CIVIL	235 635,00	CIVIL DESIGNER SOFTWARE	DEV-REG.36(1)(a)(v)Impr	SOFTWARE (SPECIFIC)	Supplier is the long-term system provider for the Civil Designer System which is driven by the municipality's SOPs.

723 485,40

3,15% % 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 (8 Exceptions = 30.88%)	223 386,88	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (40 Exceptions = 69.12%)	500 098,52	(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.

723 485,40

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

No. Trans.		Amount	
417	<R2000-NO PROCUREMENT:	212 182,44	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
91	3rd PARTY PAYMENT:	5 702 530,88	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
12	COUNCIL POLICY/SUBSIDY:	224 166,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
61	DEV-MFMA SEC. 110(2)(a)	765 787,64	Goods and /or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
8	DEV-REG.36(1)(a)(ii) Sole Suppliers	223 386,88	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(a)(ii) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
40	DEV-REG.36(1)(a)(v) Impractical	500 098,52	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
1	PETTY CASH:	335,50	Mainly small out of pocket refunds.
100	FWPQ - <R30,000 >3 WQ	579 819,63	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
2	FWPQ - >R30,000 >3 WQ	10 963,80	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
17	REG.16(c) < 3 WQ	22 511,49	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
18	REG.17(1)(c) < 3 FWPQ	272 047,82	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
14	REG.17(1)(c) FWPQ - >R30,000	540 191,74	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
11	STATUTORY PAYMENTS:	2 704 408,50	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1070	TENDER PROCESS:	11 178 739,91	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND.APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.

1 862 SUB-TOTAL: **22 937 170,75**

CAPITAL: Included in Total Procurement **295 546,16**

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	21 060,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	1 520,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	433 144,66
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	3 175,76
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	5 381,63
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	25 021,15
070561	MORESON GRONDVERSKUIWERS (PTY) LTD	CHILD	WORK FOR DEPT. OF HEALTH	888 637,20
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	89 585,00
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	55 640,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	28 875,55
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	26 632,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	420 115,70
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
				2 007 184,45

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

	Nil			-
				0,00

CONTRACT REGISTER: OCTOBER 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	

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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	

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

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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	
T2018/033	SUPPLY AND DELIVERY OF A SINGLE CAB LWB 4X4 BAKKIE AND SEDAN MOTOR VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	BARRY'S HANDEL (PTY) LTD T/A JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 1 388 311,59	
T2018/034	SUPPLY AND DELIVERY OF HEAVY-DUTY FLAT BAG AIRBAG LIFTING KIT FOR THE FIRE SERVICES	CDPS	W. JOSIAS	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 107 289,23	
T2018/006	MANUFACTURE AND ERECT STEEL PALISADE FENCE CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 240 880,00	
T2018/008	SUPPLY NEW STEEL CARGO SHIPPING CONTAINERS, ROADS DEPOT ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	BFECT (PTY) LTD	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 496 800,00	
T2018/014	RE-THATCH ROOF, BANQUET HALL, 46 ALEXANDER STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	16-Oct-2018		R 316 114,30	
T2018/015	MANUFACTURE AND ERECT STEEL CARPORTS AND ACCESS GATE AT THE CWDM'S OFFICES, BIRD STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 212 232,10	
T2018/016	PAVING CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	TEMMO'S SHADE PORTS AND CLEANING SERVICES	16-Oct-2018		R 279 484,00	
T2018/045	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	SICELO AND SONS TRADING (PTY) LTD	16-Oct-2018		R 951 360,00	
T2018/047	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	FLANDO CONSTRUCTION F DREYER T/A FATIS WOODPECKERS NIKKY'S CARTAGE (PTY) LTD	16-Oct-2018		R 1 045 356,38	