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



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

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR'S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

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

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

See tables on next page



The municipality reflects a current ratio of 20.91:1 at 31 March 2018. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 668 172 708. The municipality had commitments on operating expenditure at the end of March 2018 of R 25 327 106.

### 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		275,660	277,029	278,966	61,375	248,002	241,172	6,830	3%	278,966
Executive and council		55,850	53,886	54,076	2,239	19,385	17,880	1,505	8%	54,076
Finance and administration		219,811	223,143	224,890	59,136	228,617	223,292	5,325	2%	224,890
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,773	5,707	5,807	103	5,526	5,396	129	2%	5,807
Community and social services		139	74	74	(18)	74	74	-	-	74
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		629	1,000	1,000	13	860	836	24	3%	1,000
Housing		7,530	4,383	4,383	64	4,175	4,163	13	0%	4,383
Health		475	250	350	45	416	323	93	29%	350
<i>Economic and environmental services</i>		104,963	118,992	119,012	25,966	60,250	29,764	30,486	102%	119,012
Planning and development		160	4,732	4,732	-	2,104	2,104	(0)	0%	4,732
Road transport		103,708	114,260	114,280	25,966	58,146	27,660	30,486	110%	114,280
Environmental protection		1,095	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	<b>4</b>	<b>31</b>	<b>50</b>	<b>50</b>	<b>9</b>	<b>26</b>	<b>4</b>	<b>22</b>	<b>499%</b>	<b>50</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>389,427</b>	<b>401,778</b>	<b>403,835</b>	<b>87,454</b>	<b>313,804</b>	<b>276,337</b>	<b>37,467</b>	<b>14%</b>	<b>403,835</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		113,271	136,641	141,261	22,075	167,242	82,676	84,567	102%	141,261
Executive and council		28,336	37,458	37,485	18,271	147,116	14,557	132,559	911%	37,485
Finance and administration		84,936	99,183	103,776	3,804	20,127	68,119	(47,993)	-70%	103,776
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		130,672	125,912	125,863	5,221	29,837	90,005	(60,167)	-67%	125,863
Community and social services		25,267	18,372	17,763	770	6,980	13,880	(6,900)	-50%	17,763
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		59,837	54,341	55,574	2,907	15,426	40,436	(25,008)	-62%	55,574
Housing		13,574	16,214	16,057	1,188	4,737	9,398	(4,662)	-50%	16,057
Health		31,994	36,984	36,469	356	2,693	26,290	(23,598)	-90%	36,469
<i>Economic and environmental services</i>		125,014	131,580	127,552	15,229	47,622	86,343	(38,722)	-45%	127,552
Planning and development		16,765	10,955	10,583	470	3,833	5,752	(1,920)	-33%	10,583
Road transport		105,047	114,958	111,293	14,451	42,677	77,231	(34,555)	-45%	111,293
Environmental protection		3,202	5,668	5,676	308	1,113	3,360	(2,247)	-67%	5,676
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		<b>4,863</b>	<b>7,510</b>	<b>7,173</b>	<b>546</b>	<b>2,656</b>	<b>4,493</b>	<b>(1,837)</b>	<b>-41%</b>	<b>7,173</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>373,820</b>	<b>401,643</b>	<b>401,848</b>	<b>43,070</b>	<b>247,358</b>	<b>263,517</b>	<b>(16,160)</b>	<b>-6%</b>	<b>401,848</b>
<b>Surplus/ (Deficit) for the year</b>		<b>15,607</b>	<b>135</b>	<b>1,987</b>	<b>44,383</b>	<b>66,446</b>	<b>12,820</b>	<b>53,627</b>	<b>418%</b>	<b>1,987</b>

### 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) - M09 March

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		1,664	4,782	4,782	9	2,130	2,108	22	1.0%	4,782
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		1,191	1,250	1,350	57	1,276	1,160	117	10.1%	1,250
Vote 3 - ENGINEERING AND INFRASTRUCTURE		7,872	5,418	5,418	75	5,169	5,158	11	0.2%	5,418
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		52	74	74	(18)	74	74	-	-	74
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		65	-	436	-	-	200	(200)	-100.0%	-
Vote 6 - FINANCIAL SERVICES		219,213	222,494	223,235	57,013	226,154	222,501	3,654	1.6%	222,494
Vote 7 - CORPORATE SERVICES		56,261	54,265	55,159	4,352	21,754	18,377	3,377	18.4%	54,265
Vote 8 - ROADS AGENCY		103,488	113,360	113,380	25,966	57,246	26,760	30,486	113.9%	113,360
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>87,454</b>	<b>313,804</b>	<b>276,337</b>	<b>37,467</b>	<b>13.6%</b>	<b>401,643</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16,455	24,132	23,432	1,323	7,601	13,605	(6,004)	-44.1%	24,132
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		96,113	95,857	96,039	3,273	18,446	69,023	(50,577)	-73.3%	95,857
Vote 3 - ENGINEERING AND INFRASTRUCTURE		38,650	55,748	50,401	3,241	13,920	30,139	(16,219)	-53.8%	55,748
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		20,986	13,840	13,767	759	6,654	11,583	(4,929)	-42.6%	13,840
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		9,538	10,634	11,560	15,127	131,735	6,843	124,893	1825.2%	10,634
Vote 6 - FINANCIAL SERVICES		19,068	21,160	23,686	201	1,572	16,645	(15,073)	-90.6%	21,160
Vote 7 - CORPORATE SERVICES		62,299	72,712	76,981	3,783	18,704	41,950	(23,246)	-55.4%	72,712
Vote 8 - ROADS AGENCY		96,322	100,743	99,577	14,389	40,028	69,651	(29,623)	-42.5%	100,743
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,015	6,817	6,407	975	8,697	4,079	4,618	113.2%	6,817
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>43,070</b>	<b>247,358</b>	<b>263,517</b>	<b>(16,160)</b>	<b>-6.1%</b>	<b>401,643</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>44,383</b>	<b>66,446</b>	<b>12,820</b>	<b>53,627</b>	<b>418.3%</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other	629	200	200	13	60	36	24	66%	200	
Rental of facilities and equipment	107	131	131	10	92	93	(1)	-1%	131	
Interest earned - external investments	51,193	52,000	51,850	4,352	21,164	15,654	5,510	35%	52,000	
Interest earned - outstanding debtors	-	-	2	-	2	2	0	0%	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2	-	-	-	-	-	-	-	-	
Licences and permits	-	250	350	45	416	323	93	29%	250	
Agency services	104,084	117,992	118,012	25,966	59,350	28,864	30,486	106%	117,992	
Transfers and subsidies	231,374	230,657	232,537	57,046	232,231	230,902	1,329	1%	230,657	
Other revenue	2,416	413	753	22	489	462	27	6%	413	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>389,806</b>	<b>401,643</b>	<b>403,835</b>	<b>87,454</b>	<b>313,804</b>	<b>276,337</b>	<b>37,467</b>	<b>14%</b>	<b>401,643</b>
<b>Expenditure By Type</b>										
Employee related costs	173,888	201,706	200,765	19,323	138,496	134,431	4,065	3%	201,706	
Remuneration of councillors	10,216	11,042	11,483	946	8,522	8,493	29	0%	11,042	
Debt impairment	1,257	2,476	1,370	-	-	-	-	-	2,476	
Depreciation & asset impairment	9,590	11,056	10,000	-	-	5,000	(5,000)	-100%	11,056	
Finance charges	1	11	8	-	-	-	-	-	11	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other materials	-	21,290	23,111	6,853	17,038	16,472	566	3%	21,290	
Contracted services	-	69,210	68,488	5,647	33,845	44,642	(10,798)	-24%	69,210	
Transfers and subsidies	-	8,250	9,709	1,769	6,909	5,867	1,043	18%	8,250	
Other expenditure	168,127	76,581	76,895	8,533	42,548	48,612	(6,064)	-12%	76,581	
Loss on disposal of PPE	2,367	20	20	-	-	-	-	-	20	
<b>Total Expenditure</b>		<b>365,445</b>	<b>401,643</b>	<b>401,848</b>	<b>43,070</b>	<b>247,358</b>	<b>263,517</b>	<b>(16,160)</b>	<b>-6%</b>	<b>401,643</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (in-kind - all)		24,361	-	1,987	44,383	66,446	12,820	53,627	0	-
(National / Provincial and District)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>44,383</b>	<b>66,446</b>	<b>12,820</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>44,383</b>	<b>66,446</b>	<b>12,820</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>44,383</b>	<b>66,446</b>	<b>12,820</b>			<b>-</b>
Share of surplus/ (deficit) of associates		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>24,361</b>	<b>-</b>	<b>1,987</b>	<b>44,383</b>	<b>66,446</b>	<b>12,820</b>			<b>-</b>



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

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

**Interest earned- external investments**

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

**Agency Services**

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

**Transfers recognised- operational**

The following grants and donations received in February 2018:

- R1 886 000 for Local Government Equitable Share
- R53 798 000 for RSC levy replacement grant

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

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

**Other materials and Contracted services**

The variance is due to the performance of different projects. The detail on the progress of each project can be located from [page 13](#).

**Other Expenditure**

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

### 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09  
March

Vote Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		-	-	8 952	19	3 688	3 468	220	6%	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		-	-	6 496	415	1 859	178	1 681	944%	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	92	-	92	92	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	13	-	13	13	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	2 327	402	918	429	489	114%	-
Vote 8 - ROADS AGENCY		-	-	1 187	131	488	447	41	9%	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	19,066	967	7,058	4,626	2,432	53%	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		-	300	274	-	-	274	(274)	-100%	-
Vote 2 - COMMUNITY AND DEVELOPMENT SERVICES		4,463	7,806	8	-	8	8	-	-	-
Vote 3 - ENGINEERING AND INFRASTRUCTURE		5,053	10,923	44	44	44	-	44	#DIV/0!	-
Vote 4 - RURAL AND SOCIAL DEVELOPMENT		8	7	5	1	2	1	1	107%	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	215	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		129	210	190	-	190	190	-	-	-
Vote 7 - CORPORATE SERVICES		363	2,509	1	-	1	1	-	-	-
Vote 8 - ROADS AGENCY		661	4,821	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		1	852	733	198	705	209	496	237%	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	10,680	27,644	1,255	244	950	683	267	39%	-
<b>Total Capital Expenditure</b>		10,680	27,644	20,320	1,211	8,008	5,309	2,699	51%	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		5,540	14,709	7,661	1,060	3,372	1,112	2,260	203%	14,709
Executive and council		1	1,067	733	578	1,177	209	968	463%	1,067
Finance and administration		129	13,642	6,928	481	2,195	903	1,293	143%	13,642
Internal audit		5,410	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,472	7,814	8,965	20	4,149	3,477	671	19%	7,814
Community and social services		8	7	577	1	125	1	123	11020%	7
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,437	7,774	8,359	8	4,001	3,447	553	16%	7,774
Housing		-	-	-	-	-	-	-	-	-
Health		26	33	29	11	23	29	(5)	-18%	33
<b>Economic and environmental services</b>		668	4,821	3,421	131	488	447	41	9%	4,821
Planning and development		-	-	2,234	-	-	-	-	-	-
Road transport		668	4,821	1,187	131	488	447	41	9%	4,821
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	300	274	-	-	274	(274)	-100%	300
<b>Total Capital Expenditure - Functional Classification</b>	3	10,680	27,644	20,320	1,211	8,008	5,309	2,699	51%	27,644
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		622	4,821	1,987	131	488	447	41	9%	4,821
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		622	4,821	1,987	131	488	447	41	9%	4,821
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10,057	22,822	18,334	1,080	7,520	4,863	2,658	55%	22,822
<b>Total Capital Funding</b>		10,680	27,644	20,320	1,211	8,008	5,309	2,699	51%	27,644

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of March 2018 the capital commitments were R 4 116 126 and actual expenditure was R 8 008 110.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,131	15,903	15,903	18,173	15,903
Call investment deposits		584,000	540,000	540,000	650,000	540,000
Consumer debtors		-	2,100	2,100	4,667	2,100
Other debtors		20,721	15,000	15,000	4,846	15,000
Current portion of long-term receivables		-	1,615	1,615	2,318	1,615
Inventory		2,027	3,000	3,000	2,116	3,000
<b>Total current assets</b>		<b>614,879</b>	<b>577,618</b>	<b>577,618</b>	<b>682,120</b>	<b>577,618</b>
<b>Non current assets</b>						
Long-term receivables		26,230	20,000	20,000	29,958	20,000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		209,450	205,691	205,691	166,242	205,691
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,403	1,303	1,303	1,146	1,303
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>237,083</b>	<b>226,994</b>	<b>226,994</b>	<b>197,347</b>	<b>226,994</b>
<b>TOTAL ASSETS</b>		<b>851,962</b>	<b>804,612</b>	<b>804,612</b>	<b>879,467</b>	<b>804,612</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	15	-
Consumer deposits		-	-	-	-	-
Trade and other payables		4,709	18,000	18,000	7,678	18,000
Provisions		16,245	25,000	25,000	24,932	25,000
<b>Total current liabilities</b>		<b>20,954</b>	<b>43,000</b>	<b>43,000</b>	<b>32,625</b>	<b>43,000</b>
<b>Non current liabilities</b>						
Borrowing		14	-	-	20	-
Provisions		151,730	98,000	98,000	156,324	98,000
<b>Total non current liabilities</b>		<b>151,744</b>	<b>98,000</b>	<b>98,000</b>	<b>156,344</b>	<b>98,000</b>
<b>TOTAL LIABILITIES</b>		<b>172,697</b>	<b>141,000</b>	<b>141,000</b>	<b>188,970</b>	<b>141,000</b>
<b>NET ASSETS</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>690,497</b>	<b>663,612</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		576,526	526,665	526,665	690,497	526,665
Reserves		102,739	136,947	136,947	-	136,947
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>679,265</b>	<b>663,612</b>	<b>663,612</b>	<b>690,497</b>	<b>663,612</b>

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

### 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		18	200	170	-	-	-	-	-	200
Other revenue		115,187	118,786	116,878	26,043	78,092	29,780	48,312	162%	118,786
Government - operating		230,903	230,657	234,979	56,384	231,569	230,902	667	0%	230,657
Government - capital		-	-	-	-	-	-	-	-	-
Interest		51,690	52,000	40,188	4,352	20,958	15,654	5,304	34%	52,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(364,972)	(379,830)	(382,902)	(35,809)	(239,659)	(155,501)	84,157	-54%	(379,830)
Finance charges		-	-	(34)	-	-	(5,000)	(5,000)	100%	-
Transfers and Grants		-	(8,250)	-	(1,769)	(6,909)	(7,196)	(286)	4%	(8,250)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32,826</b>	<b>13,563</b>	<b>9,279</b>	<b>49,201</b>	<b>84,050</b>	<b>108,639</b>	<b>24,589</b>	<b>23%</b>	<b>13,563</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(10,680)	(27,644)	(20,688)	(1,211)	(8,008)	(447)	7,562	-1693%	(27,644)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10,680)</b>	<b>(27,644)</b>	<b>(20,688)</b>	<b>(1,211)</b>	<b>(8,008)</b>	<b>(447)</b>	<b>7,562</b>	<b>-1693%</b>	<b>(27,644)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>22,147</b>	<b>(14,081)</b>	<b>(11,409)</b>	<b>47,990</b>	<b>76,042</b>	<b>108,193</b>			<b>(14,081)</b>
Cash/cash equivalents at beginning		569,984	569,984	569,984		592,131	569,984			592,131
Cash/cash equivalents at monthly year end		592,131	555,903	558,575		668,173	678,176			578,049

The Cash Flow Statement indicates a healthy cash position on 31 March 2018. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2016/2017 Audit. The necessary adjustments was done during the adjustments budget process.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2017/18										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total	Total						
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200																
Trade and Other Receivables from Exchange Transactions - Electricity	1300																
Receivables from Non-exchange Transactions - Property Rates	1400																
Receivables from Exchange Transactions - Waste Water Management	1500																
Receivables from Exchange Transactions - Property Rental Debtors	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	56	16	17	0	7	13	149	2,160	2,419	2,330						
<b>Total By Income Source</b>	<b>2000</b>	<b>56</b>	<b>16</b>	<b>17</b>	<b>0</b>	<b>7</b>	<b>13</b>	<b>149</b>	<b>2,160</b>	<b>2,419</b>	<b>2,330</b>						
<b>2016/17 - totals only</b>																	
<b>Debtors Age Analysis By Customer Group</b>																	
Organs of State	2200																
Commercial	2300																
Households	2400																
Other	2500	56	16	17	0	7	13	149	2,160	2,419	2,330						
<b>Total By Customer Group</b>	<b>2600</b>	<b>56</b>	<b>16</b>	<b>17</b>	<b>0</b>	<b>7</b>	<b>13</b>	<b>149</b>	<b>2,160</b>	<b>2,419</b>	<b>2,330</b>						

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



## 2.2 CREDITORS ANALYSIS

DC2 Cape Wineyards DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2017/18								Total	Over 1 Year	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	1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100											-
Bulk Water	0200											-
PAYE deductions	0300											-
VAT (output less input)	0400	(906)										(906)
Pensions / Retirement deductions	0500											-
Loan repayments	0600											-
Trade Creditors	0700											-
Auditor General	0800											-
Other	0900											-
<b>Total By Customer Type</b>	<b>1000</b>	<b>(906)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(906)</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

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
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A74	0		2018/03/07	33	8.4%	24,000	(24,000)	-
ABSA	A76	0		2018/04/20	101	7.9%	15,000		15,000
ABSA	A77	0		2018/04/20	67	7.9%	10,000		10,000
ABSA	A78	0		2018/06/22	86	7.8%	13,000		13,000
ABSA	A79	0		2018/07/23	87	7.9%	13,000		13,000
ABSA	A80	0		2018/07/23	68	7.8%	10,000		10,000
ABSA	A81	0		2018/07/10	81	8.0%	12,000		12,000
ABSA	A82	0		2018/08/07	70	8.2%	10,000		10,000
ABSA	A83	0		2018/10/23	122	8.5%	17,000		17,000
ABSA	A84	0		2019/01/09	53	8.0%		10,000	10,000
ABSA	A85	0		2019/01/23	69	8.1%		13,000	13,000
ABSA	A86	0		2019/03/05	54	8.2%		20,000	20,000
FNB	F72	0		2018/06/07	136	8.0%	20,000		20,000
FNB	F73	0		2018/05/08	67	7.9%	10,000		10,000
FNB	F74	0		2018/05/23	95	7.9%	14,000		14,000
FNB	F75	0		2018/04/20	96	8.0%	14,000		14,000
FNB	F76	0		2018/09/06	118	8.2%	17,000		17,000
FNB	F77	0		2018/12/04	101	8.0%	15,000		15,000
FNB	F78	0		2019/02/20	39	8.0%		15,000	15,000
INVESTEC	I77	0		2018/06/22	85	7.7%	13,000		13,000
INVESTEC	I78	0		2018/06/22	79	7.8%	12,000		12,000
INVESTEC	I79	0		2018/05/23	100	7.9%	15,000		15,000
INVESTEC	I80	0		2018/08/07	103	8.1%	15,000		15,000
INVESTEC	I81	0		2018/09/21	119	8.3%	17,000		17,000
INVESTEC	I82	0		2018/11/21	66	7.8%	10,000		10,000
INVESTEC	I83	0		2019/02/06	39	7.9%		15,000	15,000
NEDCOR	N82	0		2018/04/04	174	8.5%	24,000		24,000
NEDCOR	N83	0		2018/03/07	21	8.1%	16,000	(16,000)	-
NEDCOR	N84	0		2018/05/23	103	8.1%	15,000		15,000
NEDCOR	N85	0		2018/08/22	102	8.0%	15,000		15,000
NEDCOR	N86	0		2018/08/22	68	8.0%	10,000		10,000
NEDCOR	N87	0		2018/08/22	90	8.2%	13,000		13,000
NEDCOR	N88	0		2018/11/07	126	8.7%	17,000		17,000
NEDCOR	N89	0		2018/09/21	84	8.2%	12,000		12,000
NEDCOR	N90	0		2018/10/08	98	8.2%	14,000		14,000
NEDCOR	N91	0		2018/10/23	97	8.2%	14,000		14,000
NEDCOR	N93	0		2019/03/18	55	8.4%		20,000	20,000
NEDCOR	N92	0		2019/02/20	71	8.3%		13,000	13,000
STANDARD BANK	S82	0		2018/03/20	104	8.4%	24,000	(24,000)	-
STANDARD BANK	S83	0		2018/03/20	61	7.8%	15,000	(15,000)	-
STANDARD BANK	S84	0		2018/07/10	86	7.8%	13,000		13,000
STANDARD BANK	S85	0		2018/07/23	81	7.9%	12,000		12,000
STANDARD BANK	S86	0		2018/09/06	105	8.3%	15,000		15,000
STANDARD BANK	S87	0		2018/09/06	70	8.3%	10,000		10,000
STANDARD BANK	S88	0		2018/09/21	71	8.4%	10,000		10,000
STANDARD BANK	S89	0		2018/10/08	121	8.4%	17,000		17,000
STANDARD BANK	S90	0		2018/11/21	103	8.1%	15,000		15,000
STANDARD BANK	S91	0		2018/11/07	88	8.0%	13,000		13,000
STANDARD BANK	S92	0		2018/12/11	97	8.8%	13,000		13,000
STANDARD BANK	S93	0		2019/03/18	54	8.2%		20,000	20,000
<b>Municipality sub-total</b>					<b>4,263</b>	<b>0</b>	<b>603,000</b>	<b>47,000</b>	<b>650,000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4,263</b>		<b>603,000</b>	<b>47,000</b>	<b>650,000</b>

The Municipality's investments decreased from R 603 000 000 in February 2018 to R 650 000 000 in March 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

### 2.4.2 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share						
LG finance Mangement grant						
EPWP Incentive						
RSC Levy Replacement						
Rural Roads Asset Management System						
Other transfers and grants [insert description]						
<b>Provincial Government:</b>		1,316	5	183	1,133	86.1%
CWDM INTEGRATED TRANSPORT PLAN						
WC FINANCIAL CAPACITY BUILDING GRANT						
PERFORMANCE MANAGEMENT GRANT		236	-	-	236	100.0%
WC FINANCIAL MANAGEMENT SUPPORT GRANT		1,050	-	162	888	84.5%
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		30	5	20	10	32.2%
<b>District Municipality:</b>		-	-	-	-	
[insert description]						
<b>Other grant providers:</b>		-	-	-	-	
Sandhills						
<b>Total operating expenditure of Approved Roll-overs</b>		1,316	5	183	1,133	86.1%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Other capital transfers [insert description]						
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1,316	5	183	1,133	86.1%



## 2.4.2 Grant Expenditure

DC2 Cape Wineyards DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

R thousands	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
		<b>225,676</b>	<b>227,672</b>	<b>227,672</b>	<b>235</b>	<b>3,533</b>	<b>2,952</b>	<b>591</b>	<b>19.7%</b>	<b>227,672</b>
		4,090	1,886	1,886	-	-	-	-	-	1,886
		1,250	1,250	1,250	79	973	204	769	376.7%	1,250
		1,000	1,000	1,000	-	1,000	1,000	0	0.0%	1,000
		216,780	220,853	220,853	-	-	-	-	-	220,853
		2,558	2,683	2,683	157	1,580	1,748	(188)	-10.7%	2,683
		<b>959</b>	<b>2,014</b>	<b>1,760</b>	<b>83</b>	<b>1,046</b>	<b>1,637</b>	<b>(592)</b>	<b>-35.5%</b>	<b>2,014</b>
		220	900	900	62	746	793	(46)	-5.0%	900
		52	74	74	16	29	39	(10)	-26.3%	74
		687	240	240	-	-	525	(525)	-100.0%	240
		-	800	-	-	-	-	-	-	800
		-	-	480	5	271	280	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	66	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		692	971	989	64	601	1,190	(590)	-49.5%	971
		692	700	700	64	399	387	11	2.9%	700
		-	271	289	-	202	803	(601)	-74.8%	271
		<b>227,327</b>	<b>230,657</b>	<b>230,421</b>	<b>383</b>	<b>5,180</b>	<b>5,779</b>	<b>(590)</b>	<b>-10.2%</b>	<b>230,657</b>
<b>Capital expenditure of Transfers and Grants</b>										
		-	-	-	-	-	-	-	-	-
		709	4,821	800	-	-	-	-	-	4,821
		709	4,821	-	-	-	-	-	-	4,821
		-	-	800	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		709	4,821	800	-	-	-	-	-	4,821
		<b>228,035</b>	<b>235,478</b>	<b>231,221</b>	<b>383</b>	<b>5,180</b>	<b>5,779</b>	<b>(590)</b>	<b>-10.2%</b>	<b>235,478</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>										

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March Budget Year 2017/18

R thousands	Description	Ref	Audited Outcome 2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	<b>RECEIPTS:</b>										
	<b>Operating Transfers and Grants</b>	1.2	225,676	227,672	227,672	55,684	227,672	227,672	-		227,672
	<b>National Government:</b>										
	Local Government Equitable Share		4,090	1,886	1,886	1,886	1,886	1,886	-		1,886
	LG finance Management grant		1,250	1,250	1,250	-	1,250	1,250	-		1,250
	EPWP Incentive		1,000	1,000	1,000	-	1,000	1,000	-		1,000
	RSC Levy Replacement		216,780	220,853	220,853	53,798	220,853	220,853	-		220,853
	Rural Roads Asset Management System		2,556	2,683	2,683	-	2,683	2,683	-		2,683
	<b>Provincial Government:</b>		959	2,014	3,076	1,316	3,076	1,760	1,316	74.8%	2,014
	CWDM INTEGRATED TRANSPORT PLAN		220	900	900	-	900	900	-		900
	COMMUNITY DEVELOPMENT WORKERS		52	74	74	-	74	74	-		74
	WC FINANCIAL CAPACITY BUILDING GRANT		687	240	240	-	240	240	-		240
	FIRE SERVICES CAPACITY BUILDING GRANT	4	-	800	-	-	-	-	-		800
	WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	1,530	1,050	1,530	480	1,050	218.8%	-
	PERFORMANCE MANAGEMENT GRANT		-	-	236	236	236	-	236	#DIV/0!	-
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	96	30	96	65	30	45.5%	-
	District Municipality: <i>(insert description)</i>		-	-	-	-	-	-	-		-
	<b>Other grant providers:</b>		682	971	989	64	682	670	13	1.9%	971
	<i>Sandhills</i>		682	700	700	64	492	480	13	2.6%	700
	SETA		-	271	289	-	190	190	0	0.0%	271
	<b>Total Operating Transfers and Grants</b>	5	227,327	230,657	231,737	57,064	231,431	230,102	1,329	0.6%	230,657
	<b>Capital Transfers and Grants</b>										
	<b>National Government:</b>		-	-	-	-	-	-	-		-
	<b>Provincial Government:</b>		709	4,821	800	-	800	800	-		4,821
	Agency: Roads		709	4,821	-	-	-	-	-		4,821
	Fire Services Capacity Building Grant		-	-	800	-	800	800	-		-
	District Municipality:		-	-	-	-	-	-	-		-
	Other grant providers:		-	-	-	-	-	-	-		-
	<b>Total Capital Transfers and Grants</b>	5	709	4,821	800	-	800	800	-		4,821
	<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	228,035	235,478	232,537	57,064	232,231	230,902	1,329	0.6%	235,478

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

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,094	7,609	7,853	643	5,806	5,887	(80)	-1%	7,609
Pension and UIF Contributions		39	373	378	24	218	284	(66)	-23%	373
Medical Aid Contributions		60	48	48	7	58	36	22	62%	48
Motor Vehicle Allowance		382	2,094	2,121	173	1,557	1,591	(34)	-2%	2,094
Cellphone Allowance		71	479	487	63	567	365	201	59%	479
Housing Allowances		326	439	441	35	317	331	(14)	-4%	439
Other benefits and allowances		2,081	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>10,053</b>	<b>11,042</b>	<b>11,128</b>	<b>946</b>	<b>8,522</b>	<b>8,493</b>	<b>29</b>	<b>0%</b>	<b>11,042</b>
<b>% increase</b>	4		<b>9.8%</b>	<b>10.7%</b>						<b>9.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		982	3,635	3,635	323	2,426	2,726	(300)	-11%	3,635
Pension and UIF Contributions		3,166	649	649	42	390	487	(97)	-20%	649
Medical Aid Contributions		158	197	197	12	97	148	(51)	-34%	197
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		205	695	695	65	495	521	(26)	-5%	695
Cellphone Allowance		254	55	55	3	32	41	(9)	-22%	55
Housing Allowances		308	608	608	37	356	456	(100)	-22%	608
Other benefits and allowances		2,021	0	0	1	10	0	9	107%	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,095</b>	<b>5,839</b>	<b>5,839</b>	<b>483</b>	<b>3,806</b>	<b>4,379</b>	<b>(573)</b>	<b>-13%</b>	<b>5,839</b>
<b>% increase</b>	4		<b>-17.7%</b>	<b>-17.7%</b>						<b>-17.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		6,798	108,548	108,548	8,632	75,820	64,627	11,193	17%	108,548
Pension and UIF Contributions		24,072	19,656	19,656	1,500	13,514	14,742	(1,228)	-8%	19,656
Medical Aid Contributions		27,121	12,971	12,971	912	7,978	9,728	(1,751)	-18%	12,971
Overtime		1,740	4,274	4,274	817	3,728	3,205	523	16%	4,274
Performance Bonus		43	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11,034	12,797	12,797	992	8,947	9,598	(651)	-7%	12,797
Cellphone Allowance		21,344	627	627	46	416	470	(54)	-11%	627
Housing Allowances		4,686	4,499	4,499	332	3,022	3,374	(352)	-10%	4,499
Other benefits and allowances		48,584	15,660	15,660	769	12,674	11,745	929	8%	15,660
Payments in lieu of leave		5,542	3,905	3,905	-	-	2,929	(2,929)	-100%	3,905
Long service awards		7,312	1,450	1,450	24	921	1,088	(166)	-15%	1,450
Post-retirement benefit obligations	2	3,117	11,482	11,396	4,816	7,671	8,547	(876)	-10%	11,482
<b>Sub Total - Other Municipal Staff</b>		<b>161,393</b>	<b>195,868</b>	<b>195,781</b>	<b>18,840</b>	<b>134,690</b>	<b>130,052</b>	<b>4,638</b>	<b>4%</b>	<b>195,868</b>
<b>% increase</b>	4		<b>21.4%</b>	<b>21.3%</b>						<b>21.4%</b>
<b>Total Parent Municipality</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>20,268</b>	<b>147,018</b>	<b>142,924</b>	<b>4,094</b>	<b>3%</b>	<b>212,748</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>178,541</b>	<b>212,748</b>	<b>212,748</b>	<b>20,268</b>	<b>147,018</b>	<b>142,924</b>	<b>4,094</b>	<b>3%</b>	<b>212,748</b>
<b>% increase</b>	4		<b>19.2%</b>	<b>19.2%</b>						<b>19.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>168,488</b>	<b>201,706</b>	<b>201,620</b>	<b>19,323</b>	<b>138,486</b>	<b>134,431</b>	<b>4,085</b>	<b>3%</b>	<b>201,706</b>

Provision for leave, provision for bonuses and actuarial valuations is only done at year-end; however, the intention is to effect the necessary transactions after finalization of the 2016/2017 audit. These expenses normally have a huge impact on the salary budget.

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

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

**2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.



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

**MONTHLY FINANCIAL REPORT**

**MAANDELIKSE FINANSIËLE VERSLAG**

**MARCH / MAART 2018**

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

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

13/04/2018

**DATE**

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

13/04/2018

**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 March 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: 16 / 04 / 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 \_\_\_16 / 04 / 2018\_\_\_\_\_

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## EXECUTIVE SUMMARY - MARCH 2018

### Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	27 643 844	20 320 170	5 309 254	8 008 111	2 698 857	51%	39%
*Operating Expenditure	155 596 066	157 683 341	98 089 031	82 846 608	-15 242 423	-16%	53%
Projects	33 298 500	31 917 538	22 503 782	17 492 866	-5 010 916	-22%	55%
Employee Related Costs	212 748 572	212 247 453	142 924 297	147 018 044	4 093 747	3%	69%
Operating Expenditure	401 643 138	401 848 332	263 517 110	247 357 518	-16 159 592	-6%	62%
Operating Income	401 643 138	403 834 893	276 336 801	313 803 961	37 467 160	14%	78%
** (Surplus) / Deficit		-1 986 561					

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

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

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM SERVICES	274 000	-	-	-	-	-	-	-	-	274 000	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	6 540 076	-	17 525	14 865	-	-	66 135	-	-	79 631	1 467 955	726 235	4 167 730
ROADS: AGENCY	1 186 561	-	15 630	241 448	34 785	43 433	6 241	6 364	-	98 640	20 000	570 000	150 000
COMMUNITY AND DEVELOPMENTAL SERVICES	8 959 823	35 800	43 553	286 953	2 672 120	7 965	98 790	33 433	6 498	290 914	895 452	293 345	4 295 000
RURAL and SOCIAL DEVELOPMENT	4 820	-	-	-	-	-	-	1 120	-	-	3 700	-	-
GOVERNANCE and COUNCILOR SUPPORT	732 680	-	-	-	-	7 190	2 874	3 360	-	195 450	523 806	-	-
CORPORATE SERVICES	2 327 122	-	-	44 900	599	-	-	-	3 930	380 000	1 000 898	886 795	10 000
OFFICE of the MUNICIPAL MANAGER	91 966	-	-	-	-	-	91 966	-	-	-	-	-	-
FINANCIAL SERVICES	203 122	-	-	-	-	-	-	203 122	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>20 320 170</b>	<b>35 800</b>	<b>76 708</b>	<b>588 166</b>	<b>2 707 504</b>	<b>58 588</b>	<b>266 006</b>	<b>247 419</b>	<b>10 428</b>	<b>1 318 635</b>	<b>3 911 811</b>	<b>2 476 375</b>	<b>8 622 730</b>

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM SERVICES	4 145 100	15 286	26 767	246 084	349 557	89 411	96 506	190 819	20 818	181 193	475 874	369 680	2 083 105
ENGINEERING AND INFRASTRUCTURE SERVICES	14 253 100	260 609	551 621	517 796	1 042 917	642 069	1 011 665	755 103	1 124 775	1 735 934	1 641 001	1 649 690	3 319 920
ROADS: AGENCY	45 795 606	524 460	1 693 302	3 125 022	5 292 784	3 933 122	4 208 632	1 953 848	5 281 617	7 076 210	3 907 869	5 154 790	3 643 930
COMMUNITY AND DEVELOPMENTAL SERVICES	28 619 360	200 215	724 386	986 648	1 441 637	1 172 290	2 747 241	5 254 526	2 737 936	5 729 139	2 713 334	2 414 753	2 497 255
RURAL and SOCIAL DEVELOPMENT	437 600	11 963	40 464	28 205	60 668	50 317	47 570	22 773	16 629	39 200	27 931	44 897	46 983
GOVERNANCE and COUNCILOR SUPPORT	12 076 363	1 183 019	299 410	273 298	354 485	245 689	275 977	236 184	300 059	503 832	550 106	435 876	7 418 428
CORPORATE SERVICES	48 282 182	676 862	1 059 410	1 562 364	1 956 675	3 641 700	2 134 362	3 560 641	6 808 954	6 259 815	6 186 523	6 171 758	6 208 118
OFFICE of the MUNICIPAL MANAGER	1 367 900	45 650	70 459	52 243	77 355	68 774	54 958	89 387	129 949	129 949	129 949	129 949	389 278
FINANCIAL SERVICES	4 761 130	100 568	130 435	274 352	168 607	183 585	352 894	686 474	213 235	667 687	659 399	669 399	664 495
<b>Expected Monthly Operating Expenditure</b>	<b>157 683 341</b>	<b>3 018 632</b>	<b>4 596 254</b>	<b>7 066 012</b>	<b>10 744 685</b>	<b>10 026 957</b>	<b>10 929 805</b>	<b>12 749 755</b>	<b>16 633 972</b>	<b>22 322 959</b>	<b>16 292 006</b>	<b>17 030 792</b>	<b>26 271 512</b>

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM SERVICES	7 712 960	60 000	100 000	531 000	100 000	400 000	1 351 000	100 000	-	2 039 000	300 000	369 000	2 362 960
ENGINEERING AND INFRASTRUCTURE SERVICES	13 725 000	-	-	328 000	480 000	928 000	668 000	740 000	2 652 000	3 571 000	2 458 000	1 625 000	275 000
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 827 037	-	-	150 000	28 925	79 479	174 604	49 209	62 833	847 833	49 208	275 505	1 109 641
RURAL and SOCIAL DEVELOPMENT	7 652 541	712 941	753 627	256 612	956 805	1 702 795	991 005	389 586	105	1 299 421	224 137	194 255	171 250
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>31 917 538</b>	<b>772 941</b>	<b>853 627</b>	<b>1 265 612</b>	<b>1 565 730</b>	<b>3 110 274</b>	<b>3 184 609</b>	<b>1 278 797</b>	<b>2 714 938</b>	<b>7 757 254</b>	<b>3 031 345</b>	<b>2 463 560</b>	<b>3 918 851</b>

**CAPITAL EXPENDITURE - MARCH 2018**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
PERFORMANCE MANAGEMENT - TOTAL	15 000	-	-	-	-	-	-	-	
PROJECTOR 1511	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
VOICE RECORDER	5 000	-	-	-	-	-	-	-	Removed with Adj Budget
PUBLIC RELATIONS - TOTAL	200 000	91 966	-	-	91 966	91 966	91 966	-	
BRANDING (GAZEBOS, WALL BANNERS, A-FRAME)	200 000	91 966	-	-	91 966	91 966	91 966	-	Completed
OFFICE OF THE MAYOR - TOTAL	832 500	693 211	195 450	-	693 211	693 211	200 165	-493 046	
MAYORAL OFFICIAL VEHICLE (CWDM 1WP)	500 000	493 046	-	-	493 046	493 046	-	-493 046	Completed
LAMINATOR	2 800	3 595	-	-	3 595	-	3 595	-	Completed
2 x HINGED DOOR SYSTEM	7 000	5 450	5 450	-	5 450	5 450	5 450	-	Order issued
1 x HIGH BACK CHAIR	5 600	1 120	-	-	1 120	1 120	1 120	-	Completed
LAMINATOR A4/A3	7 100	-	-	-	-	-	-	-	Removed with Adj Budget
HIGH VOLUME PHOTO COPY MACHINE	300 000	190 000	190 000	-	190 000	190 000	190 000	-	Completed
OFFICE ACCESSORIES/ART AND PLANTS	10 000	-	-	-	-	-	-	-	Removed with Adj Budget
OFFICE OF THE DEPUTY MAYOR - TOTAL	6 600	6 469	-	-	6 469	6 469	6 469	0	
SHREDDER	1 200	-	-	-	-	-	-	-	Removed with Adj Budget
LAMINATOR	2 800	3 595	-	-	3 595	3 595	3 595	-	Completed
BAR FRIDGE	2 600	2 874	-	-	2 874	2 874	2 874	0	Completed
COUNCILLOR SUPPORT - TOTAL	12 600	33 000	2 735	-	4 975	4 975	2 240	-2 735	
4-IN-ONE PRINTER, COPIER, SCANNER, FAX	3 000	27 960	-	-	-	-	-	-	Requisition completed Monday 26 Feb 2018
2 x HIGH BACK CHAIRS	7 000	2 240	-	-	2 240	2 240	2 240	-	Completed
BAR FRIDGE	2 600	2 800	2 735	-	2 735	2 735	-	-2 735	Completed
ADMIN SUPPORT SERVICES - TOTAL	558 500	383 930	383 930	-	383 930	383 930	383 930	-	
GUILLOTINE	2 000	-	-	-	-	-	-	-	Removed with Adj Budget
2 x 4 DRAWER FILING CABINETS	6 500	3 930	3 930	-	3 930	3 930	3 930	-	Completed
HIGH VOLUME PHOTO COPY MACHINE (TECH)	275 000	190 000	190 000	-	190 000	190 000	190 000	-	Completed
HIGH VOLUME PHOTO COPY MACHINE (FIRE)	275 000	190 000	190 000	-	190 000	190 000	190 000	-	Completed
PROPERTY MANAGEMENT - TOTAL	914 700	907 394	13 899	888 879	14 498	903 377	599	-13 899	
DIGITAL CONFERENCE SYSTEM (COUNCIL CW)	450 000	742 771	-	742 771	-	742 771	-	-	Order issued
DIGITAL CONFERENCE SYSTEM (COUNCIL C-J)	450 000	144 024	-	144 024	-	144 024	-	-	Order issued
4 STEP ALUMINIUM STEP LADDER	2 000	599	-	599	-	599	599	-	Completed
DISHWASHER	4 200	-	-	-	-	-	-	-	Removed with Adj Budget
275L REFRIGERATOR	4 700	4 700	4 299	-	4 299	4 299	-	-4 299	Completed

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
2231_REFRIGERATOR FREEZE	3 800	3 800	-	-	-	-	-	-	Item delivered, invoice to follow
3 TIER GENERAL PURPOSE TROLLEY	-	1 900	-	2 083	-	2 083	-	-	Order issued, virement is being processed
DOUBLE BUCKET TROLLY WITH WRINGER	-	1 900	1 900	-	1 900	1 900	-	-1 900	Completed
VACUUM CLEANER (REPLACEMENT ITEM)	-	7 700	7 700	-	7 700	7 700	-	-7 700	Completed
<b>TRANSPORT POOL - TOTAL</b>	<b>1 026 000</b>	<b>1 025 798</b>	<b>-</b>	<b>4 205</b>	<b>515 798</b>	<b>515 798</b>	<b>44 900</b>	<b>-470 898</b>	
CANOPY CL 43192	22 000	20 927	-	-	20 927	20 927	20 927	-0	Completed
CANOPY CL 64046	22 000	20 927	-	-	20 927	20 927	20 927	-	Completed
ROOF RACK CL 64046	12 000	3 046	-	-	3 046	3 046	3 046	-	Completed
MINI BUS (REPLACE CW51388)	510 000	510 000	-	-	-	-	-	-	Tender awarded
1600 CC SEDAN CAR (CW 43917)	230 000	235 449	-	-	235 449	235 449	-	-235 449	Completed
1600 CC SEDAN CAR (CW 47330)	230 000	235 449	-	-	235 449	235 449	-	-235 449	Completed
<b>COMMUNICATION / TELEPHONE - TOTAL</b>	<b>10 000</b>	<b>10 000</b>	<b>4 463</b>	<b>4 205</b>	<b>4 463</b>	<b>8 668</b>	<b>-</b>	<b>-4 463</b>	
TELECOMMUNICATION EQUIPMENT	10 000	10 000	4 463	4 205	4 463	8 668	-	-4 463	Awarded
<b>BUILDINGS: MAINTENANCE - TOTAL</b>	<b>6 125 000</b>	<b>3 427 374</b>	<b>5 856</b>	<b>1 585 778</b>	<b>202 951</b>	<b>1 788 729</b>	<b>141 299</b>	<b>-61 652</b>	
UPGRADE LADIES TOILET RIETDAK CL	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
RE-THATCH ROOF EAST WING (COUNCIL CHAMBER), RIETDAK CL	500 000	477 360	-	337 725	-	337 725	-	-	Awarded 13 Feb 2018
ACCESS FOR THE DISABLED RIETDAK CL	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED TRAINING ROOM CL	50 000	10 000	-	-	-	-	-	-	Minor works- 2017/2018
UPGRADE STORM WATER DRAINAGE ANNEX CL	150 000	-	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE LADIES TOILET 1ST FLOOR DU TOIT CL	180 000	-	-	-	-	-	-	-	Removed with Adj Budget
REPLACE WATER STORAGE TANK 3RD FLOOR DU TOIT CL	200 000	75 000	5 013	7 010	5 013	12 022	-	-5 013	Work in progress
ACCESS FOR THE DISABLED DU TOIT CL	30 000	30 000	-	-	-	-	-	-	Minor works- 2017/2018
UPGRADE SPRINKLER SYSTEM BASEMENT DU TOIT CL	300 000	-	-	-	-	-	-	-	Removed with Adj Budget
RENOVATE OFFICE TO SERVER ROOM BIRD STREET CL	70 000	-	-	-	-	-	-	-	Removed with Adj Budget
CARPORITS / CANOPIES / ACCES GATE DMC	550 000	111 934	-	51 934	60 000	111 934	111 934	51 934	Part 2017/18, Rem. 2018/19
PAVING BACK YARD BIRD STREET CL	80 000	107 730	-	-	107 730	107 730	-	-107 730	Completed
ACCESS FOR THE DISABLED BIRDS STREET CL	10 000	10 000	-	-	-	-	-	-	Minor works 2017/2018
CANOPIES OVER OPEN TYRE STORAGE AREA STORES CL	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
ACCESS FOR THE DISABLED CJ OFFICE	100 000	100 000	-	-	-	-	-	-	Removed with Adj Budget
UPGRADE SECURITY FACILITIES CJ OFFICE	100 000	50 000	-	-	-	-	-	-	In process of procuring
MINOR BUILDING UPGRADES DMC CW	1165	150 000	-	-	-	-	-	-	Minor works- 2017/18
ACCESS RAMP FOR THE DISABLED DMC CW	350 000	350 000	-	258 134	-	258 134	-	-	Removed with Adj Budget
REPLACE PAVING PARKING AREA MUNNIK STREET CT	80 000	-	-	-	-	-	-	-	Awarded 13 Feb 2018
UPGRADE KITCHEN (COUNCIL CHAM) MUNNIK STREET CT	3 000	1 891	-	-	1 891	1 891	1 891	-	Removed with Adj Budget
ELECTRIC DRILL	5 000	2 144	-	-	2 144	2 144	2 144	-	Completed
ELECTRIC HAMMER DRILL	3 000	2 295	-	-	2 295	2 295	2 295	-	Completed
CORDESS DRILL	7 000	3 292	-	-	3 292	3 292	3 292	-	Completed
ROTARY DRILL	5 000	4 206	-	-	4 206	4 206	4 206	-	Completed
SANDING MACHINE	5 000	4 206	-	-	4 206	4 206	4 206	-	Completed

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ORBITAL BANDER	2 000	1 037	-	-	1 037	1 037	1 037	-	Completed
REPLACE AIR CONDITIONERS	680 000	677 000	-	436 250	-	436 250	-	-	Awarded 13 Feb 2018
SAFETY BOXES FOR MEGAPHONES	20 000	15 344	8/4	-	15 344	15 344	14 500	-844	Completed
GARAGE DOOR TO BASEMENT (NEW)	-	79 156	-	78 740	-	78 740	-	-	Awarded and order issued
BURGLAR BARS OFFICE CW (New addition)	-	122 640	-	122 640	-	122 640	-	-	Tender awarded
MICRO WAVE TECHNICAL SERVICES	-	3 000	-	-	-	-	-	-	-
CONTAINER TRAINING SIMULATOR FIRE STATION CL	450 000	450 000	-	-	-	-	-	-	Evaluation stage
UPGRADE PERSONNEL QUARTERS FIRE STATION CL	400 000	450 000	-	-	-	-	-	-	Evaluation stage
TUNNEL TRAINING SIMULATOR FIRE STATION CL	400 000	450 000	-	-	-	-	-	-	Removed with Adj Budget
CAR SHADE PORTS FIRE STATION CL	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
CANOPY OVER OPEN TYRE STORAGE AREA FIRE STATION CL	20 000	-	-	-	-	-	-	-	Removed with Adj Budget
SHIELVING IN SHIPPING CONTAINER FIRE STATION EBP	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING YARD FIRE STATION EBP	400 000	293 345	-	293 345	-	293 345	-	-	Awarded 13 Feb 2018
UPGRADE KITCHEN FIRE STATION EBP	100 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS FIRE STATION CT	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
LOCKERS FIRE STATION CCD	50 000	-	-	-	-	-	-	-	Removed with Adj Budget
PAVING FIRE STATION CCD	30 000	-	-	-	-	-	-	-	Removed with Adj Budget
<b>BUDGET AND FINANCIAL SERVICES - TOTAL</b>	<b>208 000</b>	<b>202 002</b>	-	-	<b>202 002</b>	<b>202 002</b>	<b>202 002</b>	<b>0</b>	
LCD TV SCREENS	196 000	190 278	-	-	190 278	190 278	190 278	0	Completed
6 x HIGH BACK CHAIRS	12 000	11 724	-	-	11 724	11 724	11 724	-	Completed
<b>EXPENDITURE - TOTAL</b>	<b>2 000</b>	<b>1 120</b>	-	-	<b>1 120</b>	<b>1 120</b>	<b>1 120</b>	-	
<b>HIGH BACK CHAIR (INCOME)</b>	<b>2 000</b>	<b>1 120</b>	-	-	<b>1 120</b>	<b>1 120</b>	<b>1 120</b>	-	Completed
<b>INFORMATION TECHNOLOGY - TOTAL</b>	<b>4 798 000</b>	<b>4 305 047</b>	<b>453 225</b>	<b>305 838</b>	<b>1 700 672</b>	<b>2 006 510</b>	<b>36 857</b>	<b>-1 663 815</b>	
IC PRINTER	5 000	3 705	-	-	3 250	3 250	3 705	455	Completed
EXTERNAL HARDDRIVES	8 000	6 135	-	-	6 135	6 135	6 135	-	Completed
LAPTOP PUBLIC RELATIONS	15 000	-	-	-	-	-	-	-	Combined with the tender for laptops
OFFICE FURNITURE	30 000	9 492	9 492	-	9 492	9 492	9 492	-	Completed
ESX SERVERS WORCESTER	400 000	400 000	-	-	-	-	-	-	Evaluation stage
DISASTER RECOVERY EQUIPMENT	2 100 000	2 100 000	-	-	327 977	327 977	-	-	Evaluation stage
ADOBE ACRBAT PROFESSIONAL	20 000	17 525	-	-	17 525	17 525	17 525	-	Completed
SMALL IT EQUIPMENT	10 000	-	-	-	-	-	-	-	Removed with adj budget
WIRELESS ACCESS POINTS	57 000	57 000	-	-	-	-	-	-	Specs will be submitted to SCM by 13/04/2018
LED MONITOR SCREENS	100 000	-	-	-	-	-	-	-	Removed with adj budget
ROUTERS & SWITCHES	200 000	200 000	-	-	-	-	-	-	Specs will be submitted to SCM by 13/04/2018
LAPTOPS	735 000	575 395	389 498	305 838	399 498	705 336	-	-	Awarded and order issued
PCS	1 118 000	892 560	-	-	892 560	892 560	-	-	Completed
E-MAIL SIGNATURE AND DISCLAIMER APP	-	44 235	44 235	-	44 235	44 235	-	-	Completed

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ROADS AGENCY - TOTAL	4 821 400	1 186 561	130 957	456 978	487 654	944 632	446 561	-41 093	
REPLACEMENT OF VARIOUS TOOLS	20 000	9 089	2 047	-	9 089	9 089	7 042	-2 047	Completed
PAINTING OF CL ROADS AND WORKSHOP BUILDINGS	500 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF OLD ASBESTOS CARPORT CJ ROADS	400 000	-	-	-	-	-	-	-	Removed with adj budget
ROBERTSON WORKSHOP OLD CORRUGATED CARPORT REPLACEMENT	300 000	-	-	-	-	-	-	-	Removed with adj budget
CERES WORKSHOP ASBESTOS ROOF REPLACEMENT	500 000	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE OFFICES CERES ROADS	150 000	164 458	-	164 458	-	164 458	-	-	Awarded and order issued
CANOPIES BETWEEN CONTAINERS PAARL ROADS	130 000	-	-	-	-	-	-	-	Removed with adj budget
20 TON TROLLEY JACK	40 000	55 837	33 972	-	55 837	55 837	21 865	-33 972	Completed
GPS ACTION VEHICLE MOUNTED CAMERAS	10 000	-	-	-	-	-	-	-	Removed with adj budget
GPS CAMERAS x 2	11 000	-	-	-	-	-	-	-	Removed with adj budget
REPLACEMENT OF GPS CAMERAS x 2	7 300	-	-	-	-	-	-	-	Removed with adj budget
SCIENTIFIC CALCULATORS	350 000	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE TOILETS CERES ROADS AND WORKSHOP	20 000	16 910	-	-	16 910	16 910	16 910	0	Completed
28 OIL DRUM TURNING PUMP x 3	30 000	14 843	-	-	14 843	14 843	14 843	0	Completed
FAX/PRINTERS	3 000	2 211	-	-	2 211	2 211	2 211	0	Completed
DRILL FOR WORCESTER WORKSHOP	1 000 000	-	-	-	-	-	-	-	Removed with adj budget
UPGRADE/REPLACE EXISTING CLOCK SYSTEMS	80 000	-	-	-	-	-	-	-	Awarded
NEW ALARM SYSTEM FOR CCD DEPOT	5 000	5 000	3 599	-	3 599	3 599	5 000	1 401	Completed
CCD FRIDGE	100 000	-	-	-	-	-	-	-	Removed with adj budget
NEW ROLLER SHUTTER DOORS PAARL	50 000	39 476	-	-	39 476	39 476	39 476	0	Completed
HIDRAULIC TEST KIT	-	-	-	-	-	-	-	-	Suspected irregularity; virement processed from savings on Roller Shutter Doors
GUARD STRUCTURES AT ROADS	50 000	122 397	-	-	-	-	-	-	Completed
HEATER	1 200	1 500	-	-	1 500	1 500	1 500	-	Completed
MICROWAVE	3 500	3 500	1 199	-	1 199	1 199	3 500	2 301	Completed
STEP LADDERS	3 500	2 975	-	-	2 975	2 975	2 975	0	Completed
SECRETARY CHAIRS x 5	5 000	6 384	-	-	6 384	6 384	6 384	-	Completed
OFFICE DESK FOR CERES WORKSHOP	10 000	4 760	-	-	4 760	4 760	4 760	0	Completed
INDUS VACUUM CLEANER 5TB ROADS	20 000	17 953	-	-	8 778	8 778	-	-8 778	Completed
VEHICLE STANDS	25 000	-	-	-	-	-	-	-	Removed with adj budget
OFFICE CUPBOARDS	40 000	28 956	28 956	-	28 956	28 956	28 956	0	Completed
OFFICE FURNITURE ROADS	80 000	61 184	61 184	-	61 184	61 184	61 184	0	Completed
MINOR BUILDING WORK CLOAKROOM CERES	90 000	90 000	-	89 051	-	89 051	-	-	Awarded and order issued
WHEEL ALIGNMENT TOOLS	125 900	96 675	-	-	96 675	96 675	96 675	-0	Completed
TWO POSTS LIFTS	150 000	133 280	-	-	133 280	133 280	133 280	0	Completed
UPGRADE EXTERNAL TOILETS	150 000	106 776	-	81 071	-	81 071	-	-	Awarded and order issued
ROLLER SHUTTER DOORS	350 000	122 397	-	122 397	-	122 397	-	-	Awarded and order issued



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MUNICIPAL HEALTH SERVICES - TOTAL	32 685	28 579	11 429	-	23 368	23 368	28 579	5 211	Completed; received with other high back chairs
DESK CHAIR SWIVEL	1 300	1 300	-	-	-	-	1 300	1 300	Completed
HIGH BACK CHAIRS (*6)	12 000	10 039	-	-	10 039	10 039	10 039	-	Completed
HINGED DOOR SYSTEM CUPBOARD	4 200	3 155	3 155	-	3 155	3 155	3 155	-	Completed
4 DRAWER FILING CABINET (WOOD OAK)	6 985	6 050	6 050	-	6 050	6 050	6 050	-	Completed
3 TIER BOOKCASE (WOOD OAK)	1 590	1 425	1 425	-	1 425	1 425	1 425	-	Completed
FLAMINGO OPERATOR CHAIR	1 620	1 620	-	-	-	-	1 620	1 620	Completed; received with other high back chairs
INFRARED THERMOMETERS	4 140	4 140	-	-	1 900	1 900	4 140	2 240	Completed
COOLER BOX	850	850	799	-	799	799	850	51	Completed
MANAGEMENT: RURAL AND SOCIAL DEV - TOTAL	7 200	4 820	1 199	-	2 319	2 319	1 120	-1 199	Completed
EXECUTIVE CHAIR	3 500	1 120	-	-	1 120	1 120	1 120	-	Completed
MICROWAVE	2 500	2 500	1 199	-	1 199	1 199	-	-1 199	Completed
FLIPCHART STAND	1 200	1 200	-	-	-	-	-	-	Order issued 6 April 2018
TOURISM - TOTAL	300 000	274 000	-	274 000	-	274 000	274 000	274 000	A part payment of 50% has been arranged for the Service Provider. The invoice had been received from the Service Provider and submitted for payment to the finance section.
TOURISM EXHIBITION STAND	300 000	274 000	-	274 000	-	274 000	274 000	274 000	
DISASTER MANAGEMENT - TOTAL	747 500	571 745	-	268 713	142 032	410 745	142 032	-	Awarded and order issued
WEATHER STATIONS	300 000	268 713	-	268 713	-	268 713	-	-	Completed
SOFTWARE SETUP AND CONFIGURATIONS	4 000	4 000	-	-	-	-	-	-	Evaluation phase
TRANSMITTERS	20 000	20 000	-	-	-	-	-	-	Evaluation phase
RECEIVERS	10 000	10 000	-	-	-	-	-	-	Evaluation phase
AUDIO MIXER	10 000	10 000	-	-	-	-	-	-	Evaluation phase
CAT 6 CABLING	10 000	10 000	-	-	-	-	-	-	Evaluation phase
MICROPHONE SOCKETS	20 000	20 000	-	-	-	-	-	-	Evaluation phase
TELEPHONE	10 000	10 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
SMALL TV	10 000	10 000	-	-	-	-	-	-	Included in Written Price Quotation for Upgrade to the Incident Command; Completed
INTERIOR RENOVATION	30 000	25 593	-	-	25 593	25 593	25 593	-	Completed
BRANDED GAZEBOS	15 000	14 566	-	-	14 566	14 566	14 566	-	Completed

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
CAMERA	10 000	6 350	-	-	6 350	6 350	6 350	-	Completed
RECORDER	6 500	6 358	-	-	6 358	6 358	6 358	-	Completed
VOICE LOGGER	120 000	-	-	-	-	-	-	-	Removed with Adj Budget
SUPPLY & FIT LED WORK LIGHTS ON CAMERA	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
MANUFACTURE CUSTOM MAGNETIC BASE BRACKET	4 000	3 440	-	-	3 440	3 440	3 440	-	Completed
RESEARCH AND DEVELOPMENT WORK FOR MOBILE NVR	5 000	4 300	-	-	4 300	4 300	4 300	-	Completed
									Included in Written Price Quotation for Upgrade to the Incident Command; Completed
HIKVISION 4 CHANNEL IP DIGITAL	7 000	7 000	-	-	-	-	-	-	Project completed
SUPPLY PVC COVER FOR LIGHTS AND CAMERA	3 000	2 580	-	-	2 580	2 580	2 580	-	Completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	3 000	5 160	-	-	5 160	5 160	5 160	-	Completed
									Included in Written Price Quotation for Upgrade to the Incident Command; completed
SUPPLY 1TB SHOCK RESISTANT MOBILE NOTE BOOK	3 000	3 000	-	-	-	-	-	-	Completed
UPGRADE INCIDENT VEHICLES	50 000	43 000	-	-	43 000	43 000	43 000	-	WPQ to be advertised
CONVERSION OF TRAILERS	20 000	20 000	-	-	-	-	-	-	Awarded
SUPPLY AND SET-UP 3G MODEM	1 000	1 000	-	-	-	-	-	-	Awarded
SUPPLY AND INSTALL POE ROUTER	3 000	3 000	-	-	-	-	-	-	In procurement phase
MONITOR REPLACEMENT	3 000	3 000	-	-	-	-	-	-	Removed with Adj Budget
SCANNER	1610	5 000	-	-	-	-	-	-	Completed
UPS FOR EQUIPMENT	5 000	-	-	-	-	-	-	-	Completed
CHAINSAW	10 000	6 790	-	-	6 790	6 790	6 790	-	Completed
PROJECTOR	15 000	11 630	-	-	11 630	11 630	11 630	-	Completed
UPGRADE OF CCTV SYSTEM	30 000	30 000	-	-	-	-	-	-	Evaluation phase
I-PAD MINI	-	7 965	-	-	7 965	7 965	7 965	-	Completed
<b>FIRE SERVICES - TOTAL</b>	<b>7 026 159</b>	<b>7 166 154</b>	<b>7 699</b>	<b>331 735</b>	<b>3 530 685</b>	<b>3 862 420</b>	<b>3 305 415</b>	<b>-225 270</b>	
MULTI-MEDIA SPEAKER	40 000	35 800	-	-	35 800	35 800	35 800	-	Completed
MICROWAVE OVEN	2 000	2 199	2 199	-	2 199	2 199	2 000	-199	Completed
SKID UNIT PUMPS AND TANKS	300 000	265 859	-	-	265 859	265 859	265 859	0	Completed
LCD TV	10 000	7 500	-	-	7 500	7 500	7 500	-	Completed
URN	1 000	1 599	-	-	1 599	1 599	1 599	-	Completed
PORTABLE BLUETOOTH SPEAKER	3 000	1 908	-	-	1 908	1 908	1 908	-	Completed
UPGRADE RADIO INFRASTRUCTURE	420 000	303 183	-	259 630	43 553	303 183	303 183	259 630	Awarded
REPLACEMENT OF RADIOS (INSURANCE)	20 000	8 509	-	-	8 509	8 509	8 509	0	Completed
BELL	11 000	6 298	5 500	-	5 500	5 500	6 498	998	Completed
OFFICE DESK & CHAIRS	30 000	6 328	-	-	6 328	6 328	6 328	-	Completed
CHAIRS (TRAINING ROOM)	20 000	2 500	-	-	2 500	2 500	2 500	-	Completed
4 x 4 BAKKIE DOUBLE CAB CL 54687	450 000	485 739	-	-	485 739	485 739	-	-	Completed
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 24575	700 000	675 000	-	72 105	-	72 105	-	-	Tender awarded
LIGHT 4 x 4 FIRE FIGHTING VEHICLE CL 28012	700 000	675 000	-	-	-	-	-	-	Tender awarded
LIGHT 4 x 4 FIRE FIGHTING VEHICLE IVECO CL 13374	1 800 000	675 000	-	-	-	-	-	-	Completed
MAJOR 4 x 4 FIRE FIGHTING VEHICLE CW 17403	2 611 159	2 565 619	-	-	2 565 619	2 565 619	2 565 619	-	Completed
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	-	675 000	-	-	-	-	-	-	Tender awarded
LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	-	675 000	-	-	-	-	-	-	Tender awarded
PROJECTOR - 1620	8 000	6 154	-	-	6 154	6 154	6 154	-	Completed
FITNESS EQUIPMENT	100 000	91 958	-	-	91 958	91 958	91 958	-	Completed
	<b>R 27 643 844</b>	<b>R 20 320 170</b>	<b>R 1 210 842</b>	<b>R 4 116 126</b>	<b>R 8 008 111</b>	<b>R 12 124 238</b>	<b>R 5 309 254</b>		



## PROJECTS - MARCH 2018

	Original		Adjustment		Act.Exp		Committed		Total		EXPENDITURE		Available		%
	Budget	Budget	Budget	Budget	To date	To date	To date	To date	Expenditure	Expenditure	SDBIP	Available	Avail.		
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>															
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	500 000	500 000	384 502	92 440	476 942	200 000	5%						
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 960	500 960	500 960	359 566	140 815	500 381	200 000	0%						
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	700 000	675 000	-	675 000	300 000	4%						
PO-0058 INVESTMENT ATTRACTION PROGRAMME	400 000	350 000	350 000	350 000	-	-	-	200 000	100%						
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	188 800	341 523	530 323	300 000	80 677	13%							
	<b>2 711 000</b>	<b>2 661 960</b>	<b>1 607 868</b>	<b>574 778</b>	<b>2 182 646</b>	<b>1 200 000</b>	<b>479 314</b>	<b>18%</b>							

- A. Purchases of equipment continuous. Quarter 3 site visits conducted, report submitted. Invoice of R41 339.22 submitted 29 March 2018.
- B. Purchases of equipment continuous. Quarter 3 site visits conducted, report submitted. Invoice of R62 981.13 submitted 29 March 2018.
- C. Awaiting signed SLA of Stellenbosch 360: Dining with Locals: Equipment for Hostesses: R25 000
- D. Preliminary proposal received for the roll out of capacity workshops. SPs database forms submitted.
- E. Invoice of R245 100.00 submitted on 29 March.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	700 444	134 832	835 276	600 000	14 724	2%
PO-0062 TOURISM MONTH	30 000	30 000	13 140	-	13 140	30 000	16 860	56%
PO-0069 EDUCATIONALS	150 000	150 000	126 000	24 000	150 000	114 000	-	0%
PO-0070 LTA PROJECTS	300 000	300 000	220 000	60 000	280 000	240 000	20 000	7%
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	-	20 140	20 140	-	88 860	82%
PO-0071 TOURISM EVENTS	700 000	700 000	630 369	-	630 369	575 000	69 631	10%
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	46 000	8 332	54 332	122 000	67 668	55%
PO-0097 TOWNSHIP TOURISM	400 000	400 000	234 152	18 810	252 963	300 000	147 037	37%
	<b>2 661 000</b>	<b>2 661 000</b>	<b>1 970 105</b>	<b>266 114</b>	<b>2 236 220</b>	<b>1 981 000</b>	<b>424 780</b>	<b>16%</b>

- A. The First Aid, Customer Care and Computer training will be rolled out in April and May.
- B. The project is on track as per business plan and expenditure is underway. Savings existed due to the fact that Breede Valley Municipality made the Town Hall available for free.
- C. Project activities completed
- D. Project spending on track as per business plan
- E. Project on track as per business plan. Expenditure be incurred in Q4.
- F. Project on track as per business plan. Savings of R50 000 will exist at end of financial year.
- G. Project completed, savings due to the low quotes received for the Mayoral Awards Media launch.
- H. Project on track as per business plan.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.
<b>1330 PROJECTS AND HOUSING</b>								
PO-0040 INFRASTRUCTURE RURAL AREA (RE.NELECT) FARMERS	700 000	1 250 000	1 135 352	-	1 135 352	532 000	114 648	9% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	600 000	500 000	-	-	-	500 000	500 000	100% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 712 000	3 272 000	812 368	2 245 648	3 058 017	2 112 000	2'13 983	7% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1 400 000	1 075 000	712 912	301 998	1 014 910	1 030 000	60 090	6% <b>D</b>
	<b>5 412 000</b>	<b>6 097 000</b>	<b>2 660 632</b>	<b>2 547 646</b>	<b>5 208 278</b>	<b>4 174 000</b>	<b>888 722</b>	<b>15%</b>

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

B. Tender has been advertised and closed on 9 March. Evaluation to take place on 9 April 2018.

C. The construction and rehabilitation of tennis courts at Weltevrede and De Doorns (FD Conradie school) completed and currently on site at Soetendal Primary. Contractors for the construction of club houses and development of sports fields at WP Looks Primary in Wolseley, as well as the erection of the fence at the De Nova sport field is on terrain.

D. Tender awarded and contractors completed 1st cut and currently busy with second cut.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	1 074 480	213 202	1 287 682	1 067 000	592 318	32% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	431 500	445 537	345 157	47 390	392 547	325 883	52 990	12% <b>B</b>
PO-0082 GREENING	258 000	258 000	-	221 345	221 345	-	36 655	14% <b>C</b>
	<b>2 569 500</b>	<b>2 583 537</b>	<b>1 419 637</b>	<b>481 937</b>	<b>1 901 573</b>	<b>1 392 883</b>	<b>681 964</b>	<b>27%</b>

A. Four (4) hotspot interventions have been completed. Twenty two (22) subsidies were paid and education sessions were conducted at 27 premises to date.

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

C. Tenders for the Acquisition and planting of trees have been finalised and the project will be rolled-out in April 2018 in line with a MAYCO decision

	Original Budget		Adjustment Budget		Act Exp To date		Committed To date		Total Expenditure		EXPENDITURE SDBIP		Available		%	
	Budget		Budget		To date		To date		Expenditure		SDBIP	Available		Avail.		
<b>1475 SOCIAL DEVELOPMENT</b>																
PO-0100 AIDS DAY	95 782		68 100		65 199		-		65 199		68 100	2 901		4%	A	
PO-0156 AIDS AWARENESS	86 000		35 000		30 400		-		30 400		35 000	4 600		13%	B	
PO-0103 ACTIVISM PROGRAMME	41 000		34 400		28 535		-		28 535		34 400	5 865		17%	C	
PO-0149 ELDERLY SUMMIT	193 500		111 000		110 835		-		110 835		110 670	165		0%	D	
PO-0151 ACTIVE AGE	51 218		47 600		45 778		-		45 778		47 600	1 822		4%	E	
PO-0148 GOLDEN GAMES	181 000		160 000		42 426		11 950		54 376		160 000	105 624		66%	F	
PO-0120 FAMILIES AND CHILDREN	111 050		186 800		66 982		-		66 982		186 800	119 819		64%	G	
PO-0101 HOLIDAY PROGRAMME	109 000		108 000		102 650		-		102 650		108 000	5 350		5%	H	
PO-0137 SUBSTANCE ABUSE AWARENESS	69 000		68 000		64 923		-		64 923		65 000	3 078		5%	I	
PO-0140 VICTIM EMPOWERMENT	61 850		65 000		61 850		-		61 850		61 850	3 150		5%	J	
PO-0102 TEENAGE PREGNANCY	31 000		25 700		24 480		-		24 480		25 700	1 220		5%	K	
PO-0127 LIFE SKILLS	74 100		72 000		44 800		-		44 800		72 000	27 200		38%	L	
PO-0119 EDUCATIONAL EXCURSIONS	71 500		71 500		71 491		-		71 491		71 500	9		0%	M	
PO-0157 COMMUNITY PROJECT	800 000		800 000		798 000		-		798 000		800 000	2 000		0%	N	
PO-0142 YOUTH CAMP	170 500		209 640		170 140		-		170 140		170 140	39 500		19%	O	
PO-0010 YOUTH DAY	-		73 000		-		-		-		-	73 000		0%	P	
PO-0012 TOP ACHIEVERS AWARD	132 400		140 000		79 684		2 000		81 684		140 000	58 316		42%	Q	
PO-0158 CAREER EXHIBITIONS	142 600		141 800		136 600		-		136 600		136 600	5 200		4%	R	
PO-0141 WOMEN	86 000		75 000		74 429		-		74 429		75 000	571		1%	S	
PO-0009 WOMANS DAY	69 000		46 890		43 940		-		43 940		44 140	2 950		6%	T	
PO-0150 SKILLS DEVELOPMENT	200 000		200 000		131 740		-		131 740		150 000	68 260		34%	U	
PO-0165_ EARLY CHILDHOOD DEVELOPMENT	-		200 000		-		-		-		200 000	200 000		100%	V	
	<b>2 776 500</b>		<b>2 939 430</b>		<b>2 194 881</b>		<b>13 950</b>		<b>2 208 831</b>		<b>2 762 500</b>	<b>730 599</b>		<b>25%</b>		

- A. Project activities completed
- B. Project activities completed
- C. Project activities completed
- D. Project activities completed
- E. Project activities completed
- F. The District Golden Games will be implemented on 26 April 2018
- G. Waiting appointment of Service Provider from SCM
- H. Project activities completed
- I. Project activities completed
- J. Project activities completed
- K. Project activities completed
- L. Project activities completed
- M. Project activities completed
- N. Project activities completed
- O. A youth camp will be implemented in April 2018
- P. Youth month activities will be implemented in June 2018.

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

Q. Veriment will be submitted for transfer of funds to Youth Month activities

R. Project activities completed

S. Project activities completed

T. Project activities completed

U. Driver's License will be completed by 30 April 2018

V. Waiting appointment of Service Provider from SCM

**1477 RURAL DEVELOPMENT**

PO-0159 SPORT, RECREATION AND CULTURE	1 772 561	2 487 361	2 345 910	28 640	2 374 550	2 421 187	112 811	5%
PO-0135 SPORTS AWARDS	72 150	65 000	64 844	-	64 844	65 000	156	0%
PO-0108 BUSINESS AGAINST CRIME	240 000	228 700	227 321	-	227 321	227 569	1 379	1%
PO-0121 FREEDOM RUN	52 000	20 300	20 160	-	20 160	20 300	140	1%
PO-0118 EASTER SPORT TOURNAMENT	235 000	229 091	60 384	107 114	167 498	38 200	61 593	27%
PO-0117 DRAMA FESTIVAL	120 000	72 009	71 915	-	71 915	66 100	94	0%
PO-0122 GRASSROOT	864 289	816 650	815 977	-	815 977	810 621	673	0%
PO-0160 CUSTOMER CARE TRAINING	65 500	65 600	65 500	-	65 500	44 100	100	0%
PO-0123 HEARING AIDS	154 500	170 000	135 000	-	135 000	135 000	35 000	21%
PO-0116 DISABLED CHILDREN	180 000	98 500	98 496	-	98 496	98 500	4	0%
PO-0113 DISABILITY	101 000	50 900	43 450	-	43 450	50 900	7 450	15%
PO-0115 DISABLED	540 000	409 000	327 297	15 925	343 222	322 922	65 778	16%
	<b>4 387 000</b>	<b>4 713 111</b>	<b>4 276 255</b>	<b>151 679</b>	<b>4 427 934</b>	<b>4 300 399</b>	<b>285 177</b>	<b>6%</b>

A. Project activities completed

B. Project activities completed

C. Project activities completed

D. Project activities completed

E. 3 Sport events will be implemented in Q4

F. Veriment will be submitted to transfer of funds to Drama Festival

G. Project activities completed

H. Project activities completed

I. Implementation of hearing aids in April 2018

J. Project activities completed

K. Project activities completed

L. Educational excursions will be implemented in Q4 for people with disabilities

**1521 LAND-USE AND SPATIAL PANNING**

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME

PO-0074 RIVER REHABILITATION

	2 030 000	2 030 000	1 391 878	74 040	1 465 918	1 500 000	564 082	28%
	360 000	360 000	97 549	244 421	341 969	-	18 031	5%
	<b>2 390 000</b>	<b>2 390 000</b>	<b>1 489 426</b>	<b>318 461</b>	<b>1 807 888</b>	<b>1 500 000</b>	<b>582 113</b>	<b>24%</b>

A. Two sites will be cleared during April 2018

B. Project activities completed

**1610 DISASTER MANAGEMENT**

PO-0087 REVISION OF RISK ASSESSMENT

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE		Available	% Avail.
					SDBIP			
253 500	243 500	-	-	-	-	-	243 500	100%
<b>253 500</b>	<b>243 500</b>						<b>243 500</b>	<b>96%</b>

A

A. Tender re-advertised due to non-responsive bids

**1615 PUBLIC TRANSPORT REGULATION**

PO-0075 ROAD SAFETY EDUCATION

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE		Available	% Avail.
					SDBIP			
1 148 000	1 148 000	1 014 910	90 000	1 104 910	1 148 000	1 148 000	43 090	4%
8 980 000	6 480 000	859 152	5 612 619	6 471 770	4 045 000	4 045 000	8 230	0%
<b>10 128 000</b>	<b>7 628 000</b>	<b>1 874 062</b>	<b>5 702 619</b>	<b>7 576 680</b>	<b>5 193 000</b>	<b>5 193 000</b>	<b>51 320</b>	<b>1%</b>

A

B

A. Project completed

B. Tender has been awarded and is currently in the cool off period

**GRAND TOTAL**

<b>33 298 500</b>	<b>31 917 538</b>	<b>17 492 866</b>	<b>10 057 184</b>	<b>27 550 050</b>	<b>22 503 782</b>	<b>22 503 782</b>	<b>4 367 488</b>	<b>14%</b>
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## OPERATING EXPENDITURE (PER DIRECTORATE) - MARCH 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 March 2018

Directorate	Original Budget	Adjustment Budget	Year to date		MARCH 2018		MARCH VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
<b>Regional Development and Planning</b>							
1004 - Local Economic Development	R 2 536 046	R 2 156 400	537 857	583 426	18 456	48 802	30 346,21
1103 - Tourism	R 2 089 626	R 1 777 800	484 563	685 995	157 130	331 609	174 479,01
1521 - Land-use and Spatial Planning	R 200 430	R 198 500	184 733	151 871	4 575	0	-4 574,99
1522 - Environmental Planning	R 15 200	R 12 400	9 288	-	1 032	-	-1 032,00
1331 - Working for Water (DWAF)	R 3 386 727	R 3 396 900	1 650 929	1 112 690	581 957	307 881	-274 076,47
<b>TOTAL</b>	<b>R 8 228 029</b>	<b>R 7 542 000</b>	<b>R 2 867 370</b>	<b>R 2 533 982</b>	<b>R 763 150</b>	<b>R 688 292</b>	<b>R -74 858</b>
<b>Engineering and Infrastructure Services</b>							
1301 - Management: Engineering and Infrastructure	R 107 810	R 81 400	62 692	36 197	11 908	1 401	-10 506,68
1165 - Buildings: Maintenance	R 6 206 139	R 3 959 200	2 349 483	1 651 443	387 958	302 068	-85 889,69
1330 - Projects and Housing	R 4 882 288	R 4 429 100	2 379 951	2 039 955	391 073	205 998	-185 075,17
1615 - Public Transport Regulation	R 2 382 101	R 2 386 500	1 199 434	774 448	363 038	-52 689	-415 726,75
1210 - Information Technology	R 13 143 602	R 12 907 500	6 458 089	4 883 420	2 149 080	1 688 175	-460 905,47
<b>TOTAL</b>	<b>R 26 731 940</b>	<b>R 23 763 700</b>	<b>R 12 449 649</b>	<b>R 9 385 463</b>	<b>R 3 303 057</b>	<b>R 2 144 953</b>	<b>R -1 158 104</b>
<b>Roads Agency</b>							
1361 - Roads Main/Div Indirect	R 38 173 135	R 34 538 996	25 974 598	26 357 119	5 622 641	9 125 293	3 502 651,70
1362 - Roads Management	R 303 500	R 307 100	217 597	36 308	28 828	1 172	-27 656,50
1363 - Roads Workshop	R 848 984	R 849 510	560 976	283 058	104 399	58 284	-46 114,54
1364 - Roads Plant	R 10 100 000	R 10 100 000	6 335 826	5 746 602	1 320 342	796 428	-523 913,97
<b>TOTAL</b>	<b>R 49 425 619</b>	<b>R 45 795 606</b>	<b>R 33 088 997</b>	<b>R 32 423 086</b>	<b>R 7 076 210</b>	<b>R 9 981 177</b>	<b>R 2 904 967</b>
<b>Community and Developmental Services</b>							
1441 - Municipal Health Services	R 3 104 200	R 3 084 200	1 989 416	1 272 931	452 481	131 873	-320 608,35
1610 - Disaster Management	R 1 435 936	R 1 551 620	678 530	324 766	156 980	9 674	-147 306,39
1620 - Fire Services	R 20 282 795	R 23 983 540	18 326 072	15 362 647	5 119 678	2 911 329	-2 208 349,05
<b>TOTAL</b>	<b>R 24 822 931</b>	<b>R 28 619 360</b>	<b>R 20 994 018</b>	<b>R 16 960 344</b>	<b>R 5 729 139</b>	<b>R 3 052 875</b>	<b>R -2 676 264</b>
<b>Rural and Social Development</b>							
1475 - Social Development	R 199 525	R 199 600	137 757	64 260	24 918	31 466	6 548,46
1477 - Rural Development	R 652 300	R 58 600	56 851	52 381	441	-7 500	-7 941,23
1478 - Management: Rural and Social Development	R 186 127	R 179 400	123 181	66 356	13 841	5 481	-8 359,53
<b>TOTAL</b>	<b>R 1 037 952</b>	<b>R 437 600</b>	<b>R 317 789</b>	<b>R 182 997</b>	<b>R 39 200</b>	<b>R 29 448</b>	<b>R -9 752</b>

Directorate	Original Budget	Adjustment Budget	Year to date		MARCH 2018		MARCH VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
<b>Governance and Councillor Support</b>							
1000 - Expenditure of Council	R 2 408 010	R 2 230 010	1 499 710	1 908 854	174 199	1 749 006	1 574 807,29
1002 - Sundry Expenditure of Council	R 9 500 400	R 8 976 342	1 925 959	5 676 948	268 510	630 744	362 233,95
1003 - Office of the Mayor	R 1 135 854	R 789 854	207 008	148 453	57 983	24 994	-32 989,29
1005 - Office of the Speaker	R 37 641	R 34 800	20 253	18 854	840	3 767	2 927,43
1007 - Office of the Deputy Mayor	R 38 977	R 22 777	10 260	6 940	1 229	-	-1 229,00
1101 - Councillor Support	R 26 382	R 22 580	8 763	-	1 071	-	-1 071,00
<b>TOTAL</b>	<b>R 13 145 264</b>	<b>R 12 076 363</b>	<b>R 3 671 953</b>	<b>R 7 760 050</b>	<b>R 503 832</b>	<b>R 2 408 511</b>	<b>R 1 904 679</b>
<b>Office of the Municipal Manager</b>							
1001 - Office of the Municipal Manager	R 120 500	R 112 100	74 082	8 973	11 987	2 875	-9 112,01
1020 - Audit	R 301 381	R 440 800	259 460	19 919	60 427	639	-59 788,38
1511 - Performance Management	R 261 992	R 508 600	191 139	44 114	23 433	614	-22 818,97
1512 - IDP	R 308 229	R 306 400	194 043	96 302	34 102	19 202	-14 899,81
1010 - Public Relations	R 2 070 871	R 2 943 000	1 913 502	741 512	343 145	189 368	-153 776,93
<b>TOTAL</b>	<b>R 3 062 973</b>	<b>R 4 310 900</b>	<b>R 2 632 226</b>	<b>R 910 820</b>	<b>R 473 094</b>	<b>R 212 698</b>	<b>R -260 396</b>
<b>Corporate Services</b>							
1102 - Admin. Support Services	R 1 815 513	R 2 370 700	1 659 563	1 044 112	567 033	200 198	-366 835,03
1110 - Human Resources Management	R 5 570 888	R 6 705 460	4 608 180	898 248	767 259	51 785	-715 473,99
1164 - Property Management	R 11 839 304	R 13 105 974	8 370 195	5 417 749	1 248 573	658 319	-590 254,43
1166 - Communication/ Telephone	R 4 258 051	R 5 059 900	2 919 580	2 727 935	713 433	352 375	-361 058,22
1310 - Transport Pool	R 3 092 512	R 3 134 648	1 731 674	1 029 969	471 292	144 841	-326 450,69
<b>TOTAL</b>	<b>R 26 576 268</b>	<b>R 30 376 682</b>	<b>R 19 289 192</b>	<b>R 11 118 013</b>	<b>R 3 767 590</b>	<b>R 1 407 518</b>	<b>R -2 360 072</b>
<b>Financial Services</b>							
1201 - Management: Financial Services	R 741 523	R 1 174 130	855 024	237 293	106 353	32 896	-73 456,86
1202 - Financial Management Grant	R 664 100	R 664 400	568 356	278 277	30 345	-	-30 345,00
1205 - Budget & Financial Services	R 590 426	R 2 382 700	953 117	804 338	484 812	128 934	-355 878,35
1235 - Procurement	R 486 921	R 471 500	352 101	251 944	39 796	38 815	-981,38
1238 - Expenditure	R 82 120	R 68 400	49 239	-	6 381	-	-6 381,00
<b>TOTAL</b>	<b>R 2 565 090</b>	<b>R 4 761 130</b>	<b>R 2 777 837</b>	<b>R 1 571 853</b>	<b>R 667 687</b>	<b>R 200 644</b>	<b>R -467 043</b>
<b>GRAND TOTAL</b>	<b>R 155 596 066</b>	<b>R 157 683 341</b>	<b>R 98 089 031</b>	<b>R 82 846 608</b>	<b>R 22 322 959</b>	<b>R 20 126 116</b>	<b>R -2 196 843</b>

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



## OPERATING REVENUE BY SOURCE - MARCH 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 March 2018.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D		% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)		% Var. Y.T.D
					Variance				Variance		
<b>Revenue by Source</b>											
Rential of Facilities and equipment	131 000	131 000	10 916	10 250	-666	-6%	92 263	93 296	-1 033	-1%	
Interest earned - external investments	51 850 000	51 850 000	1 500 000	4 351 527	2 851 527	190%	21 164 139	15 654 281	5 509 858	35%	
Service Charges	200 000	200 000	-	12 832	12 832	100%	60 063	36 232	23 831	66%	
Government grants & subsidies	230 657 000	232 537 100	55 743 941	57 046 062	1 302 121	2%	232 230 530	230 901 841	1 328 689	1%	
Other revenue	118 805 138	119 116 793	6 038 216	26 032 943	19 994 727	331%	60 256 966	29 651 151	30 605 815	103%	*
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 643 138</b>	<b>403 834 893</b>	<b>63 293 073</b>	<b>87 453 613</b>	<b>24 160 540</b>	<b>38%</b>	<b>313 803 961</b>	<b>276 336 801</b>	<b>37 467 160</b>	<b>14%</b>	

\* Variance as a result of three months Roads Agency claims paid out in March 2018



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

MARCH 2018						
	MONTH MARCH 2018	MONTH FEBRUARY 2018	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE	
BASIC SALARY	8 955 102	9 240 079	112 182 242	109 997 175	78 245 447	
PENSION AND UIF	1 541 712	1 549 523	20 304 376	19 683 230	13 903 935	
MEDICAL AID FUND CONTRIBUTION	923 599	928 693	13 168 146	13 006 941	8 074 280	
OVERTIME	816 734	791 971	4 273 900	4 319 860	3 728 404	
BONUS	97 398	86 367	8 820 156	8 579 200	7 173 917	
MOTOR VEHICLE ALLOWANCE	1 057 228	1 067 209	13 491 450	10 468 300	9 441 497	
CELLPHONE ALLOWANCE	49 191	49 191	681 900	629 100	448 330	
HOUSING ALLOWANCE	368 355	369 916	5 106 841	6 310 000	3 377 979	
PAYMENTS IN LIEU OF LEAVE	-	-	3 905 102	3 905 100	-	
LONG SERVICES BONUS/AWARD	24 284	7 068	1 593 470	1 474 100	921 426	
OTHER BENEFITS AND ALLOWANCES	673 347	697 228	6 696 989	7 562 500	5 510 271	
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	1 684 602	92 301	4 649 200	4 261 412	2 330 775	
POST RETIREMENT BENEFIT: INTEREST COST	3 131 000	46 583	10 246 500	14 067 596	5 339 499	
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-	
COUNCILLORS REMUNERATION	945 893	1 423 564	11 128 300	11 482 939	8 522 286	
	<b>20 268 446</b>	<b>16 349 691</b>	<b>212 748 572</b>	<b>212 247 453</b>	<b>147 018 044</b>	

**GRANTS AND SUBSIDIES 2017/2018 - MARCH 2018**

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-220 853 000	-220 853 000	-220 853 000	-	220 853 000	220 853 000	-	220 853 000
EQUITABLE SHARE	-1 886 000	-1 886 000	1 886 000	-	1 886 000	1 886 000	-	1 886 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	1 250 000	1 250 000	972 764	277 236
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	2 683 000	2 683 000	1 560 442	1 122 558
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	1 000 000	1 000 000	1 000 000	-
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-240 000	-240 000	240 000	-	240 000	240 000	-	240 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	-	-1 530 000	1 530 000	-	1 530 000	1 530 000	433 289	1 096 711
COMMUNITY DEVELOPMENT WORKERS	-74 000	-74 000	74 000	-	74 000	74 000	28 934	45 066
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-900 000	-	900 000	900 000	746 318	153 682
FIRE SERVICES CAPACITY BUILDING GRANT	-800 000	-800 000	-800 000	-	800 000	800 000	-	800 000
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-96 000	-96 000	-	-	96 000	20 354	75 646
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	-	-236 100	236 100	-	-	236 100	-	236 100
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	-492 118	207 882	700 000	700 000	398 536	301 464
SETA REFUNDS	-271 000	-289 000	-190 311	-98 689	271 000	289 000	202 027	86 973
	<b>-230 657 000</b>	<b>-232 537 100</b>	<b>-232 230 529</b>	<b>-306 571</b>	<b>230 657 000</b>	<b>232 537 100</b>	<b>5 362 665</b>	<b>227 174 435</b>

## Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>- GOVERNANCE AND COUNCILLOR SUPPORT</b>					
1002	Sundry Expenditure of Council MEDIA 24 (PTY) LTD (INTEKENARE	2 105,84	Clr. P.C. Ramokhaba ANNUAL SUBSCRIPTION FEES : DIE BURGER : 194 HOOFSTEET PAARL	DEV-REG.36(1)(a)(v)Sol	MEDIA: NEWS PAPERS/MAGAZINES/ETC.	In accordance with Council Policy advertisements must be placed in specific news papers. To keep record of official notices, the specific news papers must be obtained.
	<b>- CORPORATE SERVICES</b>					
	<b>Admin Support Services</b>					
1102	MDLULI SHARP OFFICE AUTOMATION	2 115,00	Clr. P.C. Ramokhaba COPY CHARGES SHARP ARM 38 SERIEL NUMBER 05030564	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	MDLULI SHARP OFFICE AUTOMATION	1 011,48	COPY CHARGES SHARP ARM 38 SERIEL NUMBER 05030564	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	CAPE OFFICE MACHINES (PTY) LTD	125 431,86	COPY CHARGES FOR THE XEROX : WORCESTER	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	CAPE OFFICE MACHINES (PTY) LTD	250 000,00	COPY CHARGES FOR XEROX 7665 : STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	MINOLCO	37 563,38	MINOLCO - ACB FEBRUARY 2018	LONG TERM CONTRACTS	PHOTOCOPIY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs
1166	Communication / Telephone MULTI CHOICE	2 626,80	Clr. P.C. Ramokhaba MULTI CHOICE - ACB FEBRUARY 2018	LONG TERM CONTRACTS	COMMUNICATION CENTRE	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	NASHUA COMMUNICATIONS (PTY) LT	16 807,31	TELEPHONE INSTALLATION RENTAL UNITS	DEV-REG.36(1)(a)(v)Sol	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	<b>- FINANCIAL SERVICES</b>					
	<b>Budget and Financial Services</b>					
1205	BYTES UNIVERSAL SYSTEMS A DIV.	2 060,01	Clr. J.D.F. Van Zyl MSCOA 6.0 ASSETS CHANGE REQUEST-REIMPORTING	DEV-REG.36(1)(a)(v)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	SAGE VIP A DIV OF SAGE SOUTH A	112 868,40	MSCOA GENERAL LEDGER INTERFACE SETUP	DEV-REG.36(1)(a)(v)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	85 770,38	SAMRAS SUPPORT CONTRACT : JANUARY 2018 - JUNE 2018	DEV-REG.36(1)(a)(v)Sol	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>- ECONOMIC DEVELOPMENT AND PLANNING</b>					
	<b>Local Economic Development</b>					
1004	NAMIBIA MEDIA HOLDINGS (PTY) L	88 442,70	Clr. J.J. Du Plessis BOOKING OF STAND : NAMIBIA TOURISM EXPO 2018 WITH FOOD & LIQUER LICENSE	DEV-REG.36(1)(X)(X)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the expo and all payments must be channelled through the company
1103	Tourism VODACOM	225,50	Clr. A. Florence VODACOM - ACB FEBRUARY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>- COMMUNITY AND DEVELOPMENTAL SERVICES</b>					
	<b>Fire Services</b>					
1620	VODACOM	4 998,81	Clr. L.W. Nienhaus VODACOM - ACB FEBRUARY 2018	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
<b>TECHNICAL SERVICES</b>					
<b>- ROADS: AGENCY</b>					
Roads – Main/Div, Indirect	433,02	Clr. G.J. Cerinus	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs
VODACOM		VODACOM - ACB FEBRUARY 2018			
	<u>732 460,49</u>				

1361

1,94% of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

DEV-REG.36(1)(a)(ii) Sole Supp/Agent (6 Exceptions = 42,08%)	308 054,64	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— (ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Longterm Contr. (5 Exceptions = 6,26%)	45 847,51	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical (4 Exceptions = 51,68%)	378 558,34	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
	<u>732 460,49</u>	

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.	<R2000-NO PROCUREMENT:	130 853,31	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
248	3rd PARTY PAYMENT:	6 092 410,54	Transactions where procurement plays no role - contribution payments / S&Ts / etc
133	COUNCIL POLICY/SUBSIDY:	1 312 376,61	Study Bursaries / Sponsorships / Donations / etc
73	DEV-PPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
0	DEV-MFMA SEC. 110(2)(a)	1 499 204,12	Goods and/or Services acquired from Other Organs of State/Municipalities.
56	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
0	DEV-REG.36(1)(a)(ii) Sole Suppliers	308 054,64	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
6	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.	45 847,51	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
5	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.
0	DEV-REG.36(1)(a)(v) Impractical	378 558,34	Transactions where no procurement process were followed (impractical to obtain quotations - e.g. Strip & repair)
4	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	-	Justifying 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.
24	PETTY CASH:	909,40	Mainly small out of pocket refunds.
84	FWPQ - <R30,000 >3 WQ	489 566,44	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes
17	FWPQ - >R30,000 >3 WQ	714 752,60	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes
8	REG.16(c) < 3 WQ	54 082,08	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
20	REG.17(1)(c) < 3 FWPQ	46 031,13	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30 000
3	REG.17(1)(c) FWPQ - >R30,000	378 868,79	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 PROVIDERS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE ACCOUNTS:	-	Payments made in terms of contracts/agreements with long-term service providers.
19	STATUTORY PAYMENTS:	2 740 206,81	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
1307	TENDER PROCESS:	23 475 215,45	Acquisitions made in terms of a full tender process on amounts above R 200 000
	<b>SUB-TOTAL:</b>	<u>37 666 957,76</u>	
	<b>2 008</b>	<u>2 156 953,23</u>	

CAPITAL: Included in Total Procurement

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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**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	0.00	
<b>TOTAL:</b>		<b>0.00</b>	

**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	256 780,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	21 850,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN - JUSTICE DEPARTMENT	3 420,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 000,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	37 900,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	360 938,04
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	35 671,05
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	12 573,00
000817	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	73 279,65
070581	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	7 186 129,45
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	393 482,40
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	218 076,30
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	1 100,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	70 608,70
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR: DRAKENSTEIN	70 910,00
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON DEV.	1 778 903,65
008834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQUILA - DEPT OF HUMAN SETT.	166 088,28
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	21 487,00
				<b>10 712 177,52</b>

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

001168	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CO	Business Associate	CLR.P MARRAN - BREEDE VALLEY	1 038 220,94
				<b>1 038 220,94</b>

**CONTRACT REGISTER: MARCH 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	ONCE OFF SUPPLY AND DELIVERY	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	PLUMBING REPAIR AND MAINTENANCE 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	REPAIR, SERVICING AND MAINTENANCE OF AIR CONDITIONERS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION W & S AIR CONDITIONING, VRIES AIR CONDITIONING & REFRIGERATION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
T2017/066	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA	TECHNICAL SERVICES	T. SOLOMON	AK WERKE CC T/A DA CONSTRUCTION MEYER ELECTRICAL & CONSTRUCTION, SIMOC CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	Service delivery in progress
T2017/019	ELECTRICAL REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION MEYER ELECTRICAL & CONSTRUCTION, SIMOC CONSTRUCTION	Monday, 24 July 2017		R 461 550,00	
T2017/068	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.	TECHNICAL SERVICES	T. SOLOMON	CONSTRUCTION	Monday, 24 July 2017	01/07/2017 - 30/06/2018	NOT SPECIFIED	
T2017/022	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	KLEIN LIBERTAS TEATER NFC GLOBAL MBO AFRICA PUBLISHING, NEW MEDIA ARCHITECT (PTY) LTD T/A 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	
T2017/023		CDPS	T. DAVIDS		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 (MFMP)	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	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	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	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 WHOLESALERS	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 CWDG GREENING PROJECT WITHIN THE BREEDE VALLEY, WITZENBERG, LANGEBERG, DRAKENSTEIN AND STELLENBOSCH AREA OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2018	CDPS	F. DU TOIT	BANDAKHANYA (PTY) LTD	12-Sep-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
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	JOINT ENGINEERING & TRAINING SA CC	1-Sep-2017	01/09/2017 - 30/06/2019		FOOD PARCEL WORCESTER, R750 PIU FOOD PARCEL STELLENBOSCH, R700 P/U
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		
Q2017/019	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	PARKERSON THOMAS TECHNOLOGIES T/A OFFICE TECH	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 - R 560000
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018		NOT SPECIFIED
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTIPURPOSE 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	



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T2017/080	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 CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC TIA 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 - R 560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTIPURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 260 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	OSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATA CENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND	R 373 893,45	
T2017/080	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 CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC TIA 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	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	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	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 FATS WOODPECKERS	22-Nov-2017	1 YEAR	VARIOUS PRICES	
T2017/081	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 SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO CONFERENCE SYSTEMS FOR THE COUNCIL CHAMBER WORCESTER AND PAARL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	JAFFES 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 THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	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 AND DELIVERY OF COMPLETE DESKTOPS AND LAPTOPS	TECHNICAL 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	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	I. VAN SCHALKWYK	19 HUNDRED TRADING T/A BOX DROPPERS DATACENTRIX MADGE COMPUTERS	14-Dec-2017		VARIOUS PRICES	
T2017/092	RE-THATCH ROOF CWM COUNCIL CHAMBERS, STELLENBOSCH	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		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 D	R 294 272,76	
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND D	R 293 345,00	WITZENBERG R 37 000
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		R 137 615,10	DRAKENSTEIN R 33 050
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 TIA JETCO	13-Feb-2018		R 291 455,14	STELLENBOSCH R 195 450
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018			BREDEVALLEY R 49 550
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	OWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	LANGEBERG R121 200
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	SEKKA SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 2 878 948,05	
T2017/105	FINANCIAL AND STRATEGIC SUPPORT SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND D	R 471 875,00	
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & PAINTING (PTY) LTD	8-Mar-2018		R 164 459,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND D	R 33 972,00	
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND D	R 2032,05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	

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Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809.60	
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763.60	
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860.00	
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	