

IN YEAR REPORT FOR THE PERIOD ENDING

31 March 2019 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M09 March

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

The municipality reflects a current ratio of 20.34:1 at 31 March 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 695 067 826. The municipality had commitments on operating expenditure at the end of March 2019 of R 20 818 159.

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		277 811	279 792	298 023	61 953	253 118	248 179	4 940	2%	298 023
Executive and council		54 132	54 247	71 419	7 221	27 296	22 408	4 888	22%	71 419
Finance and administration		223 678	225 545	226 404	54 732	225 622	225 571	52	0%	226 404
Internal audit		-	-	200	-	200	200	-	-	200
<i>Community and public safety</i>		6 081	524	1 500	45	425	1 323	(898)	-68%	1 500
Community and social services		62	74	1 000	-	-	1 000	(1 000)	-100%	1 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	200	-	84	85	(1)	-1%	200
Housing		4 568	-	-	-	-	-	-	-	-
Health		580	250	300	45	341	238	103	43%	300
<i>Economic and environmental services</i>		97 913	127 060	135 457	16 498	84 566	87 769	(3 203)	-4%	135 457
Planning and development		1 309	9 647	5 359	94	4 783	4 782	1	0%	5 359
Road transport		96 604	117 413	130 097	16 404	79 783	82 987	(3 204)	-4%	130 097
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	7	41	-	41	#DIV/0!	50
Total Revenue - Functional	2	381 804	407 425	435 029	78 503	338 151	337 271	880	0%	435 029
Expenditure - Functional										
<i>Governance and administration</i>		123 300	138 761	139 400	17 129	175 066	83 819	91 246	109%	139 400
Executive and council		33 126	44 754	43 131	15 841	154 221	19 705	134 516	683%	43 131
Finance and administration		90 174	91 669	93 690	1 288	20 810	62 436	(41 626)	-67%	93 690
Internal audit		-	2 339	2 579	0	34	1 678	(1 643)	-98%	2 579
<i>Community and public safety</i>		126 055	112 302	118 686	3 856	24 759	80 974	(56 215)	-69%	118 686
Community and social services		16 368	17 220	18 925	387	6 066	12 976	(6 910)	-53%	18 925
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 412	57 848	61 517	3 010	16 244	42 863	(26 619)	-62%	61 517
Housing		18 275	-	-	-	-	-	-	-	-
Health		34 000	37 234	38 244	459	2 449	25 136	(22 687)	-90%	38 244
<i>Economic and environmental services</i>		106 295	146 674	167 104	15 096	70 656	105 357	(34 702)	-33%	167 104
Planning and development		9 167	34 819	29 027	1 602	9 312	17 869	(8 557)	-48%	29 027
Road transport		94 509	111 855	138 078	13 494	61 343	87 489	(26 145)	-30%	138 078
Environmental protection		2 619	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 158	7 340	7 894	251	2 548	5 205	(2 657)	-51%	7 894
Total Expenditure - Functional	3	361 808	405 077	433 084	36 332	273 029	275 356	(2 327)	-1%	433 084
Surplus/ (Deficit) for the year		19 996	2 348	1 945	42 171	65 122	61 915	3 207	5%	1 945

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

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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

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

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	Budget Year 2018/19								Full Year Forecast
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	220	20	158	156	1	1%	220
Interest earned - external investments		51 928	51 850	54 000	4 110	14 445	11 523	2 922	25%	54 000
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	300	45	341	238	103	43%	300
Agency services		97 720	120 768	128 390	16 404	78 883	82 087	(3 204)	-4%	128 390
Transfers and subsidies		230 434	233 097	236 023	56 849	233 279	234 230	(951)	0%	236 023
Other revenue		948	1 330	16 097	1 074	11 044	9 037	2 007	22%	16 097
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381 804	407 425	435 029	78 503	338 151	337 271	880	0%	435 029
Expenditure By Type										
Employee related costs		185 398	212 705	212 412	14 728	142 857	142 001	856	1%	212 412
Remuneration of councillors		11 363	11 746	12 458	1 008	9 067	4 560	4 507	99%	12 458
Debt impairment		70	5 571	1 186	-	-	-	-	-	1 186
Depreciation & asset impairment		10 321	10 000	9 990	-	5 053	7 392	(2 339)	-32%	9 990
Finance charges		0	8	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	33 436	7 228	24 992	17 385	7 608	44%	33 436
Contracted services		50 124	67 206	63 174	4 792	29 991	36 108	(6 118)	-17%	63 174
Transfers and subsidies		13 496	9 271	10 856	510	7 321	7 232	90	1%	10 856
Other expenditure		62 102	70 552	89 551	8 065	53 748	60 677	(6 929)	-11%	89 551
Loss on disposal of PPE		8 881	20	20	-	-	1	(1)	-100%	20
Total Expenditure		361 808	405 077	433 084	36 332	273 029	275 356	(2 327)	-1%	433 084
Surplus/(Deficit)		19 996	2 348	1 945	42 171	65 122	61 915	3 207	0	1 945
Transfers and subsidies - capital (inter-entity allocations)		-	-	-	-	-	-	-	-	-
(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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 996	2 348	1 945	42 171	65 122	61 915			1 945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 996	2 348	1 945	42 171	65 122	61 915			1 945
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 996	2 348	1 945	42 171	65 122	61 915			1 945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 996	2 348	1 945	42 171	65 122	61 915			1 945

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

Revenue by source:

Interest earned- external investments

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

Licences and permits

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

Other Revenue

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

Expenditure by type:

Remuneration of Councillors

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

Depreciation & asset impairment

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

Other materials, Contracted services and Transfer and subsidies

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

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8 865	11 431	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		4 667	7 769	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		2 152	11	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		1 085	780	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	16 874	20 191	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8	297	6 199	573	5 526	4 922	605	12%	6 199
Vote 3 - ENGINEERING		44	7 020	6 315	1 085	1 905	2 408	(503)	-21%	6 315
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	243	-	43	243	(200)	-82%	243
Vote 6 - FINANCIAL SERVICES		352	26	10	-	10	10	(0)	0%	10
Vote 7 - CORPORATE SERVICES		1	2 282	2 098	62	1 456	1 713	(257)	-15%	2 098
Vote 8 - ROADS AGENCY		-	1 568	1 945	137	1 289	1 146	143	12%	1 945
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	3	-	3	3	(0)	0%	3
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 396	11 290	16 813	1 856	10 231	10 444	(213)	-2%	16 813
Total Capital Expenditure		18 270	31 481	16 813	1 856	10 231	10 444	(213)	-2%	16 813
Capital Expenditure - Functional Classification										
Governance and administration		8 034	12 749	5 068	91	1 606	3 673	(2 067)	-56%	5 068
Executive and council		700	7	1	-	1	1	(0)	0%	1
Finance and administration		7 335	12 743	5 067	91	1 605	3 672	(2 067)	-56%	5 067
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 876	11 729	6 199	573	5 526	4 922	605	12%	6 199
Community and social services		3	419	267	2	36	21	14	69%	267
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	5 914	571	5 472	4 881	591	12%	5 914
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	19	-	18	19	(1)	-5%	19
Economic and environmental services		1 085	7 003	5 545	1 192	3 099	1 850	1 249	68%	5 545
Planning and development		-	4 655	3 600	1 055	1 810	703	1 106	157%	3 600
Road transport		1 085	2 348	1 945	137	1 289	1 146	143	12%	1 945
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		274	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	18 270	31 481	16 813	1 856	10 231	10 444	(213)	-2%	16 813
Funded by:										
National Government		1 885	-	-	-	-	-	-	-	-
Provincial Government		-	2 348	1 945	137	1 289	1 146	143	12%	1 945
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 885	2 348	1 945	137	1 289	1 146	143	12%	1 945
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	14 868	1 719	8 942	9 298	(356)	-4%	14 868
Total Capital Funding		18 270	31 481	16 813	1 856	10 231	10 444	(213)	-2%	16 813

Capital expenditure is receiving high priority by the executive management. At the end of March 2019 the capital commitments were R 2 280 621.

1.4.6 Statement of Financial Position

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 034	4 609	20 579	3 068	20 579
Call investment deposits		602 000	586 000	620 000	692 000	620 000
Consumer debtors		15	14 000	15	94	15
Other debtors		30 516	4 695	34 695	4 384	34 695
Current portion of long-term receivables		2 417	-	2 500	2 417	2 500
Inventory		1 793	2 000	1 800	2 006	1 800
Total current assets		650 774	611 303	679 589	703 968	679 589
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147 850	180 549	162 848	152 950	162 848
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		781	834	781	860	781
Other non-current assets		22 678	30 000	22 000	22 678	22 000
Total non current assets		171 309	211 382	185 628	176 487	185 628
TOTAL ASSETS		822 083	822 685	865 217	880 456	865 217
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		14	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		12 838	15 633	16 633	5 775	16 633
Provisions		29 289	22 000	30 070	28 821	30 070
Total current liabilities		42 141	37 633	46 703	34 610	46 703
Non current liabilities						
Borrowing		6	-	-	6	-
Provisions		157 665	159 166	159 166	157 665	159 166
Total non current liabilities		157 672	159 166	159 166	157 672	159 166
TOTAL LIABILITIES		199 812	196 799	205 870	192 282	205 870
NET ASSETS	2	622 271	625 886	659 347	688 174	659 347
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		622 271	488 939	522 400	688 174	522 400
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	622 271	625 886	659 347	688 174	659 347

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

1.4.7 Cash Flow Statement

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

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		99 321	122 478	128 507	19 699	104 134	91 518	12 616	14%	128 507
Government - operating		230 434	233 097	234 523	56 849	233 279	234 230	(951)	0%	234 523
Government - capital		-	-	-	-	-	-	-	-	-
Interest		42 739	51 850	51 000	4 110	14 446	11 523	2 924	25%	51 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(321 867)	(368 187)	(363 400)	(36 998)	(255 274)	(243 849)	11 425	-5%	(363 400)
Finance charges		-	(8)	-	-	-	-	-	-	-
Transfers and Grants		(8 881)	(9 271)	(9 271)	(510)	(7 321)	(7 629)	(307)	4%	(9 271)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 745	29 959	41 358	43 149	89 265	85 793	(3 471)	-4%	41 358
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(18 270)	(31 481)	(16 813)	(1 856)	(10 231)	(10 444)	(213)	2%	(16 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 838)	(31 481)	(16 813)	(1 856)	(10 231)	(10 444)	(213)	2%	(16 813)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		23 904	(1 522)	24 545	41 293	79 034	75 350			24 545
Cash/cash equivalents at beginning:		592 131	592 131	616 034		616 034	616 034			616 034
Cash/cash equivalents at month/year end:		616 034	590 609	640 579		695 068	691 384			640 579

The Cash Flow Statement indicates a healthy cash position on 31 March 2019.

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

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

2.2 CREDITORS ANALYSIS

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

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

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
		Yrs/Months							
R thousands									
Municipality									
ABSA	A86	0		2019/03/05	18	0,0816	20 000	(20 000)	-
ABSA	A87	0		2019/03/08	15	0,0801	10 000	(10 000)	-
ABSA	A88	0		2019/04/02	102	0,0803	15 000		15 000
ABSA	A89	0		2019/06/06	176	0,082787	25 000		25 000
ABSA	A90	0		2019/06/21	84	0,0828	12 000		12 000
ABSA	A91	0		2019/06/21	105	0,0824	15 000		15 000
ABSA	A92	0		2019/07/09	107	0,0843	15 000		15 000
ABSA	A93	0		2019/10/23	108	0,0851	15 000		15 000
ABSA	A94	0		2019/11/20	117	0,0818		20 000	20 000
ABSA	A95	0		2019/12/09	57	0,0823		15 000	15 000
ABSA	A96	0		2020/01/22	29	0,0833		18 000	18 000
FNB	F79	0		2019/05/07	102	0,08	15 000		15 000
FNB	F80	0		2019/05/07	54	0,08	8 000		8 000
FNB	F81	0		2019/04/17	81	0,0798	12 000		12 000
FNB	F82	0		2019/05/22	136	0,0803	20 000		20 000
FNB	F83	0		2019/07/09	105	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	113	0,083	16 000		16 000
FNB	F85	0		2019/10/07	105	0,0824	15 000		15 000
FNB	F86	0		2020/01/13	28	0,081		18 000	18 000
INVESTEC	I84	0		2019/04/17	66	0,078	10 000		10 000
INVESTEC	I85	0		2019/04/17	67	0,0785	10 000		10 000
INVESTEC	I86	0		2019/05/07	96	0,0805	14 000		14 000
INVESTEC	I87	0		2019/05/07	135	0,0795	20 000		20 000
INVESTEC	I88	0		2019/05/22	89	0,081	13 000		13 000
INVESTEC	I89	0		2019/07/23	70	0,082	10 000		10 000
INVESTEC	I90	0		2019/09/20	105	0,0825	15 000		15 000
INVESTEC	I91	0		2019/10/23	69	0,0815	10 000		10 000
INVESTEC	I92	0		2019/11/20	27	0,0795		18 000	18 000
NEDCOR	N93	0		2019/03/18	78	0,0842	20 000	(20 000)	-
NEDCOR	N94	0		2019/04/02	92	0,0829	13 000		13 000
NEDCOR	N95	0		2019/04/17	70	0,083	10 000		10 000
NEDCOR	N96	0		2019/06/21	180	0,085	25 000		25 000
NEDCOR	N97	0		2019/07/23	111	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	73	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	103	0,0865	14 000		14 000
NEDCOR	N100	0		2019/09/04	81	0,087	11 000		11 000
NEDCOR	N101	0		2019/08/21	87	0,0855	12 000		12 000
NEDCOR	N102	0		2019/09/04	88	0,086	12 000		12 000
NEDCOR	N103	0		2019/11/20	112	0,088	15 000		15 000
NEDCOR	N104	0		2019/09/20	73	0,086	10 000		10 000
NEDCOR	N105	0		2020/02/20	30	0,0875		18 000	18 000
STANDARD BANK	S94	0		2019/04/02	68	0,08012	10 000		10 000
STANDARD BANK	S95	0		2019/05/22	175	0,08237	25 000		25 000
STANDARD BANK	S96	0		2019/06/06	84	0,08275	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	116	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	85	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	72	0,085	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	109	0,08575	15 000		15 000
STANDARD BANK	S101	0		2019/09/20	71	0,08325	10 000		10 000
STANDARD BANK	S102	0		2019/11/05	71	0,08325	10 000		10 000
STANDARD BANK	S93	0		2019/03/19	80	0,0815	20 000	(20 000)	-
STANDARD BANK	S103	0		2020/02/05	29	0,08437		18 000	18 000
-					-		-	-	-
Municipality sub-total					4 509		637 000	55 000	692 000
TOTAL INVESTMENTS AND INTEREST	2				4 509		637 000	55 000	692 000

The Municipality's investments increased from R 637 000 000 in February 2019 to R 692 000 000 in March 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

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

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

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		227 672	230 294	230 294	56 304	230 294	230 294	-		230 294
Local Government Equitable Share		1 886	2 057	2 057	2 057	2 057	2 057	-		2 057
RSC Levy Replacement	3	220 853	223 157	223 157	54 247	223 157	223 157	-		223 157
Finance Management		1 250	1 000	1 000	-	1 000	1 000	-		1 000
EPWP Incentive		1 000	1 391	1 391	-	1 391	1 391	-		1 391
Rural Roads Asset Management System		2 683	2 689	2 689	-	2 689	2 689	-		2 689
Provincial Government:		1 211	1 814	4 615	472	2 212	3 212	(1 000)	-31,1%	4 615
INTEGRATED TRANSPORT PLAN		192	900	1 608	-	900	900	-		1 608
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	360	360	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	1 175	-	480	480	-		1 175
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	72	72	72	-		72
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	400	400	400	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	1 000	(1 000)	-100,0%	1 000
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		750	989	1 114	73	773	724	49	6,8%	1 114
<i>Sandhills</i>		750	700	825	73	543	543	(0)	0,0%	825
<i>Seta</i>		-	289	289	-	230	180	49		289
Total Operating Transfers and Grants	5	229 634	233 097	236 023	56 849	233 279	234 230	(951)	-0,4%	236 023
Capital Transfers and Grants										
National Government:		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	800	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	230 434	233 097	236 023	56 849	233 279	234 230	(951)	-0,4%	236 023

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

2.4.3 Grant Expenditure

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		227 672	230 294	230 294	14 710	149 373	155 232	(5 859)	-3,8%	230 294
Local Government Equitable Share		1 886	2 057	2 057	-	-	-	-		2 057
RSC Levy Replacement		220 853	223 157	223 157	14 458	146 117	152 123	(6 006)	-3,9%	223 157
Finance Management		1 250	1 000	1 000	57	900	1 407	(507)	-36,0%	1 000
EPWP Incentive		1 000	1 391	1 391	60	1 391	200	1 191	595,5%	1 391
Rural Roads Asset Management System		2 683	2 689	2 689	136	965	1 502	(537)	-35,7%	2 689
Provincial Government:		1 211	1 814	3 212	-	106	1 480	(1 374)	-92,8%	3 212
INTEGRATED TRANSPORT PLAN		192	900	900	-	-	700	(700)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	-	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	-	106	280	(174)	-62,1%	480
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	-	-		72
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	500	(500)	-100,0%	1 000
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		750	989	1 114	168	1 105	1 058	47	4,4%	1 114
Sandhills		750	700	825	73	543	543	-		825
Seta		-	289	289	94	562	515	47		289
Total operating expenditure of Transfers and Grants:		229 634	233 097	234 620	14 878	150 585	157 771	(7 186)	-4,6%	234 620
Capital expenditure of Transfers and Grants										
National Government:		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		800	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 434	233 097	234 620	14 878	150 585	157 771	(7 186)	-4,6%	234 620

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 739	7 809	8 361	693	6 252	3 101	3 151	102%	8 361
Pension and UIF Contributions		291	505	367	29	258	140	118	84%	367
Medical Aid Contributions		78	71	84	8	62	47	15	31%	84
Motor Vehicle Allowance		2 077	2 220	2 349	180	1 611	298	1 313	441%	2 349
Cellphone Allowance		756	531	755	63	566	566	-		755
Housing Allowances		422	466	439	35	317	329	(13)	-4%	439
Other benefits and allowances		-	145	103	-	-	77	(77)	-100%	103
Sub Total - Councillors		11 363	11 746	12 458	1 008	9 067	4 560	4 507	99%	12 458
% increase	4		3,4%	9,6%						9,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 394	4 112	5 660	336	3 040	4 245	(1 205)	-28%	5 660
Pension and UIF Contributions		516	640	657	44	398	493	(94)	-19%	657
Medical Aid Contributions		132	150	150	13	109	113	(4)	-3%	150
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608
Motor Vehicle Allowance		690	811	811	69	610	608	2	0%	811
Cellphone Allowance		46	58	58	5	41	43	(2)	-4%	58
Housing Allowances		466	466	486	37	330	364	(35)	-10%	486
Other benefits and allowances		-	-	-	(10)	-	-	-		-
Payments in lieu of leave		-	-	19	-	-	14	(14)	-100%	19
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 245	6 844	8 449	493	4 529	6 051	(1 522)	-25%	8 449
% increase	4		30,5%	61,1%						61,1%
Other Municipal Staff										
Basic Salaries and Wages		101 376	111 885	110 560	8 845	78 534	79 793	(1 260)	-2%	110 560
Pension and UIF Contributions		18 056	20 286	19 969	1 589	14 248	14 881	(633)	-4%	19 969
Medical Aid Contributions		10 755	13 761	13 553	969	8 452	10 112	(1 660)	-16%	13 553
Overtime		5 831	9 152	8 371	877	3 963	3 747	217	6%	8 371
Performance Bonus		520	100	-	-	-	-	-		-
Motor Vehicle Allowance		12 254	11 198	10 837	1 008	9 000	8 102	898	11%	10 837
Cellphone Allowance		559	669	661	48	427	492	(65)	-13%	661
Housing Allowances		4 012	4 680	4 619	346	3 134	3 439	(305)	-9%	4 619
Other benefits and allowances		16 063	13 234	13 700	(33)	12 875	10 055	2 820	28%	13 700
Payments in lieu of leave		2 024	4 140	4 121	-	-	30	(30)	-100%	4 121
Long service awards		2 257	1 563	3 819	173	1 593	1 710	(117)	-7%	3 819
Post-retirement benefit obligations		6 447	15 193	13 755	412	6 103	3 590	2 513	70%	13 755
Sub Total - Other Municipal Staff		180 153	205 860	203 963	14 235	138 328	135 951	2 378	2%	203 963
% increase	4		14,3%	13,2%						13,2%
Total Parent Municipality		196 761	224 450	224 870	15 736	151 924	146 561	5 363	4%	224 870
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		196 761	224 450	224 870	15 736	151 924	146 561	5 363	4%	224 870
% increase	4		14,1%	14,3%						14,3%
TOTAL MANAGERS AND STAFF		185 398	212 705	212 412	14 728	142 857	142 001	856	1%	212 412

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at March 2019 the projects expenditure levels are lower than the services delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

✓ **The 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 2019** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date: ____ 12 / 04 / 2019 _____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

MARCH / MAART

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

10/4/2019

DATE

MUNICIPAL MANAGER
H. PRINS

11/04/2019

DATE

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 ___12 / 04 / 2019_____

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EXECUTIVE SUMMARY - MARCH 2019

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

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

	Original Budget	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	31 480 870	16 812 960	10 444 103	10 231 041	-213 062	-2%	61%
*Operating Expenditure	155 030 609	182 150 999	111 412 135	104 310 072	-7 102 063	-6%	57%
Projects	25 596 147	26 062 885	17 382 507	16 794 738	-587 769	-3%	64%
Employee Related Costs	224 450 444	224 870 330	146 560 909	151 923 796	5 362 886	4%	68%
Operating Expenditure	405 077 200	433 084 214	275 355 551	273 028 605	-2 326 946	-1%	63%
Operating Income	407 425 300	435 029 495	337 270 606	338 150 885	880 279	0%	78%
** Surplus / (Deficit)	2 348 100	1 945 281					

The total commitments at end of March 2019 amounts to R20 818 159

**** The surplus is utilised for capital financing for the Roads Agency function**

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

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

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	6 315 113	-	17 992	16 031	-	264 041	236 755	167 368	184 990	1 520 923	411 250	1 426 098	2 069 665
ROADS: AGENCY	1 945 282	-	18 626	9 577	241 534	148 247	689 043	1 025	32 200	6 000	137 505	40 905	620 620
COMMUNITY AND DEVELOPMENTAL SERVICES	6 199 494	-	-	3 546	925 617	711 769	483 208	7 590	2 788 932	943	333 580	-	944 309
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	2 853	-	-	-	-	-	-	2 853	-	-	-	-	-
CORPORATE SERVICES	2 097 694	-	-	-	-	1 336 767	4 624	35 842	25 045	310 491	5 540	-	379 385
OFFICE of the MUNICIPAL MANAGER	243 018	-	-	-	-	-	-	43 018	197 000	3 000	-	-	-
FINANCIAL SERVICES	9 506	-	-	-	-	-	-	9 506	-	-	-	-	-
Expected Monthly Capital Expenditure	16 812 960	-	36 618	29 154	1 167 151	2 460 824	1 413 630	267 202	3 228 167	1 841 357	887 875	1 467 003	4 013 979

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	3 785 073	14 498	557 111	126 275	225 897	193 157	74 047	87 848	95 972	363 695	336 614	349 785	1 360 174
ENGINEERING AND INFRASTRUCTURE SERVICES	11 941 358	15 436	85 857	654 279	186 798	368 801	1 003 486	688 909	1 288 834	1 038 303	488 424	1 099 710	5 022 521
ROADS: AGENCY	70 532 795	882 474	2 070 833	3 377 969	4 209 928	9 139 731	2 880 243	10 883 485	3 330 347	6 940 869	6 594 013	5 234 293	14 988 610
COMMUNITY AND DEVELOPMENTAL SERVICES	32 911 666	206 218	276 486	753 528	1 731 834	2 485 168	3 527 684	3 380 501	4 099 368	5 147 790	2 520 854	4 085 670	4 696 565
RURAL and SOCIAL DEVELOPMENT	482 946	5 033	5 317	30 957	10 523	-14 748	32 554	5 787	46 153	140 430	38 966	23 243	158 731
GOVERNANCE and COUNCILOR SUPPORT	12 562 064	67 309	211 380	805 879	2 867 295	1 413 186	1 075 993	763 501	447 480	686 234	486 939	745 503	2 991 365
CORPORATE SERVICES	42 757 214	802 867	5 278 733	673 007	1 931 463	3 260 212	4 739 021	1 478 536	5 554 469	4 205 954	3 776 446	2 576 345	8 480 161
OFFICE of the MUNICIPAL MANAGER	1 864 190	19 378	26 456	63 146	62 921	15 411	144 438	21 178	35 272	112 447	80 522	233 522	1 049 499
FINANCIAL SERVICES	5 313 693	19 267	163 851	484 532	156 947	126 188	357 312	89 382	137 440	458 385	356 161	377 159	2 587 069
Expected Monthly Operating Expenditure	182 150 999	2 032 480	8 676 024	6 969 572	11 383 606	16 987 106	13 834 778	17 399 127	15 035 335	19 094 107	14 678 939	14 725 230	41 334 695

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

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 953 710	10 050	523 508	783 731	923 119	252 291	719 200	552 446	225 000	1 097 645	793 003	391 669	1 682 048
ENGINEERING AND INFRASTRUCTURE SERVICES	8 632 388	200 000	80 500	572 683	360 041	1 443 869	1 025 772	298 904	975 944	685 250	1 245 635	625 000	1 118 790
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	1 689 037	-	11 614	88 884	258 383	203 430	240 245	16 237	-	8 000	107 000	5 500	749 744
RURAL and SOCIAL DEVELOPMENT	7 787 750	346 874	582 517	1 956 971	564 905	336 923	643 568	470 828	377 020	546 155	448 020	528 042	985 927
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	26 062 885	556 924	1 198 139	3 402 269	2 106 448	2 236 513	2 628 785	1 338 415	1 577 964	2 337 050	2 593 658	1 550 211	4 536 509

CAPITAL EXPENDITURE - MARCH 2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		250 000	243 018	-	169 332	43 017	212 349	243 018	200 001		
BRANDING(GAZEBOS,WALL BANNERS,A-FRAME BANNERS)	1010	200 000	197 000		169 332		169 332	197 000	197 000	AWARDED	Order issued
CAMERA REPLACEMENT	1010	50 000	43 018	-	-	43 017	43 017	43 018	1	AWARDED	Completed
CHAIR TYPIST	1010	-	3 000					3 000	3 000		Added with Feb adj budget
							-				
COUNCILLOR SUPPORT - TOTAL		6 500	2 853	-	-	2 852	2 852	2 853	1		
VOICE RECORDER	1101	6 500	2 853	-	-	2 852	2 852	2 853	1	AWARDED	Completed
ADMIN SUPPORT SERVICES - TOTAL		720 100	652 779	10 025	3 600	60 075	63 675	356 779	293 104		
WORCESTER OFFICE:											
SHREDDER (WORCESTER OFFICE)	1102	8 500	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
LAMINATOR (WORCESTER OFFICE)	1102	6 200	1 921	-	-	1 921	1 921	1 921	0	AWARDED	Completed
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000	290 000				-	290 000	290 000	EVALUATION	Tender closed 08/03/2019
DIGITAL VOICE RECORDER	1102	9 200	2 853	-		2 852	2 852	2 853	1	AWARDED	Completed
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500	1 156			1 156	1 156	1 156	0	AWARDED	Completed
DRAUGHTSMAN CHAIR	1102	2 600	844	-	-	843	843	844	1	AWARDED	Completed
STELLENBOSCH OFFICE:											
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	296 000	296 000				-	-	-	EVALUATION	Tender closed 08/03/2019
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500	1 156	-		1 156	1 156	1 156	0	AWARDED	Completed
WATER MACHINE(ANNEX)	1102	2 500	2 200	2 200	-	2 200	2 200	2 200	-	AWARDED	Completed
								-			
HUMAN RESOURCES, WORCESTER:											
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000	1 191	-	-	1 191	1 191	1 191	0	AWARDED	Completed
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300	1 300				-	1 300	1 300	EVALUATION	
OFFICE OF THE MAYOR											
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500	3 035	-	-	3 035	3 035	3 035	0	AWARDED	Completed
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500	625	625	-	625	625	625	-	AWARDED	Completed
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500	8 850	-	-	8 850	8 850	8 850	-	AWARDED	Completed
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500	2 500	2 500	-	2 500	2 500	2 500	-	AWARDED	Completed
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500	1 156	-	-	1 156	1 156	1 156	0	AWARDED	Completed
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500	-	-	-	-	-	-	-	OTHER	Removed with adj budget
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500	1 156	-		1 156	1 156	1 156	0	AWARDED	Completed
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800	1 800					1 800	1 800		
DISASTER MANAGEMENT											
SHREDDER (DISASTER MAN)	1102	8 000	7 550	-	-	7 550	7 550	7 550	-	AWARDED	Completed
FIRE SERVICES											
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000	4 700	4 700	-	4 700	4 700	4 700	-	AWARDED	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	SCM STAGE	COMMENTS
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
PAPER SHREDDER (FIRE SERVICES)	1102	5 500	3 600	-	-	3 600	3 600	3 600	-	AWARDED	Completed
EXECUTIVE DIRECTOR: CV SHROEDER											
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
WORKING FOR WATER											
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
LECTERN / PEDESTAL	1102	4 000	3 600		3 600		3 600	3 600		AWARDED	Awarded and order issued
PROPERTY MANAGEMENT - TOTAL		91 900	104 491	51 525	-	66 139	66 139	26 566	-6 633		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000	4 829	4 829	-	4 829	4 829	4 829	0	AWARDED	Completed
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600	1 500	-	-	1 500	1 500	1 500	-	AWARDED	Completed
URN 16 L (EERSTE BEGIN,CW)	1164	2 300	1 230	1 229	-	1 229	1 229	1 230	1	AWARDED	Completed
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800	2 398	2 398	-	2 398	2 398	2 398	0	AWARDED	Completed
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000	30 000				-	-	-	OTHER	Quotes could not be obtained as a result of outdated system
VACUUM CLEANER (ANNEX,CL)	1164	8 000	806	805	-	805	805	806	1	AWARDED	Completed
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800	2 398	2 398	-	2 398	2 398	-	-2 398	AWARDED	Completed
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500	805	805	-	805	805	805	0	AWARDED	Completed
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500	4 300	4 300	-	4 300	4 300	4 300	0	AWARDED	Completed
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500	825	-	-	825	825	825	1	AWARDED	Completed
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400	8 050	-	-	8 050	8 050	8 050	-	AWARDED	Completed
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300	1 300	-	-	-	-	-	-	EVALUATION	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500	1 500	-	-	-	-	-	-	EVALUATION	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900	4 240	-	-	4 239	4 239	-	-4 239	AWARDED	Completed
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800	1 823	1 823	-	1 823	1 823	1 823	0	AWARDED	Completed
FIRE EXTINGUISHERS 1164	1164	-	38 487	32 940	-	32 940	32 940	-	-	AWARDED	Completed
TRANSPORT POOL - TOTAL		1 470 000	1 329 424	-	-	1 329 423	1 329 423	1 329 424	1		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000	352 592	-	-	352 592	352 592	352 592	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
COMMUNICATION / TELEPHONE - TOTAL		11 000	11 000	-	-	-	-	-	-		
TELECOMMUNICATION EQUIPMENT	1166	11 000	11 000	-	-	-	-	-	-	SPECS SUBMITTED	Quotes were sent to dept. Awaiting accreditation on database
								3 000			

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
BUILDINGS: MAINTENANCE - TOTAL		4 615 000	3 600 167	1 055 168	508 674	1 809 878	2 318 552	703 469	-1 106 409		
RE-LOCATE REFUSE BIN AREA	1165	30 000	15 780	15 780	-	15 780	15 780	-	-15 780	AWARDED	Completed
PAVING YARD (WORCESTER)	1165	500 000	279 484	112 169	-	267 191	267 191	155 022	-112 169	AWARDED	Completed
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000	70 330		19 127		19 127	-	-	AWARDED	Work in progress
WATER TANK AND PUMP(PAARL)	1165	15 000	15 000	13 043	-	13 043	13 043	-	-13 043	AWARDED	Project completed
ACCESS FOR THE DISABLED(BIRD)	1165	10 000	-				-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000	100 000		-		-	-	-	AWARDED	Awarded on 15 Feb 2019
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128	94 603		19 403	75 199	94 602	75 199	-	AWARDED	Project completed
PAVING YARD (FIRE WOCERSTER)	1165	750 000	619 960		267 601		267 601	-	-	AWARDED	Work in progress
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	167 654	90 917		13 127	77 790	90 917	77 790	-	AWARDED	Project completed
BOOK SHELVES	1165	20 000	-				-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS)	1165	30 000	29 870		29 870		29 870	-	-	AWARDED	Work in progress
BROCHURE STANDS TOURISM	1165	50 000	-				-	-	-	OTHER	Project cancelled- saving
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000	60 318	58 318	-	58 318	58 318	-	-58 318	AWARDED	Project completed
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000	212 233	168 000	44 232	168 000	212 232	-	-168 000	AWARDED	Project completed
REPLACE AIR CONDITIONERS	1165	300 000	400 000	259 277	-	299 977	299 977	40 700	-259 277	AWARDED	Project completed
WATER TANKS,STANDS & PUMPS	1165	100 000	100 000	68 182	-	68 182	68 182	-	-68 182	AWARDED	Project completed
LOCKERS (FIRE -CW)	1165	50 000	200 000				-	-	-	EVALUATION	Quotation closed 3 April 2019
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	1165	70 000	-				-	-	-	OTHER	Project cancelled- saving
WATERTANKS(4) STANDS AND PUMP	1165	50 000	50 000	43 478	-	43 478	43 478	-	-43 478	AWARDED	Project completed
PAVING (ROBERTSON)	1165	350 000	359 710	263 155	96 550	263 155	359 705	-	-263 155	AWARDED	Work in progress
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	476 660	274 882			225 691	225 691	225 693	2	AWARDED	Project completed
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000	50 000		18 764		18 764	-	-	AWARDED	Project completed
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000	80 000				-	-	-	AWARDED	Awarded on 19 Feb 2019
UPGRADE KITCHEN (FIRE CERES)	1165	80 000	56 765	53 765	-	53 765	53 765	-	-53 765	AWARDED	Completed
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000	250 000				-	-	-	OTHER	Tender to be re-advertised
NEW CARPORTS	1165	70 000	57 250			51 250	51 250	-	-51 250	AWARDED	Project completed
WELDING MACHINE	1165	2 000	1 735			1 735	1 735	1 735	0	AWARDED	Project completed
UPGRADES FFS CL	1165	91 872	91 872			91 872	91 872	91 872	-	AWARDED	Project completed
TRELLIDOR STELLENBOSCH	1165	12 346	12 346			12 345	12 345	12 346	1	AWARDED	Project completed
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	1165	21 590	21 590			21 584	21 584	21 590	6	AWARDED	Project completed
CORDLESS DRILL	1165	1 750	1 522			1 522	1 522	1 522	0	AWARDED	Project completed
TRELLIDOR GATES RIETDAK CL	1165	-	4 000					-			
EXPENDITURE - TOTAL		13 800	3 801	-	-	3 801	3 801	3 801	0		
6 x DESK CALCULATORS	1238	13 800	3 801			3 801	3 801	3 801	0	AWARDED	Completed
PROCUREMENT - TOTAL		12 000	5 705	-	-	5 704	5 704	5 705	1		
2 x VOICE RECORDER	1235	12 000	5 705			5 704	5 704	5 705	1	AWARDED	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	SCM STAGE	COMMENTS
INFORMATION TECHNOLOGY - TOTAL		10 173 900	2 714 946	29 348	1 239 277	94 775	1 334 052	1 704 631	1 609 856		
LCD TV (DISASTER)	1210	12 000	12 500	12 423	-	12 423	12 423	12 500	77	AWARDED	Completed
ADOBE ACROBAT PROFESSIONAL	1210	21 400	17 992	-	-	17 992	17 992	17 992	-	AWARDED	Completed
PCS	1210	896 000	770 000	-	-	-	-	770 000	770 000	EVALUATION	Model discontinued. Tender must be re-advertised. Closed 22/03/2019
LCD TV (REPLACEMENT) (FIRE)	1210	10 000	8 751	8 750	-	8 750	8 750	8 751	1	AWARDED	Completed
WIRELESS ACCESS POINTS	1210	250 000	-	-	-	-	-	-	-	OTHER	Removed with adj budget
COLOUR LASER PRINTER (MHS)	1210	8 500	6 572	-	6 783	-	6 783	6 572	6 572	AWARDED	Delivered but not in original package. Waiting for service provider to respond. New order
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000	-	-	-	-	-	-	-	AWARDED	Forms part of laptop tender
40 X TABLETS (MHS)	1210	100 000	140 000	-	87 000	-	87 000	140 000	140 000	AWARDED	Order issued. Must still be advertised
WIDE AREA NETWORK HARDWARE	1210	7 000 000	-	-	-	-	-	-	-	OTHER	Project to be carried forward to next financial year
BILL PROJECTS SYSTEM	1210	20 000	20 000	-	-	9 685	9 685	9 685	-	AWARDED	Completed
IT EQUIPMENT(PRODUCTION SITE)	1210	1 000 000	1 000 000	8 175	422 439	29 894	452 333	-	-29 894	AWARDED	WIP. Awaiting delivery of two items
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	-	-	-	-	-	-	-	-	OTHER	Project discontinued and funding will be utilised for the WAN upgrade
SMALL IT EQUIPMENT	1210	30 000	16 031	-	-	16 030	16 030	16 031	1	AWARDED	Completed
LAPTOPS	1210	786 000	723 100	-	723 056	-	723 056	723 100	723 100	OTHER	Delivered but the wrong specs. Must still be re-advertised. New specs with SCM
ROADS AGENCY - TOTAL		2 348 100	1 945 282	137 000	283 716	1 289 119	1 572 941	1 146 252	-142 867		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500	5 980	-	-	5 980	5 980	5 980	-	AWARDED	Completed
MICROWAVE FOR CL WORKSHOP	1361	3 500	1 600	1 600	-	1 600	1 600	-	-1 600	AWARDED	Completed
BENCH VICE FOR CT WORKSHOP	1361	900	-	-	-	-	-	-	-	OTHER	Removed with adj budget
DRILLS	1361	6 000	4 781	-	-	4 780	4 780	4 781	1	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	3 680	-	-	3 680	3 680	3 680	-	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000	3 709	-	-	3 709	3 709	3 709	0	AWARDED	Completed
AIR DRILL FOR CL WORKSHOP	1361	3 500	2 750	-	-	2 750	2 750	2 750	-	AWARDED	Completed
HEAT GUNS	1361	12 000	7 170	-	-	7 170	7 170	7 170	-	AWARDED	Completed
TOOLKIT FOR CW WORKSHOP	1361	4 500	2 801	-	-	2 801	2 801	2 801	0	AWARDED	Completed
HAND DRILL	1361	3 000	-	-	-	-	-	-	-	OTHER	Removed with adj budget
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	40 000	-	1 932	18 974	20 905	24 973	5 999	AWARDED	Completed
SCIENTIFIC CALCULATORS	1361	1 200	106	-106	-	-	106	106	106	AWARDED	Not Capital

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE FOR CCD ROADS	1361	3 500	919	-	-	919	919	919	0	AWARDED	Completed
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000	3 750	3 750	-	3 750	3 750	-	-3 750	AWARDED	Completed
FAX / PRINTER CL WORKSHOP	1361	20 000	11 868	-	-	11 868	11 868	-	-11 868	AWARDED	Completed
TABLETS	1361	60 000	60 000	-	-	-	-	-	-	AWARDED	Forms part of laptop tender for IT
CIVIL DESIGNER SYSTEM	1361	240 000	235 635	-	-	235 635	235 635	235 635	-	AWARDED	Completed
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000	130 640	-	-	130 640	130 640	130 640	-	AWARDED	Completed
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000	30 000	-	-	-	-	-	-	OTHER	Quotation stage
MINOR BUILDING WORK DEPORT CW	1361	75 000	75 000	-	-	29 325	29 325	29 325	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPOT CL	1361	100 000	34 065	-	-	34 065	34 065	34 065	0	AWARDED	Completed
FIRE ESCAPE DOOR DEPOT CW	1361	100 000	40 905	-	40 904	-	40 904	-	-	AWARDED	Work in progress
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000	137 505	131 756	-	131 756	131 756	-	-131 756	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000	496 800	-	-	496 800	496 800	496 800	-	AWARDED	Completed
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000	969	-	-	969	969	969	-0	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000	161 949	-	-	161 949	161 949	161 949	0	AWARDED	Completed
VEHICLE SERVICE PIT CERES WORKSHOP	1361	40 000	-	-	-	-	-	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000	450 000	-	240 880	-	240 880	-	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPORT CJ	1361	50 000	-	-	-	-	-	-	-	OTHER	Saving - ex. OPEX
HIGH BACK CHAIR REPLACEMENT	1361	-	2 700	-	-	-	-	-	-	OTHER	Added with Feb adj budget
WORKING FOR WATER - TOTAL		40 000	-	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000	-	-	-	-	-	-	-		Removed with adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	19 223	-	-	18 279	18 279	19 223	1		
HIGH BACK CHAIRS X 6	1441	13 200	9 444	-	-	9 443	9 443	9 444	1	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
DIGITAL CAMERA	1441	4 970	1 246	-	-	1 246	1 246	1 246	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
ALUMINIUM ROLLER BANNER SYSTEM	1441	-	943	-	-	-	-	943	-	AWARDED	Purchased via OPEX budget
DISASTER MANAGEMENT - TOTAL		419 000	266 562	1 848	41 422	35 539	76 961	21 083	-14 456		
ICE MACHINE FREEZER	1610	25 000	33 000	-	24 900	-	24 900	-	-	AWARDED	Order issued
CONVERSION OF TRAILERS	1610	30 000	16 522	-	16 522	-	16 522	-	-	AWARDED	Order issued
HIGH PRESSURE CLEANER	1610	6 000	1 848	1 848	-	1 848	1 848	-	-1 848	AWARDED	Completed
JACK HAMMER	1610	20 000	19 500	-	-	-	-	-	-	ADVERTISED	Re-advertised due to incorrect specs
VOICE LOGGER	1610	130 000	-	-	-	-	-	-	-	OTHER	Removed with adj budget
GPS	1610	3 000	2 300	-	-	2 300	2 300	2 300	-	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000	12 609	-	-	12 609	12 609	-	-12 609	AWARDED	Completed
TELEPHONE EXCHANGE	1610	50 000	-	-	-	-	-	-	-	OTHER	Removed with adj budget
DASHBOARD CAMERA	1610	20 000	6 783	-	-	6 783	6 783	6 783	0	AWARDED	Completed
UPS	1610	20 000	12 000	-	-	12 000	12 000	12 000	-	AWARDED	Completed
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000	162 000	-	-	-	-	-	-	OTHER	Management currently dealing with the Office allocation.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
FIRE SERVICES - TOTAL		11 280 000	5 913 709	570 837	34 600	5 472 439	5 507 039	4 881 299	-591 140		
LIGHTS AND SIRENS	1620	150 000	112 500	-	-	112 500	112 500	112 500	-	AWARDED	Completed
4 X 4 DOUBLECAB (CL 11710)	1620	478 630	478 630	-	-	478 629	478 629	478 630	1	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 491 370	2 776 850	-	-	2 773 725	2 773 725	2 773 725	0	AWARDED	Completed
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000	699 769	-	-	699 769	699 769	699 769	0	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000	-	-	-	-	-	-	-	AWARDED	Project will be carried forward to next financial year due to the fact the service provider is unable to deliver vehicle before end of financial year
UPGRADE RADIO INFRASTRUCTURE	1620	400 000	362 520	362 520	-	362 520	362 520	-	-362 520	AWARDED	Completed
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	5 595	-	-	13 335	13 335	5 595	-7 740	AWARDED	Completed; virement required
SKID UNIT PUMPS AND TANKS	1620	950 000	950 000	-	-	721 880	721 880	721 881	1	AWARDED	Completed; saving towards floating pumps
FLOATING PUMPS	1620	50 000	50 000	-	-	-	-	-	-	AWARDED	
PHOTO COPIER / PRINTER	1620	60 000	60 000	-	-	-	-	-	-	EVALUATION	Was re-advertised. In evaluation process
OFFICE DESKS & CHAIRS	1620	30 000	12 566	-	-	12 565	12 565	-	-12 565	AWARDED	Completed
TRAINING EQUIPMENT	1620	300 000	214 080	214 080	-	214 080	214 080	-	-214 080	AWARDED	Completed
BREATHING APPARATUS	1620	100 000	89 199	-5 763	-	83 436	83 436	89 199	5 763	AWARDED	Completed
FIRE EXTINGUISHERS	1620	-	40 000	-	34 600	-	34 600	-	-	AWARDED	Order issued
RADIO FOR DOUBLE CAB BAKKIE	1620	-	62 000	-	-	-	-	-	-	SPECS SUBMITTED	Added with Feb adj budget
		R 31 480 870	R 16 812 960	R 1 855 751	R 2 280 621	R 10 231 041	R 12 511 768	R 10 444 103			

PROJECTS - MARCH 2019

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

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

1103 TOURISM

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

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

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

1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

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

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

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

C. Tender for pavilions were awarded, delivery still taking place - 4 sites still needs to be done. Floodlights tender awarded; contractor will start as soon as material that was ordered is received. Site for Multi Purpose Court was hand over to contractor. Clubhouses from previous year completed. Sprinkler systems tender to be re-advertised in new financial year.

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

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	445 537	445 537	238 139	125 268	363 407	29 488	82 130	18% B
	1 445 537	1 445 537	1 161 440	134 573	1 296 013	794 833	149 524	10%

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

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

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	28 100	28 100	14 054	-	14 054	25 300	14 046	50%	A
PO-0156 AIDS AWARENESS	25 000	25 000	10 200	3 850	14 050	10 550	10 950	44%	B
PO-0103 ACTIVISM PROGRAMME	94 400	97 700	90 920	-	90 920	91 925	6 780	7%	C
PO-0151 ACTIVE AGE	132 600	244 600	133 985	20 940	154 925	154 605	89 675	37%	D
PO-0148 GOLDEN GAMES	287 200	295 500	150 000	5 700	155 700	245 500	139 800	47%	E
PO-0120 FAMILIES AND CHILDREN	157 800	157 800	155 853	-	155 853	153 290	1 947	1%	F
PO-0101 HOLIDAY PROGRAMME	103 000	103 000	84 470	-	84 470	101 270	18 530	18%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	251 800	203 909	-	203 909	195 409	47 891	19%	H
PO-0140 VICTIM EMPOWERMENT	50 000	50 000	42 050	-	42 050	47 750	7 950	16%	I
PO-0102 TEENAGE PREGNANCY	15 700	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	384 000	174 388	49 300	223 688	293 563	160 312	42%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	400 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	151 770	-	151 770	133 170	55 870	27%	M
PO-0010 YOUTH DAY	58 300	58 300	-	-	-	-	58 300	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	118 600	117 956	-	117 956	117 801	644	1%	O
PO-0158 CAREER EXHIBITIONS	197 700	219 100	201 700	-	201 700	219 100	17 400	8%	P
PO-0141 WOMEN	87 090	87 090	54 083	11 800	65 883	73 840	21 207	24%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	33 600	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	400 000	188 771	44 268	233 039	188 871	166 961	42%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	400 000	197 487	-	197 487	197 487	202 513	51%	T
PO-0174_SANITARY WARE	100 000	100 000	42 500	57 500	100 000	100 000	-	0%	U
	2 905 130	3 678 730	2 459 336	193 358	2 652 694	2 798 731	1 026 036	28%	

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

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

R. Project completed

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

T. The project will be implemented in Q4. Meeting scheduled with management on Monday 8 April 2019 with regards to how money will spent as funds cant be transferred to ECD centres.

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

1477 RURAL DEVELOPMENT

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

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

B. Business Against Crime tournaments are complete.

C. Easter Tournaments will be implemented in Q4.

D. Drama Festival programmes are complete.

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

F. Project completed.

G. Project completed.

H. Disabled Children programme were implemented in Q 3 and others will be implemented in Q 4.

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

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

1521 LAND-USE AND SPATIAL PANNING

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

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

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

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	39 310	127 500	166 810	31 960	76 690	31%	A
	243 500	243 500	39 310	127 500	166 810	31 960	76 690	31%	

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

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 398 000	852 912	202 160	1 055 072	918 162	342 928	25%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	2 772 388	1 942 509	53 080	1 995 589	2 168 026	776 799	28%	B
	5 128 000	4 170 388	2 795 421	255 240	3 050 661	3 086 188	1 119 727	22%	

A. Suppliers have commenced with delivery of products.

B. Schools upgrading completed, shelters erected.

GRAND TOTAL

	25 596 147	26 062 885	16 794 738	3 851 145	20 645 883	17 382 507	5 417 002	21%	
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OPERATING EXPENDITURE (PER DIRECTORATE) - MARCH 2019

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 2019

Directorate	Original Budget		Adjustment Budget		Year to date		MARCH 2019		MARCH VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning									
1004 - Local Economic Development	R	1 418 720	R	1 391 060	403 769	315 538	79 575	40 219	-39 356,06
1103 - Tourism	R	1 780 770	R	2 202 739	1 236 102	754 280	280 627	73 412	-207 215,07
1521 - Land-use and Spatial Planning	R	199 274	R	191 274	98 629	153 622	3 493	435	-3 058,22
1522 - Environmental Planning	R	13 144	R	-	-	-2 880	-	-	-
1331 - Working for Water (DWAF)	R	2 484 149	R	-	-	4 493	-	-	-
TOTAL	R	5 896 057	R	3 785 073	R 1 738 500	R 1 225 053	R 363 695	R 114 066	R -249 629
Engineering and Infrastructure Services									
1301 - Management: Engineering and Infrastructure	R	81 773	R	141 773	43 453	23 319	10 037	8 056	-1 981,08
1165 - Buildings: Maintenance	R	3 959 747	R	3 959 747	2 451 629	1 369 131	260 868	44 225	-216 643,46
1330 - Projects and Housing	R	4 631 668	R	4 093 258	2 085 710	1 529 401	748 758	209 783	-538 975,32
1615 - Public Transport Regulation	R	3 286 968	R	3 746 580	749 911	618 128	18 640	168 356	149 715,78
1210 - Information Technology	R	12 906 988	R	12 841 355	9 887 594	5 468 876	874 584	275 556	-599 027,96
TOTAL	R	24 867 144	R	24 782 713	R 15 218 297	R 9 008 855	R 1 912 887	R 705 975	R -1 206 912
Roads Agency									
1361 - Roads Main/Div Indirect	R	32 812 802	R	58 238 580	35 840 401	45 206 745	5 591 229	12 065 265	6 474 035,76
1362 - Roads Management	R	343 120	R	348 120	169 994	108 726	60 869	54 236	-6 633,04
1363 - Roads Workshop	R	893 010	R	1 046 095	413 271	387 670	86 175	105 885	19 710,34
1364 - Roads Plant	R	10 100 000	R	10 900 000	7 292 213	6 636 033	1 202 596	673 149	-529 447,39
TOTAL	R	44 148 932	R	70 532 795	R 43 715 879	R 52 339 174	R 6 940 869	R 12 898 535	R 5 957 666
Community and Developmental Services									
1441 - Municipal Health Services	R	3 139 780	R	3 167 780	1 294 894	1 477 479	467 464	534 608	67 143,56
1610 - Disaster Management	R	1 553 888	R	2 452 888	1 123 512	504 383	597 078	34 794	-562 284,11
1620 - Fire Services	R	24 361 651	R	27 290 998	19 190 171	16 621 254	4 083 248	3 199 511	-883 736,73
TOTAL	R	29 055 319	R	32 911 666	R 21 608 577	R 18 603 116	R 5 147 790	R 3 768 913	R -1 378 877
Rural and Social Development									
1475 - Social Development	R	202 780	R	201 780	70 980	48 157	30 294	6 053	-24 240,53
1477 - Rural Development	R	33 018	R	33 018	31 660	435	466	435	-31,22
1478 - Management: Rural and Social Development	R	184 148	R	248 148	159 366	41 901	109 670	22 949	-86 721,19
TOTAL	R	419 946	R	482 946	R 262 006	R 90 492	R 140 430	R 29 437	R -110 993

Directorate	Original Budget	Adjustment Budget	Year to date		MARCH 2019		MARCH VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 2 300 800	R 2 585 418	2 343 445	2 298 112	17 066	15 801	-1 265,49
1002 - Sundry Expenditure of Council	R 13 377 140	R 9 234 805	5 713 998	5 082 626	602 035	63 825	-538 209,64
1003 - Office of the Mayor	R 707 076	R 572 326	162 435	96 196	46 469	5 126	-41 342,81
1005 - Office of the Speaker	R 39 664	R 39 664	30 342	16 172	6 938	3 632	-3 306,29
1007 - Office of the Deputy Mayor	R 103 695	R 103 695	76 627	2 478	8 850	33	-8 816,96
1101 - Councillor Support	R 25 156	R 26 156	11 410	1 655	4 876	-	-4 876,00
TOTAL	R 16 553 531	R 12 562 064	R 8 338 257	R 7 497 239	R 686 234	R 88 417	R -597 817
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 122 560	R 241 560	78 061	53 856	14 773	11 350	-3 423,47
1020 - Audit	R 242 570	R 442 570	176 711	34 238	42 963	66	-42 896,91
1511 - Performance Management	R 262 968	R 875 468	86 300	66 009	2 232	435	-1 797,22
1512 - IDP	R 306 592	R 304 592	159 575	118 907	52 479	11 715	-40 764,22
1010 - Public Relations	R 1 877 218	R 1 867 218	1 182 027	992 552	258 470	133 154	-125 315,92
TOTAL	R 2 811 908	R 3 731 408	R 1 682 674	R 1 265 562	R 370 917	R 156 719	R -214 198
Corporate Services							
1102 - Admin. Support Services	R 2 043 352	R 1 662 352	878 832	905 380	81 082	87 962	6 879,80
1110 - Human Resources Management	R 4 520 762	R 4 992 762	1 134 175	1 048 059	277 741	182 360	-95 380,55
1164 - Property Management	R 13 237 269	R 13 482 392	9 730 340	6 818 212	1 677 081	340 895	-1 336 186,21
1166 - Communication/ Telephone	R 5 060 254	R 4 776 487	3 170 893	2 673 863	535 187	22 755	-512 431,79
1310 - Transport Pool	R 3 134 648	R 3 134 648	1 940 401	1 313 269	501 809	127 635	-374 173,67
TOTAL	R 27 996 285	R 28 048 641	R 16 854 641	R 12 758 782	R 3 072 900	R 761 608	R -2 311 292
Financial Services							
1201 - Management: Financial Services	R 964 015	R 2 690 555	310 691	321 930	55 447	39 518	-15 928,90
1202 - Financial Management Grant	R 665 036	R 701 702	511 466	441 834	28 362	-	-28 362,00
1205 - Budget & Financial Services	R 1 107 868	R 1 368 868	878 039	562 077	287 429	-	-287 429,00
1235 - Procurement	R 471 602	R 479 602	261 297	193 350	73 770	61 358	-12 411,67
1238 - Expenditure	R 72 966	R 72 966	31 811	2 607	13 377	-	-13 377,00
TOTAL	R 3 281 487	R 5 313 693	R 1 993 304	R 1 521 798	R 458 385	R 100 876	R -357 509
GRAND TOTAL	R 155 030 609	R 182 150 999	R 111 412 135	R 104 310 072	R 19 094 107	R 18 624 545	R -469 562

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

OPERATING REVENUE BY SOURCE - MARCH 2019

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 2019.

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)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	220 000	20 000	20 464	464	2%	157 562	156 103	1 459	1%
Interest earned - external investments	51 850 000	54 000 000	1 800 000	4 109 518	2 309 518	128%	14 444 561	11 522 753	2 921 808	25%
Service Charges	200 000	200 000	-	-	-	100%	84 147	84 895	-748	0%
Government grants & subsidies	233 097 000	236 022 652	57 849 254	56 849 254	-1 000 000	-2%	233 279 055	234 229 596	-950 541	0%
Other revenue	122 147 300	144 586 843	12 075 620	17 523 312	5 447 692	45%	90 185 560	91 277 259	-1 091 699	-1%
Total Revenue (excluding capital transfers and contributions)	407 425 300	435 029 495	71 744 874	78 502 549	6 757 675	9%	338 150 885	337 270 606	880 279	0%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

MARCH 2019					
	MONTH MARCH 2019	MONTH FEB 2019	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9 180 823	9 164 861	115 996 547	116 256 079	81 574 359
PENSION AND UIF	1 633 682	1 633 029	20 925 739	20 626 041	14 645 874
MEDICAL AID FUND CONTRIBUTION	981 660	982 523	13 911 823	13 703 489	8 561 240
OVERTIME	688 876	761 764	7 274 938	6 491 028	3 963 100
BONUS	-	128 886	9 027 532	9 001 364	7 740 485
PERFORMANCE BONUS	-	-	607 997	607 997	-
MOTOR VEHICLE ALLOWANCE	1 077 134	1 060 385	12 008 806	11 647 544	9 610 062
CELLPHONE ALLOWANCE	53 064	53 064	727 150	718 882	468 029
HOUSING ALLOWANCE	382 442	382 531	5 145 809	5 104 358	3 463 921
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	4 139 520	-
LONG SERVICES BONUS/ AWARD	172 879	151 449	1 562 546	3 837 046	1 592 911
OTHER BENEFITS AND ALLOWANCES	145 112	722 915	6 373 812	6 541 990	5 134 615
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	84 569	584 569	4 207 881	4 207 881	1 261 117
POST RETIREMENT BENEFIT: INTEREST COST	314 225	2 314 225	14 294 756	12 838 256	4 828 026
POST RETIREMENT BENEFIT: MEDICAL	6 207			127 200	6 207
POST RETIREMENT BENEFIT: PENSION	7 176			63 600	7 176
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	1 008 339	1 225 929	11 745 588	12 458 055	9 066 674
	15 736 188	19 166 130	224 450 444	224 870 330	151 923 796

GRANTS AND SUBSIDIES 2018/2019 - MARCH 2019

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-223 157 000	-223 157 000	-223 157 000	-	223 157 000	223 157 000	146 117 010	77 039 990
EQUITABLE SHARE	-2 057 000	-2 057 000	- 2 057 000	-	2 057 000	2 057 000	-	2 057 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	-1 000 000	- 1 000 000	-	1 000 000	1 000 000	900 038	99 962
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	-2 689 000	- 2 689 000	-	2 689 000	2 689 000	965 415	1 723 585
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	-1 391 000	- 1 391 000	-	1 391 000	1 391 000	1 391 000	-
				-				
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	-360 000	- 360 000	-	360 000	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 480 000	-1 175 040	- 480 000	- 695 040	480 000	480 000	106 022	373 978
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-	-	74 000	-	-	-
INTEGRATED TRANSPORT PLANNING	-900 000	-1 607 612	- 900 000	- 707 612	900 000	900 000	556 176	343 824
LOCAL GOVERNMENT INTERNSHIP GRANT	-	-72 000	- 72 000	-	-	72 000	-	72 000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400 000	- 400 000	-	-	400 000	-	400 000
SAFETY PLAN IMPLEMENTATION (WOSA)	-	-1 000 000	-	- 1 000 000	-	1 000 000	-	1 000 000
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700 000	-825 000	- 543 262	- 281 738	700 000	700 000	543 262	156 738
SETA REFUNDS	-289 000	-289 000	- 229 793	- 59 207	289 000	289 000	561 776	- 272 776
	-233 097 000	-236 022 652	-233 279 055	-2 743 597	233 097 000	234 495 000	151 140 699	83 354 301

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN MARCH 2019

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
	BYTES PEOPLE SOLUTIONS A DIVIS	5 031,05	COPY MACHINE : AUGUST 2018 : SERIEL NO 3661796897	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES PEOPLE SOLUTIONS A DIVIS	9 652,35	COPY MACHINE : DECEMBER 2018 : SERIAL NUMBER : 3661796897	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES PEOPLE SOLUTIONS A DIVIS	3 191,27	COPY MACHINE CHARGES : JANUARY 2019 : SERIEL NO :3661796897 & 31815794230	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	- CORPORATE SERVICES					
1102	Admin Support Services		Cllr. P.C. Ramokhabi			
	MINOLCO	58 716,87	ACB JANUARY 2019 - MINOLCO	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	MINOLCO	2 098,36	ACB JANUARY 2019 - MULTI CHOICE	DEV-REG.36(1)(a)(v)Impr	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	2 167,75	CALL OUT FEE & LABOUR : STELLENBOSCH : TELEPHONE INSTALLATION	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism		Cllr. A. Florence			
	VODACOM	228,87	ACB FEBRUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	VODACOM	228,87	ACB JANUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	759,00	SERVICE CALL TO SITE	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	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.
	ASCOTEQ TECHNOLOGIES (PTY) LTD	2 156,25	5 PANEL COLOUR YMCKO RIBBON 200 PRINS	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
	TECHNICAL SERVICES					
	- ROADS: AGENCY					
1361	Roads – Main/Div. Indirect		Cllr. G.J. Carinus			
	VODACOM	441,92	ACB FEBRUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	VODACOM	444,92	ACB JANUARY 2019 - VODACOM	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	SOUTH AFRICAN ROAD FEDERATION	3 300,00	REGISTRATION : MR STEVENS : SARF : 08-12/04/2019	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it

88 417,49

0,0036 % of expenditure excluding salaries.

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:
SUMMARY OF EXCEPTIONS / DEVIATIONS:					
		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.—			
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (1 Exceptions = 3.73%)	3 300,00	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical (12 Exceptions = 96.27%)	85 117,49	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and			
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.			
88 417,49					

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
274	<R2000-NO PROCUREMENT:	225 083,43	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
104	3rd PARTY PAYMENT:	5 776 417,71	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
2	COUNCIL POLICY/SUBSIDY:	46 920,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
0	DEV-MFMA SEC. 110(2)(a)	-	Goods and /or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
1	DEV-REG.36(1)(a)(ii) Sole Suppliers	3 300,00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(iii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(a)(ii) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
12	DEV-REG.36(1)(a)(v) Impractical	85 117,49	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
0	PETTY CASH:	-	Mainly small out of pocket refunds.
83	FWPQ - <R30,000 >3 WQ	549 984,14	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
11	FWPQ - >R30,000 >3 WQ	158 971,97	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
7	REG.16(c) < 3 WQ	29 000,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
3	FWPQ - >R30,000 >3 WQ	77 239,63	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
2	REG.17(1)(c) < 3 FWPQ	37 939,00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
0	REG.17(1)(c) FWPQ - >R30,000	-	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.
92	REG.32 ORGANS OF STATE:	1 469 214,77	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
2	SERVICE PROVIDERS:	423,20	Payments made in terms of contracts/agreements with long-term service providers.
15	STATUTORY PAYMENTS:	2 955 008,39	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.
1217	TENDER PROCESS:	13 146 405,19	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND.APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.
1 825	SUB-TOTAL:	24 561 024,92	
	CAPITAL: Included in Total Procurement	1 440 164,42	

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	33 320,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDW WORKSHOP	6 050,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	88 300,63
007107	BELANI CONSULTANCY AGENCIES (PTY) LTD	PARENT	OF QHAWE MBOVU AT SAPD	30 000,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	3 040,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	55 200,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	634 271,15
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	7 002,71
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	8 229,10
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	49 816,15
070561	MORESON GRONDVERSKUIWERS (PTY) LTD	CHILD	WORK FOR DEPT. OF HEALTH	5 077 780,28
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	289 322,75
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	8 687,10
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	171 407,50
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	105 290,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	63 801,49
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	70 648,80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	954 254,14
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQULA - DEPT OF HUMAN SETTL	167 525,02
007337	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PT	BROTHER/SISTER	T LEBESANA - TRANSNET	206 272,00
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00

8 038 613,82

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

	Nil			-
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CONTRACT REGISTER: MARCH 2019

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		Service delivery in progress
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	Service delivery in progress
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		Service delivery in progress
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Satisfactory products and service. Contract concluded.
Q2017/054	SIGN LANGUAGE AND DEAF CULTURE TRAINING PROGRAMME	CDPS	X. GOODMAN	DEAFNET CENTRE OF KNOWLEDGE	5-Oct-2017		R 4500 P/P	Satisfactory products and service. Contract concluded.
T2017/002	PROCUREMENT OF A SOCIO- ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	CDPS	N. PEACOCK	QUANTEC RESEARCH (PTY) LTD	12-Oct-2017	09/10/2017 - 30/06/2020	01/10/2017 TO 30/06/2018 - R 39520 01/07/2018 TO 30/06/2019 - R 51243 01/07/2019 TO 30/06/2020 - R 55347	Satisfactory products and service. Contract concluded.
T2017/082	CALL FOR PROPOSALS – TRANSPORT MONTH EVENTS FOR THE PERIOD 2017 TO 2019	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	12-Oct-2017	2017 - 2019	2017 - R 510000 2018 - R 530000 2019 - R560000	
T2017/084	COMMUNITY RADIO SERVICES FOR THE PERIOD 01/09/2017 - 30/09/2017, 01/12/2017 - 31/12/2017, 01/03/2018 - 31/03/2018 AND 01/06/2018 - 30/06/2018	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2018	NOT SPECIFIED	
T2017/085	CONSTRUCTION AND REHABILITATION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	EVERGREEN CONSTRUCTION CC	12-Oct-2017		R 1 290 753,53	
T2017/086	RADIO HIGH SITE DEVELOPMENT AND LEASE AGREEMENT FOR A 3 YEAR PERIOD	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	12-Oct-2017	01/09/2017 - 30/06/2020	R 319 994,07	
T2017/040	SUPPLY, DELIVERY AND CONFIGURATION OF A TAPE LIBRARY	TECHNICAL SERVICES	Z. TYALA	DATA CENTRIX (PTY) LTD	19-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 373 893,45	
T2017/060	SUPPLY AND INSTALLATION OF AUTOMATIC RAINFALL STATIONS IN WORCESTER AND STELLENBOSCH, WITH A THREE YEAR MAINTENANCE CONTRACT FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	CDPS	J. WINDER	SA WEATHER SERVICES	19-Oct-2017	01/10/2017 - 30/09/2020		Service delivery in progress
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 SEPTEMBER 2017 TO 30 JUNE 2020	OFFICE OF THE MM	A. ROODT	TREDCO MARKETING CONSULTANTS	19-Oct-2017	01/09/2017 - 30/06/2020	R 1 662 120,00	Service delivery in progress
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	Z. TYALA	SMS ICT CHOICE (PTY) LTD	19-Oct-2017	01/10/2017 - 30/06/2020		Satisfactory service. Contract concluded.
T2017/019	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM (EXTENSION)	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	19-Oct-2017		R 59 940,00	Service delivery in progress
Q2017/065	SPRINKLER SYSTEM FOR WP LOOTS SECONDARY SCHOOL'S SPORT FIELD IN WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 106 561,50	Satisfactory products and service. Contract concluded.
Q2017/067	SUPPLY AND INSTALLATION OF A COLLAPSIBLE AUTOMATIC DSTV DISH ON THE ROOF OF AN INCIDENT COMMAND VEHICLE	CDPS	S. MINNIES	FES MANUFACTURING (PTY) LTD	25-Oct-2017	ONCE OFF SUPPLY AND DELIVERY	R 49 124,88	Satisfactory products and service. Contract concluded.
Q2017/011	HOSTING OF CAPE WINELANDS HIV/AIDS SUMMIT IN THE WORCESTER AREA	CDPS	M. BENJAMIN	RUSTIC VENUES	2-Nov-2017		R 22 230,00	Satisfactory products and service. Contract concluded.

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/042	RE-THATCH ROOF CWDM COUNCIL CHAMBERS, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 385 006,50	Service delivery in progress
T2017/049	PAVING CWDM OFFICE, CERES	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 294 272,76	Satisfactory products and service. Contract concluded.
T2017/048	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JDK CIVILS AND BUILDING CC	13-Feb-2018	ONCE OFF SUPPLY AND DELIVER	R 293 345,00	Satisfactory products and service. Contract concluded.
T2017/050	SUPPLY AND INSTALLATIONS OF AIR CONDITIONERS AT CWDM OFFICES	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	13-Feb-2018		WITZENBERG R 37 000 DRAKENSTEIN R 33 050 STELLENBOSCH R 195 450 BREEDEVALLEY R 49 550 LANGEBERG R121 200	
T2017/088	PROVIDE, DELIVER AND ERECT OF FENCE AT SPORT FIELD AT DE NOVO, STELLENBOSCH AREA	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING & TRAINING SA CC T/A JETCO	13-Feb-2018		R 137 615,10	
T2017/093	DEVELOPMENT OF SPORT FIELD AT WP LOOTS PRIMARY SCHOOL, WOLSELEY	TECHNICAL SERVICES	C. SWART	C BAR LANDSCAPING CC	13-Feb-2018		R 291 455,14	
T2017/095	CONSTRUCTION OF CLUBHOUSE AT ANGORA AND GROENBERG IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	QWAKA CONSTRUCTION	13-Feb-2018		R 1 279 080,00	
T2017/099	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: PREPARATION OF A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES	TECHNICAL SERVICES	B. KURTZ	INNOVATIVE TRANSPORT REGISTER (PTY) LTD	13-Feb-2018	01/01/2018 - 30/06/2018	R 872 491,00	Satisfactory products and service. Contract concluded.
T2017/081	CAPE WINELANDS URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENTS, PHASE 1	TECHNICAL SERVICES	C. SWART	RE A LETAMISA TRADING AND PROJECTS (PTY) LTD	13-Feb-2018		R 7 305 198,95	Satisfactory products and service. Contract concluded.
Q2017/093	SUPPLY AND DELIVERY OF WATER DISPLACEMENT DEVICES FOR TOILET CISTERNS	CDPS	S. MINNIES	SEKIKI SOLUTIONS (PTY) LTD	10-Feb-2018		VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/090	REPLACEMENT HARDWARE AND INSTALLATION OF EQUIPMENT TO CURRENT WAN NETWORK	ICT	Z. TYALA	AVALON TECHNOLOGY GROUP	10-Feb-2018		R 184 698,80	
T2017/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR LANGEBERG MUNICIPALITY (ASHTON)	TECHNICAL SERVICES	C. SWART	ELEMENT 2030 (PTY) LTD	20-Mar-2018		R 276 507,00	Satisfactory products and service. Contract concluded.
T2017/110	SUPPLY AND DELIVERY OF NEW 4X4 SINGLE CAB LIGHT DELIVERY VEHICLES (BAKKIES)	CDPS	W. JOSIAS	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2 878 948,05	
T2017/105	SUPPLY AND DELIVERY OF MINIBUS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARLOWORLD TOYOTA STELLENBOSCH	20-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 471 875,00	Service delivery in progress
Q2017/038	UPGRADE WORKSHOP CLOAKROOM, DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 89 051,10	
Q2017/048	UPGRADE OUTSIDE TOILET AT CWDM ROADS DEPOT, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	8-Mar-2018		R 81 071,10	Service delivery in progress
Q2017/049	UPGRADE OFFICES CWDM ROADS DEPOT CERES	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 164 458,39	
Q2017/082	ROLLER SHUTTER DOORS CWDM ROADS/ VEHICLE DEPOTS	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 122 397,42	Satisfactory products and service. Contract concluded.
Q2017/083	SUPPLY AND DELIVERY OF A 20 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	J. McCLEAN	CAPE PETROLEUM CC	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 33 972,00	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2017/094	SUPPLY, PACKAGING AND DELIVERY OF HEARING AIDS	CDPS	X. GOODMAN	I-HEAR 360	8-Mar-2018	ONCE OFF SUPPLY AND DELIVER	R 2032.05 PER UNIT	
Q2017/095	SUPPLY AND DELIVERY OF BRANDED TWO-MINUTE SHOWER TIMERS	CDPS	J. WINDER	LADYBUGS INNOVATIVE MARKETING	8-Mar-2018		VARIOUS PRICES	Service delivery in progress
Q2017/096	BURGLAR BAR INSTALLATION CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	8-Mar-2018		R 139 809,60	Service delivery in progress
Q2017/097	AUTOMATED SECTIONAL OVERHEAD GARAGE DOOR CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	8-Mar-2018		R 89 763,60	Service delivery in progress
Q2017/078	FACILITATION OF DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	CDPS	L. MICHAELS	MGS ENTERPRISES (PTY) LTD	28-Mar-2018		VARIOUS PRICES	Service delivery in progress
Q2017/088	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMENT INTERVENTION FOR MUNICIPAL OFFICIALS (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 21 000 PER PERSON	Service delivery in progress
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	28-Mar-2018		R 55 860,00	Satisfactory products and service. Contract concluded.
Q2017/091	IN-HOUSE TRAINING INTERVENTION FOR OFFICE ADMINISTRATORS/ CLERKS/ ASSISTANTS WITHIN MUNICIPALITY (12 MONTHS TRAINING INTERVENTION)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	28-Mar-2018		R 12 600 PER PERSON	
Q2017/099	AUTOMATED DOUBLE SWING GATE CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	JONTY ENGINEERING AND TRADING SA	4-Apr-2018		R 55 860,00	
Q2017/101	SERVICING OF THE FIRE SPRINKLER RETICULATION SYSTEM CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	SA FIRE WATCH (PTY) LTD	4-Apr-2018		R 141 040,80	
Q2017/100	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, PAARL	CDPS	X. GOODMAN	VCM CATERING	18-Apr-2018		R 74 100,00	
Q2017/108	EXTENSION OF HARDWARE WARRANTEES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC (PTY) LTD	18-Apr-2018		R 63 440,90	Service delivery wa progress
Q2017/103	OUTBOUND MESSAGING SERVICE FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	Z. TYALA	TELKOM SA (PTY) LTD	18-Apr-2018			Service delivery pe progress
Q2017/104	SUPPLY AND INSTALLATION OF HIGH SITE EQUIPMENT ON HIGH SITE ROMANSRIVIER	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Apr-2018		R 191 073,82	
Q2017/098	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	HILARY'S CANTEEN SUPPLY (PTY) LTD SICELO AND SONS (PTY) LTD	18-Apr-2018		VARIOUS PRICES	
Q2017/110	SUPPLY, PACKAGING AND DELIVERY OF EDUCATIONAL TOOLKITS	CDPS	X. GOODMAN	THE CENTRE FOR EARLY CHILDHOOD DEVELOPMENT	4-May-2018		R 6429,54 Per Toolkit	Satisfactory products and service. Contract concluded.
Q2017/111	PRINTING AND DELIVERY OF COLOURING-IN BOOK	OFFICE OF THE MM	A. ROODT	BLACKBURN SOLUTIONS (PTY) LTD	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/112	SUPPLY AND DELIVERY OF PLASTIC TUMBLERS	OFFICE OF THE MM	A. ROODT	LYNNE STOKES PROMOTIONS CC BRAND UNIVERSE	10-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/113	SUPPLY AND DELIVERY OF THREE (3) DIFFERENT TYPES OF STICKERS	OFFICE OF THE MM	A. ROODT	LADYBUGS INNOVATIVE MARKETING BRAND UNIVERSE BLACKBURN SOLUTIONS	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2017/115	SUPPLY, PRINTING AND DELIVERY OF INDIVIDUALLY BOXED COFFEE MUGS WITH WATER SAVING DESIGN.	OFFICE OF THE MM	A. ROODT	TIGER EYE TRADING	4-May-2018	ONCE OFF SUPPLY AND DELIVER	VARIOUS PRICES	Satisfactory products and service. Contract concluded.
Q2018/040	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREEDE VALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C. SWART	NCC ENVIROMENTAL SERVICES (PTY) LTD	22-May-2018		R 11500 Per Month	Service delivery ar progress
T2017/111	SUPPLY AND DELIVERY OF MEN'S AND LADIES FOOTWEAR	CDPS	P. ROGERS	TR SUPPLY CC T/A TRF SPORT	18-May-2018		VARIOUS PRICES	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/115	SALE OF ASSETS - REDUNDANT VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. JOHANNISSEN	WHEELSPOT CC BELLMO TRANS CC T/A PROTEA TOYOTA ZUBHAIR VALLIE	18-May-2018		R 377 100,00	Satisfactory products and service. Contract concluded.
T2018/024	MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	R 416 898,00	Service delivery in progress
T2018/025	RADIO HIGH SITE DEVELOPMENT	CDPS	J. THYNSMA	QSO COMMUNICATIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/028	CLEANING / GARDENING / REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP N'NOS CC SAMCHO CLEANING SERVICES (PTY) LTD B AND Z TRADING (PTY) LTD EL-CHANNUN TRADING (PTY) LTD THINK SMART CLEANING (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/021	DATA PROTECTION SERVICE PROVIDER: OFF SITE STORAGE FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	Z. TYALA	METROFILE (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	VARIOUS PRICES	Service delivery in progress
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NICO SWART CONSULTANCY	18-Jun-2018	01/07/2018 - 30/06/2021		Service delivery in progress
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	Z. TYALA	LIQUID TELECOMMUNICATIONS SA (PTY) LTD	18-Jun-2018	36 MONTHS	R 2 802 598,64	Service delivery in progress
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AUTOMATED FLEET SOLUTIONS (PTY) LTD	18-Jun-2018	01/07/2018 - 30/06/2021	YEAR 1 = R 2693,78 YEAR 2 = R 2922,92 YEAR 3 = R3174,97	Service delivery in progress
Q2018/043	MONTH-TO-MONTH WIRELESS WIDE AREA NETWORK SUPPORT AND MAINTENANCE	ICT	I. VAN SCHALKWYK	AVALON TECHNOLOGY GROUP	14-Jul-2018	MONTH TO MONTH BASIS	R 65550 P/M	Service delivery in progress
Q2018/045	SECURITY AND PATROL SERVICES ON A MONTH-TO-MONTH BASIS AT WORKING FOR WATER, LA MOTTE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K. SMIT	TYTE SECURITY SERVICES	17-Jul-2018	MONTH TO MONTH BASIS	R 30751 P/M	Service delivery in progress
Q2018/035	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM AWARDS MEDIA LAUNCH	CDPS	E. PHILANDER	CAMEL ROCK (PTY) LTD	22-Aug-2018		R 165 800,00	
Q2018/037	SUPPLY AND DELIVERY OF BOTTLED WATER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	QONDANI MANXELE HOLDINGS	24-Aug-2018	01/07/2018 - 30/06/2019		Service delivery in progress
T2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/030	SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	WESTERN CAPE STATIONERS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, AND FOLDED, TISSUE PAPERS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/035	SUPPLY AND DELIVERY OF TWO (2) MAJOR 4X4 FIRE FIGHTING VEHICLES, ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) 4X4 DOUBLE CAB BAKKIE	CDPS	W. JOSIAS	MARCE PROJECTS RAMCOM TRUCKS & LOAD BODIES (PTY) LTD BARLOWORLD TOYOTA STELLENBOSCH	2-Aug-2018	ONCE OFF SUPPLY AND DELIVER	R 8 600 989,31	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/036	SUPPLY, ASSEMBLE AND MOUNT OF SKID UNITS AND ACCESSORIES TO LIGHT FIRE FIGHTING VEHICLES	CDPS	W. JOSIAS	RAMCOM TRUCKS & LOAD BODIES (PTY) LTD	2-Aug-2018		R 959 537,25	Satisfactory products and service. Contract concluded.
T2018/041	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	CDPS	H. KEYSER	AK WERKE CC T/A DA CONSTRUCTION	2-Aug-2018		R 474 100,00	
T2018/054	TRAINING PROGRAMMES FOR THE PERIOD 01 AUGUST 2018 TO 30 JUNE 2019	CDPS	E. PHILANDER	G AND D GUESTHOUSE HE AND SHE DRIVER'S LICENCE TRAINING INTERVENTION	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/056	COMMUNITY RADIO SERVICES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	OFFICE OF THE MM	A. ROODT	RADIO KC NPC WORCESTER FM (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	SHOSHO INDUSTRIAL SUPPLIES	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W. DREYER	CAPRICHEM SACCS (PTY) LTD	2-Aug-2018	01/08/2018 - 30/06/2021		Service delivery in progress
T2018/061	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	CDPS	D. WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD ALLES FEUER CC	2-Aug-2018	01/08/2018 - 30/06/2019		Service delivery in progress
T2018/062	DELIVER AND INSTALLATION OF PRE-FABRICATED BUS SHELTERS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	LOOKOR BELEGGINGS CC	2-Aug-2018		R 638 020,00	Service delivery in progress
T2018/033	SUPPLY AND DELIVERY OF A SINGLE CAB LWB 4X4 BAKKIE AND SEDAN MOTOR VEHICLES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	BARRY'S HANDEL (PTY) LTD T/A JAFFE'S FORD BELLMO TRANS CC T/A PROTEA TOYOTA	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 1 388 311,59	
T2018/034	SUPPLY AND DELIVERY OF HEAVY-DUTY FLAT BAG AIRBAG LIFTING KIT FOR THE FIRE SERVICES	CDPS	W. JOSIAS	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 107 289,23	
T2018/006	MANUFACTURE AND ERECT STEEL PALISADE FENCE CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 240 880,00	
T2018/008	SUPPLY NEW STEEL CARGO SHIPPING CONTAINERS, ROADS DEPOT ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	BFECT (PTY) LTD	16-Oct-2018	ONCE OFF SUPPLY AND DELIVERY	R 496 800,00	
T2018/014	RE-THATCH ROOF, BANQUET HALL, 46 ALEXANDER STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	THATCHSCAPES CC	16-Oct-2018		R 316 114,30	
T2018/015	MANUFACTURE AND ERECT STEEL CARPORTS AND ACCESS GATE AT THE CWDM'S OFFICES, BIRD STREET, STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	16-Oct-2018		R 212 232,10	
T2018/016	PAVING CWDM OFFICE, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	TEMMO'S SHADE PORTS AND CLEANING SERVICES	16-Oct-2018		R 279 484,00	
T2018/045	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	SICELO AND SONS TRADING (PTY) LTD	16-Oct-2018		R 951 360,00	
T2018/047	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	FLANDO CONSTRUCTION F DREYER T/A FATIS WOODPECKERS NIKKY'S CARTAGE (PTY) LTD	16-Oct-2018		R 1 045 356,38	
T2018/050	SOPHOS FIREWALL UPGRADE AND LICENSE EXTENSION TO 36 MONTHS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	26-Nov-2018	01/07/2018 - 30/06/2021	R 290 539,43	
T2018/067	PROVIDE AND MAINTAIN CHEMICAL TOILETS AT SANDHILLS INFORMAL SETTLEMENT, DE DOORNS FOR THE PERIOD 01 NOVEMBER 2018 TO 31 OCTOBER 2021	TECHNICAL SERVICES	C. SWART	SANITECH A DIV OF WACO AFRICA (PTY) LTD	26-Nov-2018	01/11/2018 - 31/06/2021	TARIFF	
T2018/049	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND TABLETS	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATAENTRIX (PTY) LTD 19 HUNDRED TRADING T/A BOX DROPPERS	26-Nov-2018		VARIOUS PRICES	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2018/069	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: DEVELOPMENT OF A BUSINESS PLAN FOR A TRANSPORT SERVICE FOR PERSONS WITH DISABILITIES IN DRAKENSTEIN	TECHNICAL SERVICES	B. KURTZ	GIBB (PTY) LTD	26-Nov-2018		R 1 707 750,00	
Q2018/056	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY EDUCATIONAL MATERIAL – ROYAL BLUE, KNITTED BEANIE	TECHNICAL SERVICES	C. NKASELA	LYNNE STOKES PROMOTIONS CC	2-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 199 996,50	
Q2018/030	SUPPLY AND DELIVERY OF CAMERA'S AND ACCESSORIES	OFFICE OF THE MM	A. ROODT	BFECT (PTY) LTD	27-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 49 470,00	
Q2018/034	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	M. BENJAMIN	SICELO AND SONS TRADING (PTY) LTD	1-Nov-2018	ONCE OFF SUPPLY AND DELIVERY	R 57 500,00	
Q2018/048	LICENSE RENEWAL OF F-SECURE ENDPOINT SECURITY PREMIUM	TECHNICAL SERVICES	I. VAN SCHALKWYK	CAMSOFT CC	7-Nov-2018	12 MONTHS	R 82 800,00	
Q2018/060	REPLACE CARPORT AT CWDM ROADS DEPOT, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	IBHUNGA CLEANING & BRICK PAVING & PAINTING (PTY) LTD	7-Nov-2018		R 179 198,75	
Q2018/062	SUPPORT AND MAINTAIN CWDM'S WIRELESS WIDE AREA NETWORK (WAN) FOR THE PERIOD 01 NOVEMBER 2018 TO 31 MARCH 2019.	TECHNICAL SERVICES	I. VAN SCHALKWYK	BRANDWACHT IT CC	7-Nov-2018	01/11/2018 - 31/03/2019	R 181 361,25	
T2018/018	PAVING AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MATU CONSTRUCTION & PROJECTS	14-Dec-2018		R 359 705,00	
T2018/020	SUPPLY AND INSTALLATION OF AIR CONDITIONERS AT VARIOUS OFFICES OF CWDM	TECHNICAL SERVICES	T. SOLOMON	MG INVESTMENTS T/A AIR SELECT	14-Dec-2018		R 315 943,41	
T2018/021	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS	TECHNICAL SERVICES	C. NKASELA	TIGER EYE TRADING	14-Dec-2018		R 288 000,00	
T2018/042	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	BEAP CONSTRUCTION CC	14-Dec-2018		R 295 000,00	
Q2018/067	DESIGN, PRINTING AND DELIVERING OF INVESTMENT / TOURISM EVENTS Z-CARD	CDPS	N. PEACOCK	LYNNE STOKES PROMOTIONS	17-Jan-2019	ONCE OFF SUPPLY AND DELIVER	R 42 090,00	
Q2018/063	RECRUITMENT OF WARD BASED RISK ASSESSMENT FACILITATORS AND FIELDWORKERS	CDPS	S. MINNIES	AW MANAGEMENT CONSULTING (PTY) LTD	17-Jan-2019			
Q2018/065	SUPPLY AN DELIVERY OF HAZARDOUS (HAZMAT) MATERIALS EQUIPMENT	CDPS	W. JOSIAS	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	11-Feb-2019		R 23 517,50	Satisfactory products and service. Contract concluded.
Q2018/067	DESIGN, PRINTING AND DELIVERING OF INVESTMENT / TOURISM EVENTS Z-CARD	CDPS	N. PEACOCK	LYNNE STOKES PROMOTIONS	17-Jan-2019	ONCE OFF SUPPLY AND DELIVERY	R 42 090,00	Satisfactory products and service. Contract concluded.
Q2018/072	HIRING OF PORTABLE TOILETS FOR THE PERIOD 01 FEBRUARY 2019 TO 30 JUNE 2019	CDPS	J. WINDER	SANITECH A DIV OF WACO AFRICA (PTY) LTD	13-Feb-2019		VARIOUS PRICES	Service delivery in progress
Q2018/075	SUPPLY AND DELIVERY OF MATH SETS AND SCIENTIFIC CALCULATORS	TECHNICAL SERVICES	F. VAN ECK	BIDVEST OFFICE (PTY) LTD T/A BIDVEST WALTONS	11-Feb-2019	ONCE OFF SUPPLY AND DELIVERY	R 61 782,60	
Q2018/076	RENEWAL OF ADOPE CLOUD ALL APPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	11-Feb-2019		R 65 665,00	
Q2018/080	PRODUCTION SUPPORT COVERAGE VMWARE VSPHERE 6 STANDARD FOR 1 PROCESSOR – RENEWAL AND REINSTATING	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATA TEGRA (PTY) LTD	19-Feb-2019		R 35 495,57	
Q2018/082	STEEL TRUCK PORT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	ZABS ENTERPRISES (PTY) LTD	19-Feb-2019		R 111 680,00	