

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 July 2016 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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**1. PART 1 – IN YEAR REPORT****1.1 MAYOR’S REPORT**

No Report

**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 2016/2017 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



The municipality reflects a current ratio [current assets/ current liabilities] of 28.04: 1 at 31 July 2016. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality had commitments on operating expenditure at the end of July of R 24 145 523.51.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		264 277	263 134	265 153	92 343	92 343	4 761	87 582	1840%	265 153
Executive and council		49 833	44 316	44 316	92 314	92 314	3 351	88 963	2655%	44 316
Budget and treasury office		213 705	218 300	220 026	10	10	1 400	(1 390)	-99%	220 026
Corporate services		739	518	811	19	19	10	9	89%	811
<i>Community and public safety</i>		5 386	10 409	10 905	(184)	(184)	2 832	(3 016)	-107%	10 905
Community and social services		49	75	75	-	-	-	-		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 503	181	181	(200)	(200)	1	(201)	-21893%	181
Housing		2 492	9 906	10 402	11	11	2 828	(2 817)	-100%	10 402
Health		342	247	247	4	4	3	1	48%	247
<i>Economic and environmental services</i>		135 303	115 912	116 132	-	-	14 916	(14 916)	-100%	116 132
Planning and development		986	366	366	-	-	-	-		366
Road transport		132 067	111 147	111 367	-	-	14 916	(14 916)	-100%	111 367
Environmental protection		2 250	4 399	4 399	-	-	-	-		4 399
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	-	-	-	-		25
<b>Total Revenue - Standard</b>	2	405 017	389 480	392 215	92 158	92 158	22 509	69 649	309%	392 215
<b>Expenditure - Standard</b>	-									
<i>Governance and administration</i>		98 482	128 830	130 849	7 730	7 730	8 152	(422)	-5%	130 849
Executive and council		22 569	36 388	36 388	3 063	3 063	2 691	371	14%	36 388
Budget and treasury office		17 575	20 716	21 775	1 269	1 269	1 539	(270)	-18%	21 775
Corporate services		58 339	71 726	72 686	3 398	3 398	3 922	(524)	-13%	72 686
<i>Community and public safety</i>		108 883	127 497	127 993	6 201	6 201	7 302	(1 101)	-15%	127 993
Community and social services		13 176	14 680	14 680	1 030	1 030	513	517	101%	14 680
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		54 233	57 316	57 316	2 328	2 328	3 844	(1 517)	-39%	57 316
Housing		11 351	20 535	21 031	689	689	685	4	1%	21 031
Health		30 122	34 966	34 966	2 154	2 154	2 259	(105)	-5%	34 966
<i>Economic and environmental services</i>		134 365	127 639	127 859	3 914	3 914	4 514	(600)	-13%	127 859
Planning and development		7 995	7 877	7 877	220	220	252	(32)	-13%	7 877
Road transport		122 685	113 922	114 142	3 502	3 502	4 083	(581)	-14%	114 142
Environmental protection		3 685	5 840	5 840	192	192	179	13	7%	5 840
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 456	5 514	5 514	228	228	271	(43)	-16%	5 514
<b>Total Expenditure - Standard</b>	3	346 186	389 480	392 215	18 073	18 073	20 239	(2 166)	-11%	392 215
<b>Surplus/(Deficit) for the year</b>		58 831	-	-	74 085	74 085	2 270	71 815	3164%	-

### 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) - M01 July

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		3 286	4 790	4 790	-	-	-	-	-	4 790
Vote 2 - COMM AND DEV		2 845	428	428	(196)	(196)	4	(199)	5576.7%	428
Vote 3 - ENGINEERING		3 464	10 041	10 757	22	22	2 838	(2 816)	-99.2%	10 757
Vote 4 - RURAL AND SOCIAL		49	75	75	-	-	-	-		75
Vote 5 - OFFICE OF THE MM		179	-	293	-	-	-	-		293
Vote 6 - FINANCIAL SERVICES		213 705	218 300	220 026	10	10	1 400	(1 390)	-99.3%	220 026
Vote 7 - CORPORATE SERVICES		50 281	44 699	44 699	92 322	92 322	3 351	88 971	2655.1%	44 699
Vote 8 - ROADS AGENCY		131 208	111 147	111 147	-	-	14 916	(14 916)	-100.0%	111 147
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>405 017</b>	<b>389 480</b>	<b>392 215</b>	<b>92 158</b>	<b>92 158</b>	<b>22 509</b>	<b>69 649</b>	<b>309.4%</b>	<b>392 215</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 136	19 231	19 231	640	640	702	(62)	-8.8%	19 231
Vote 2 - COMM AND DEV		84 355	92 282	92 282	4 482	4 482	6 104	(1 622)	-26.6%	92 282
Vote 3 - ENGINEERING		26 116	38 772	39 488	983	983	1 076	(93)	-8.6%	39 488
Vote 4 - RURAL AND SOCIAL		13 176	14 680	14 680	1 030	1 030	513	517	100.8%	14 680
Vote 5 - OFFICE OF THE MM		5 752	7 334	7 627	484	484	546	(62)	-11.4%	7 627
Vote 6 - FINANCIAL SERVICES		17 575	20 716	21 775	1 293	1 293	1 539	(247)	-16.0%	21 775
Vote 7 - CORPORATE SERVICES		64 540	88 347	89 114	5 335	5 335	5 324	11	0.2%	89 114
Vote 8 - ROADS AGENCY		111 906	100 303	100 303	3 380	3 380	3 839	(458)	-11.9%	100 303
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 629	7 815	7 715	447	447	597	(150)	-25.2%	7 715
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>346 186</b>	<b>389 480</b>	<b>392 215</b>	<b>18 073</b>	<b>18 073</b>	<b>20 239</b>	<b>(2 166)</b>	<b>-10.7%</b>	<b>392 215</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>58 831</b>	<b>-</b>	<b>-</b>	<b>74 085</b>	<b>74 085</b>	<b>2 270</b>	<b>71 815</b>	<b>3163.8%</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		2 503	170	170	(200)	(200)	-	(200)	-	170
Rental of facilities and equipment		100	132	132	10	10	10	0	3%	132
Interest earned - external investments		43 492	40 188	40 188	285	285	3 349	(3 064)	-91%	40 188
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		132 783	115 317	115 317	-	-	14 914	(14 914)	-100%	115 317
Transfers recognised - operational		224 198	232 244	234 979	92 037	92 037	4 080	87 956	2156%	234 979
Other revenue		1 935	1 429	1 429	26	26	156	(130)	-83%	1 429
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>405 017</b>	<b>389 480</b>	<b>392 215</b>	<b>92 158</b>	<b>92 158</b>	<b>22 509</b>	<b>69 649</b>	<b>309%</b>	<b>392 215</b>
<b>Expenditure By Type</b>										
Employee related costs		158 922	188 210	188 210	12 089	12 089	12 901	(812)	-6%	188 210
Remuneration of councillors		10 780	11 587	11 587	867	867	952	(84)	-9%	11 587
Debt impairment		2 305	126	126	-	-	-	-	-	126
Depreciation & asset impairment		9 882	9 313	9 313	-	-	360	(360)	-100%	9 313
Finance charges		-	34	34	-	-	0	(0)	-100%	34
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161 389	179 791	182 526	5 117	5 117	6 024	(907)	-15%	182 526
Loss on disposal of PPE		2 907	419	419	-	-	2	(2)	-100%	419
<b>Total Expenditure</b>		<b>346 186</b>	<b>389 480</b>	<b>392 215</b>	<b>18 073</b>	<b>18 073</b>	<b>20 239</b>	<b>(2 166)</b>	<b>-11%</b>	<b>392 215</b>
<b>Surplus/(Deficit)</b>		<b>58 831</b>	<b>-</b>	<b>-</b>	<b>74 085</b>	<b>74 085</b>	<b>2 270</b>	<b>71 815</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>58 831</b>	<b>-</b>	<b>-</b>	<b>74 085</b>	<b>74 085</b>	<b>2 270</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>58 831</b>	<b>-</b>	<b>-</b>	<b>74 085</b>	<b>74 085</b>	<b>2 270</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>58 831</b>	<b>-</b>	<b>-</b>	<b>74 085</b>	<b>74 085</b>	<b>2 270</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>58 831</b>	<b>-</b>	<b>-</b>	<b>74 085</b>	<b>74 085</b>	<b>2 270</b>			<b>-</b>

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

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		35	-	-	-	-	-	-		-
Vote 2 - COMM AND DEV		1 410	5 974	8 167	-	-	-	-		8 167
Vote 3 - ENGINEERING		1 403	3 414	3 415	1	1	685	(684)	-100%	3 415
Vote 4 - RURAL AND SOCIAL		-	15	15	-	-	-	-		15
Vote 5 - OFFICE OF THE MM		1	2	2	-	-	-	-		2
Vote 6 - FINANCIAL SERVICES		138	203	203	-	-	-	-		203
Vote 7 - CORPORATE SERVICES		1 349	7 240	7 240	-	-	67	(67)	-100%	7 240
Vote 8 - ROADS AGENCY		419	1 645	1 645	-	-	2	(2)	-100%	1 645
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		3	2	2	-	-	-	-		2
<b>Total Capital single-year expenditure</b>	4	4 758	18 494	20 690	1	1	754	(753)	-100%	20 690
<b>Total Capital Expenditure</b>		4 758	18 494	20 690	1	1	754	(753)	-100%	20 690
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		2 894	10 851	10 853	1	1	752	(751)	-100%	10 853
Executive and council		3	4	4	-	-	-	-		4
Budget and treasury office		138	203	203	-	-	-	-		203
Corporate services		2 754	10 644	10 646	1	1	752	(751)	-100%	10 646
<i>Community and public safety</i>		1 410	5 989	8 182	-	-	-	-		8 182
Community and social services		-	15	15	-	-	-	-		15
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 389	5 949	8 143	-	-	-	-		8 143
Housing		-	-	-	-	-	-	-		-
Health		21	25	25	-	-	-	-		25
<i>Economic and environmental services</i>		454	1 655	1 655	-	-	2	(2)	-100%	1 655
Planning and development		35	-	-	-	-	-	-		-
Road transport		419	1 655	1 655	-	-	2	(2)	-100%	1 655
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	4 758	18 494	20 690	1	1	754	(753)	-100%	20 690
<b>Funded by:</b>										
National Government		419	1 645	1 645	-	-	2	(2)	-100%	1 645
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		419	1 645	1 645	-	-	2	(2)	-100%	1 645
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		4 339	16 849	19 045	1	1	752	(751)	-100%	19 045
<b>Total Capital Funding</b>		4 758	18 494	20 690	1	1	754	(753)	-100%	20 690

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2015/16	Budget Year			
		Audited Outcome	2016/17 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		13 984	20 000	20 000	13 545	20 000
Call investment deposits		556 000	540 000	540 000	635 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		47 945	14 000	14 000	39 842	14 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		2 224	4 991	4 991	1 701	4 991
<b>Total current assets</b>		<b>620 153</b>	<b>578 991</b>	<b>578 991</b>	<b>690 089</b>	<b>578 991</b>
<b>Non current assets</b>						
Long-term receivables		-	30 000	30 000	-	30 000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198 749	204 127	204 127	202 248	204 127
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 351	1 441	1 441	1 496	1 441
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>200 100</b>	<b>235 568</b>	<b>235 568</b>	<b>203 744</b>	<b>235 568</b>
<b>TOTAL ASSETS</b>		<b>820 253</b>	<b>814 558</b>	<b>814 558</b>	<b>893 833</b>	<b>814 558</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>	-					
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		11 625	11 000	11 000	8 328	11 000
Provisions		17 021	19 570	19 570	16 289	19 570
<b>Total current liabilities</b>		<b>28 647</b>	<b>30 570</b>	<b>30 570</b>	<b>24 617</b>	<b>30 570</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		151 246	160 000	160 000	150 774	160 000
<b>Total non current liabilities</b>		<b>151 246</b>	<b>160 000</b>	<b>160 000</b>	<b>150 774</b>	<b>160 000</b>
<b>TOTAL LIABILITIES</b>		<b>179 892</b>	<b>190 570</b>	<b>190 570</b>	<b>175 391</b>	<b>190 570</b>
<b>NET ASSETS</b>	2	<b>640 361</b>	<b>623 988</b>	<b>623 988</b>	<b>718 441</b>	<b>623 988</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		467 657	411 366	411 366	545 314	411 366
Reserves		172 703	212 622	212 622	173 128	212 622
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>640 361</b>	<b>623 988</b>	<b>623 988</b>	<b>718 441</b>	<b>623 988</b>

The municipalities' financial position is very healthy. The liquidity ratio will change as the municipality increases expenditure.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		-	-	-	-	-	-	-		-
Service charges		73	170	170	-	-	-	-		170
Other revenue		92 816	116 878	116 878	-	4 661	15 080	(10 419)	-69%	116 878
Government - operating		221 524	232 244	234 979	-	92 037	4 080	87 956	2156%	232 244
Government - capital		-	-	-	-	-	-	-		-
Interest		32 368	40 188	40 188	-	285	3 349	(3 064)	-91%	40 188
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(306 264)	(380 007)	(382 902)	-	(18 419)	(21 284)	(2 865)	13%	(380 007)
Finance charges		-	(34)	(34)	-	-	(0)	(0)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>40 517</b>	<b>9 439</b>	<b>9 279</b>	<b>-</b>	<b>78 563</b>	<b>1 225</b>	<b>(77 338)</b>	<b>-6315%</b>	<b>9 439</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		14	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(4 380)	(18 494)	(20 688)	-	(1)	(1 766)	(1 765)	100%	(18 494)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4 367)</b>	<b>(18 494)</b>	<b>(20 688)</b>	<b>-</b>	<b>(1)</b>	<b>(1 766)</b>	<b>(1 765)</b>	<b>100%</b>	<b>(18 494)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>36 150</b>	<b>(9 055)</b>	<b>(11 409)</b>	<b>-</b>	<b>78 562</b>	<b>(542)</b>			<b>(9 055)</b>
Cash/cash equivalents at beginning:		504 118	569 984	569 984		569 984	569 984			569 984
Cash/cash equivalents at month/year end:		540 269	560 928	558 575		648 545	569 442			560 928

The Cash Flow Statement indicates a healthy cash position at 31 July 2016. The municipality is investigating options to improve cash management for the 2016/2017 financial year in order to optimize interest return without making high risk investments.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - 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	43	9	217	2	1 641	527	0	77	2 516	2 247	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>43</b>	<b>9</b>	<b>217</b>	<b>2</b>	<b>1 641</b>	<b>527</b>	<b>0</b>	<b>77</b>	<b>2 516</b>	<b>2 247</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	43	9	217	2	1 641	527	0	77	2 516	2 247	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>43</b>	<b>9</b>	<b>217</b>	<b>2</b>	<b>1 641</b>	<b>527</b>	<b>0</b>	<b>77</b>	<b>2 516</b>	<b>2 247</b>	<b>-</b>	<b>-</b>	<b>-</b>

The municipality currently has debtors that relates to post retirement benefits, as well as fire accounts due to the veld fires in the Cape Winelands district.

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	300	-	-	-	-	-	-	-	-	300	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A49	0		2016/08/23	68	8.0%			10 000
ABSA	A51	0		2016/11/03	114	8.4%			16 000
ABSA	A52	0		2016/11/03	69	8.1%			10 000
ABSA	A50	0		2016/11/21	86	8.4%			12 000
ABSA	A53	0		2017/01/23	143	8.4%			20 000
ABSA	A54	0		2017/02/08	130	8.5%			18 000
ABSA	A55	0		2017/02/23	145	8.6%			20 000
ABSA	A56	0		2017/02/23	129	8.5%			18 000
ABSA	A57	0		2017/02/23	108	8.4%			15 000
ENB	F49	0		2016/08/04	66	7.8%			10 000
ENB	F50	0		2016/08/04	101	7.5%			16 000
ENB	F51	0		2016/09/06	104	7.7%			16 000
ENB	F52	0		2016/10/21	99	7.8%			15 000
ENB	F53	0		2017/02/08	128	8.4%			18 000
ENB	F54	0		2017/03/07	92	8.3%			13 000
ENB	F55	0		2017/03/22	106	8.4%			15 000
INVESTEC	I52	0		2016/08/04	66	7.8%			10 000
INVESTEC	I53	0		2016/08/23	67	7.9%			10 000
INVESTEC	I55	0		2016/08/23	81	7.9%			12 000
INVESTEC	I54	0		2016/09/06	68	8.0%			10 000
INVESTEC	I56	0		2016/09/21	84	8.2%			12 000
INVESTEC	I58	0		2016/10/05	66	7.8%			10 000
INVESTEC	I57	0		2016/10/21	89	8.1%			13 000
INVESTEC	I59	0		2016/10/21	67	7.9%			10 000
INVESTEC	I60	0		2016/11/21	82	8.1%			12 000
INVESTEC	I61	0		2017/01/23	125	8.2%			18 000
NEDCOR	N53	0		2016/09/06	69	8.1%			10 000
NEDCOR	N54	0		2016/09/21	84	8.2%			12 000
NEDCOR	N55	0		2016/09/21	70	8.2%			10 000
NEDCOR	N56	0		2016/09/21	69	8.2%			10 000
NEDCOR	N57	0		2016/10/21	85	8.4%			12 000
NEDCOR	N60	0		2016/11/03	69	8.2%			10 000
NEDCOR	N58	0		2016/11/21	94	8.5%			13 000
NEDCOR	N59	0		2016/11/21	71	8.4%			10 000
NEDCOR	N61	0		2016/11/21	85	8.3%			12 000
NEDCOR	N62	0		2017/02/08	95	8.6%			13 000
NEDCOR	N63	0		2017/03/07	133	8.7%			18 000
NEDCOR	N64	0		2017/03/07	110	8.6%			15 000
STANDARD BANK	S55	0		2016/08/23	68	8.0%			10 000
STANDARD BANK	S56	0		2016/09/06	54	8.0%			8 000
STANDARD BANK	S58	0		2016/10/05	111	8.2%			16 000
STANDARD BANK	S60	0		2016/10/05	90	8.1%			13 000
STANDARD BANK	S59	0		2016/10/21	112	8.3%			16 000
STANDARD BANK	S61	0		2016/11/03	92	8.3%			13 000
STANDARD BANK	S57	0		2016/12/07	86	8.5%			12 000
STANDARD BANK	S63	0		2017/02/08	71	8.4%			10 000
STANDARD BANK	S62	0		2017/02/23	129	8.4%			18 000
STANDARD BANK	S64	0		2017/04/04	108	8.5%			15 000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4 435</b>		<b>-</b>	<b>-</b>	<b>635 000</b>

The Municipality's investments increased from R556 000 000 to R 635 000 000. This is mainly due to the RSC levy replacement grant that was received in July 2016. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the A1 banks to minimise risk. The Municipality is looking to invest for longer periods in the new financial year to increase investment income, as this revenue source forms a large part of the budget.

## 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 - M01 July

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
-						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Electricity Demand Side Management		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
EPWP Incentive		-	-	-	-	
RSC Levy Replacement		-	-	-	-	
		-	-	-	-	
Provincial Government:		2 735	70	1 705	1 030	37.7%
Western Cape Finance Management Grant		1 016	-	756	260	25.6%
Integrated Transport Plan		220	-	466	(246)	-111.6%
MSIG		710	-	394	316	44.5%
Rural Roads Asset Management System		496	-	19	477	96.1%
Performance Management Grant		236	-	-	236	100.0%
IDP Support Grant		57	70	70	(13)	-22.6%
Other transfers and grants [insert description]		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>2 735</b>	<b>70</b>	<b>1 705</b>	<b>1 030</b>	<b>37.7%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>2 735</b>	<b>70</b>	<b>1 705</b>	<b>1 030</b>	<b>37.7%</b>

## 2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		219 523	227 687	228 893	17 878	17 878	-	17 878	-	228 893
Local Government Equitable Share		6 172	4 090	4 090	-	-	-	-	-	4 090
Electricity Demand Side Management										
Finance Management		1 250	1 250	1 250	74	74	-	74	-	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-	-	710
EPWP Incentive		1 000	1 000	1 000	-	-	-	-	-	1 000
RSC Levy Replacement		210 834	216 780	216 780	17 414	17 414	-	17 414	-	216 780
Rural Roads Asset Management System		4	4 567	5 063	390	390	-	390	-	5 063
Provincial Government:		1 683	195	1 724	-	-	-	-	-	1 724
CWDM INTEGRATED TRANSPORT PLAN COMMUNITY DEVELOPMENT WORKERS		466	-	220	-	-	-	-	-	220
TRANSPORT SAFETY AND COMPLIANC		49	75	75	-	-	-	-	-	75
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-	-	1 136
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-	-	236
IDP SUPPORT GRANT		70	-	57	-	-	-	-	-	57
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4 031	10 645	10 645	195	195	-	195	-	10 252
SUBS. DOW: HIRING OF TOILETS		346	360	360	-	-	-	-	-	360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	65	65	-	-	-	1 350
UPGRADE OF RURAL ROADS: CERES		218	393	393	-	-	-	-	-	
UPGRADE OF RURAL ROADS: DE NOVO		-	4 120	4 120	-	-	-	-	-	4 120
DWAF & TCTA CONTRIBUTION		2 639	4 399	4 399	130	130	-	-	-	4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-	-	23
<b>Total operating expenditure of Transfers and Grants:</b>		<b>225 238</b>	<b>238 527</b>	<b>241 262</b>	<b>18 073</b>	<b>18 073</b>	<b>-</b>	<b>18 073</b>	<b>-</b>	<b>240 869</b>
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		419	1 104	1 350	-	-	-	-	-	1 350
Agency: Roads		419	1 104	1 350	-	-	-	-	-	1 350
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>419</b>	<b>1 104</b>	<b>1 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 350</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>225 657</b>	<b>239 631</b>	<b>242 612</b>	<b>18 073</b>	<b>18 073</b>	<b>-</b>	<b>18 073</b>	<b>-</b>	<b>242 219</b>

### 2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
-										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		219 523	228 187	229 393	92 029	94 413	94 413	-		229 393
Local Government Equitable Share		6 172	4 090	4 090	-	-	-	-		4 090
Electricity Demand Side Management		-	-	-	-	-	-	-		-
Finance Management		1 250	1 250	1 250	-	-	-	-		1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	-	-	-	-		1 000
RSC Levy Replacement	3	210 834	216 780	216 780	92 029	92 029	92 029	-		216 780
Rural Roads Asset Management System		4	2 683	3 179	-	-	-	-		3 179
<b>Provincial Government:</b>		1 683	195	1 724	-	-	-	-		1 724
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	-	-	-	-		75
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-		1 136
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	57	-	-	-	-		57
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		4 031	10 645	10 645	4	4	-	4		10 645
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	360	-	-	-	-		360
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1 350	1 350	-	-	-	-		1 350
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	4	4	-	4		393
<i>UPGRADE OF RURAL ROADS: DE NOVO</i>		-	4 120	4 120	-	-	-	-		4 120
<i>DWAF &amp; TCTA CONTRIBUTION</i>		2 639	4 399	4 399	-	-	-	-		4 399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	23	-	-	-	-		23
<b>Total Operating Transfers and Grants</b>	5	225 238	239 027	241 762	92 033	94 417	94 413	4	0.0%	241 762
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		419	1 645	1 645	0	-	-	-		1 645
<i>Agency: Roads</i>		419	1 645	1 645	0	-	-	-		1 645
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	419	1 645	1 645	0	-	-	-		1 645
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	225 657	240 672	243 407	92 033	94 417	94 413	4	0.0%	243 407

All the grants as indicated by National Treasury's payment schedule was received.

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		7 654	7 863	7 863	612	612	641	(29)	-5%	7 863
Pension and UIF Contributions		555	540	540	46	46	44	2	5%	540
Medical Aid Contributions		220	205	205	19	19	17	2	10%	205
Motor Vehicle Allowance		1 804	2 075	2 075	147	147	174	(27)	-16%	2 075
Cellphone Allowance		391	518	518	31	31	43	(13)	-29%	518
Housing Allowances		156	386	386	13	13	32	(19)	-59%	386
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>10 780</b>	<b>11 587</b>	<b>11 587</b>	<b>867</b>	<b>867</b>	<b>952</b>	<b>(84)</b>	<b>-9%</b>	<b>11 587</b>
% increase	4		7.5%	7.5%						7.5%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 197	3 575	3 575	274	274	301	(27)	-9%	3 575
Pension and UIF Contributions		631	625	625	54	54	53	1	3%	625
Medical Aid Contributions		168	189	189	12	12	16	(4)	-24%	189
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		660	665	665	55	55	58	(3)	-5%	665
Cellphone Allowance		51	56	56	4	4	5	(0)	-6%	56
Housing Allowances		580	581	581	59	59	57	2	4%	581
Other benefits and allowances		43	37	37	3	3	3	(0)	-1%	37
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 330</b>	<b>5 728</b>	<b>5 728</b>	<b>462</b>	<b>462</b>	<b>492</b>	<b>(31)</b>	<b>-6%</b>	<b>5 728</b>
% increase	4		7.5%	7.5%						7.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		83 536	96 419	96 251	7 481	7 481	7 833	(352)	-4%	96 251
Pension and UIF Contributions		16 187	18 951	18 951	1 458	1 458	1 556	(98)	-6%	18 951
Medical Aid Contributions		9 594	11 610	11 610	848	848	970	(122)	-13%	11 610
Overtime		5 030	3 984	3 984	(0)	(0)	9	(9)	-100%	3 984
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		11 561	12 506	12 506	934	934	1 005	(71)	-7%	12 506
Cellphone Allowance		296	656	656	40	40	44	(4)	-9%	656
Housing Allowances		3 506	4 049	4 049	319	319	314	6	2%	4 049
Other benefits and allowances		13 242	15 903	15 903	548	548	701	(154)	-22%	15 903
Payments in lieu of leave		1 340	3 669	3 669	-	-	-	-		3 669
Long service awards		1 294	1 420	1 420	-	-	(23)	23	-100%	1 420
Post-retirement benefit obligations	2	8 007	13 315	13 483	-	-	-	-		13 483
<b>Sub Total - Other Municipal Staff</b>		<b>153 593</b>	<b>182 482</b>	<b>182 482</b>	<b>11 627</b>	<b>11 627</b>	<b>12 408</b>	<b>(781)</b>	<b>-6%</b>	<b>182 482</b>
% increase	4		18.8%	18.8%						18.8%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>169 703</b>	<b>199 797</b>	<b>199 797</b>	<b>12 956</b>	<b>12 956</b>	<b>13 853</b>	<b>(897)</b>	<b>-6%</b>	<b>199 797</b>
% increase	4		17.7%	17.7%						17.7%
<b>TOTAL MANAGERS AND STAFF</b>		<b>158 922</b>	<b>188 210</b>	<b>188 210</b>	<b>12 089</b>	<b>12 089</b>	<b>12 901</b>	<b>(812)</b>	<b>-6%</b>	<b>188 210</b>

Provision for bonuses and actuarial valuations are only processed at year end.

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

Both the capital and operating expenditure levels did not reach the desired percentage as forecasted by management. Internal controls has already been put into place to fast track the SCM process to make sure that the expenditure during the first and second quarter are increased. The Budget and Treasury office has adopted a more oversight role to control the budget and has introduced early warning systems.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## QUALITY CERTIFICATE

I, **Michael Mgajo**, 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 July 2016** 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.

**Michael Mgajo**  
**Municipal Manager of Cape Winelands District Municipality**

Signature

Date

  
16/08/2016

## **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. CA de Bruyn**  
**Executive Mayor of the Cape Winelands District Municipality**

Signature \_\_\_\_\_

Date \_\_\_\_\_

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## EXECUTIVE SUMMARY - JULY 2016

### 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 2016/2017 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 2016/2017 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	18 494 360	20 689 735	-	965	965	0%	0%
Operating Expenditure*	356 595 000	359 329 879	21 191 896	17 355 383	-3 836 513	-18%	5%
Projects	32 885 090	32 885 090	70 000	716 570	646 570	924%	2%
Operating Income	389 480 090	392 214 969	22 508 790	92 149 903	69 641 113	309%	23%

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

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

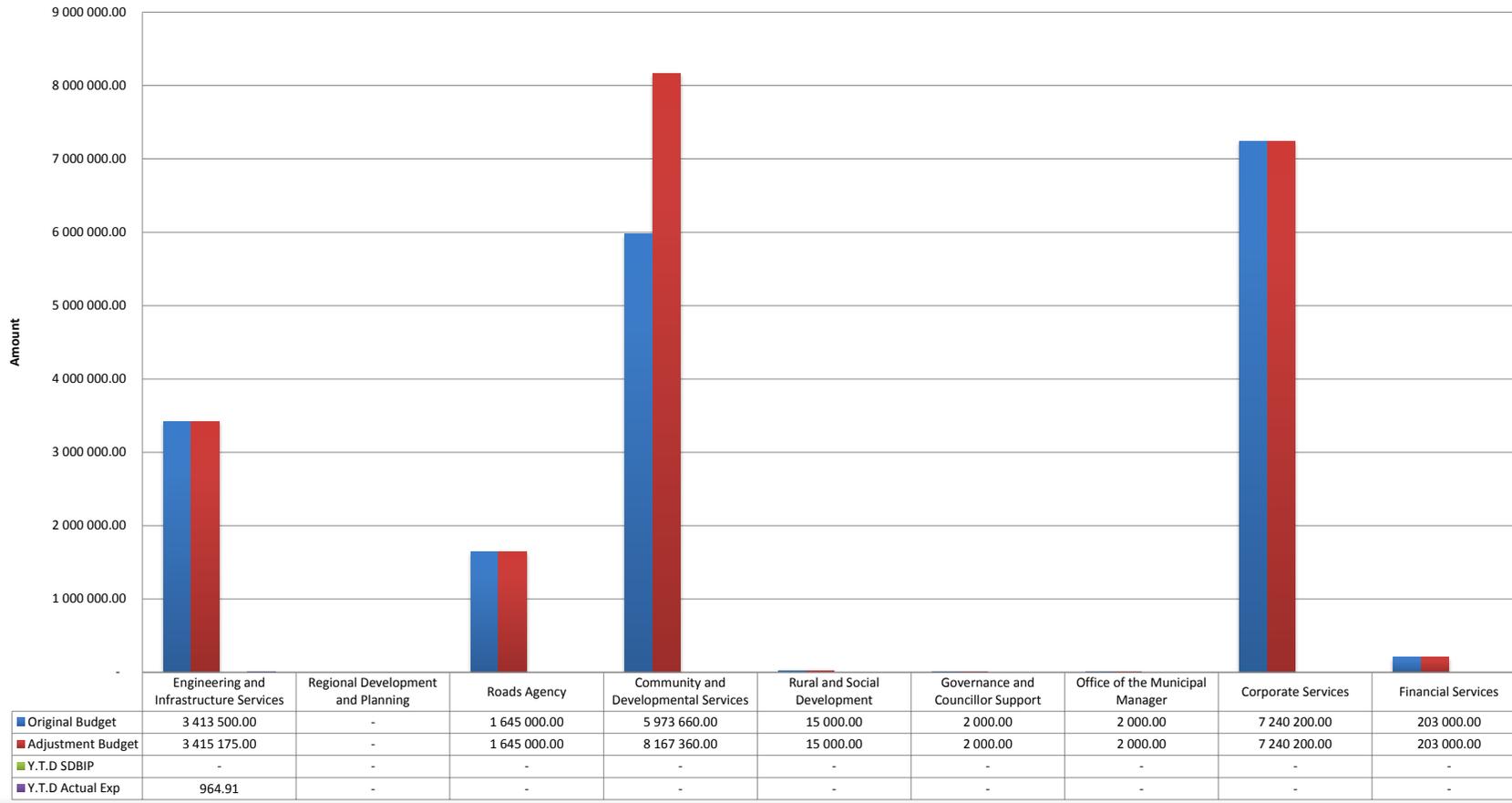
## CAPITAL EXPENDITURE (PER DIRECTORATE) - JULY 2016

The following table shows the actual capital expenditure for each Directorate against the planned SDBIP as at 31 July 2016

Directorate	Original Budget	Adjustment Budget	Year to date			JUL 2016		JUL VAR
			SDBIP	Committed	Actual Exp excl.Committed	SDBIP	Actual Exp excl.Committed	(Actual - SDBIP)
<b>Regional Development and Planning</b>								
1004 - Local Economic Development	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>-</b>
<b>Engineering and Infrastructure Services</b>								
1165 - Buildings: Maintenance	3 404 000	3 405 675	-	29 097	965	-	965	R 965
1615 - Public Transport Regulation	9 500	9 500	-	-	-	-	-	R -
<b>TOTAL</b>	<b>R 3 413 500</b>	<b>R 3 415 175</b>	<b>R -</b>	<b>R 29 097</b>	<b>R 965</b>	<b>R -</b>	<b>R 965</b>	<b>R 965</b>
<b>Roads Agency</b>								
1361 - Roads Main/Div Indirect	1 645 000	1 645 000	-	2 851	-	-	-	R -
<b>TOTAL</b>	<b>R 1 645 000</b>	<b>R 1 645 000</b>	<b>R -</b>	<b>R 2 851</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>
<b>Community and Developmental Services</b>								
1441 - Municipal Health Services	24 660	24 660	-	-	-	-	-	R -
1610 - Disaster Management	227 500	227 500	-	-	-	-	-	R -
1620 - Fire Services	5 721 500	7 915 200	-	-	-	-	-	R -
<b>TOTAL</b>	<b>R 5 973 660</b>	<b>R 8 167 360</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>
<b>Rural and Social Development</b>								
1478 - Management: Rural and Social Development	15 000	15 000	-	-	-	-	-	R -
<b>TOTAL</b>	<b>R 15 000</b>	<b>R 15 000</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>
<b>Governance and Councillor Support</b>								
1003 - Office of the Mayor	2 000	2 000	-	-	-	-	-	R -
<b>TOTAL</b>	<b>R 2 000</b>	<b>R 2 000</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>
<b>Office of the Municipal Manager</b>								
1001 - Office of the Municipal Manager	2 000	2 000	-	-	-	-	-	R -
<b>TOTAL</b>	<b>R 2 000</b>	<b>R 2 000</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>
<b>Corporate Services</b>								
1010 - Public Relations	76 500	76 500	-	-	-	-	-	R -
1102 - Admin. Support Services	312 400	312 400	-	-	-	-	-	R -
1110 - Human Resources Management	20 000	20 000	-	-	-	-	-	R -
1166 - Communication/ Telephone	9 000	9 000	-	-	-	-	-	R -
1310 - Transport Pool	800 000	800 000	-	-	-	-	-	R -
1210 - Information Technology	6 022 300	6 022 300	-	90 466	-	-	-	R -
<b>TOTAL</b>	<b>R 7 240 200</b>	<b>R 7 240 200</b>	<b>R -</b>	<b>R 90 466</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>

<b>Financial Services</b>									
1201 - Management: Financial Services		7 000		7 000		-		-	R -
1205 - Budget & Financial Services		196 000		196 000		-		-	R -
<b>TOTAL</b>	<b>R</b>	<b>203 000</b>	<b>R</b>	<b>203 000</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>-</b>	<b>R -</b>
<b>GRAND TOTAL</b>	<b>R</b>	<b>18 494 360</b>	<b>R</b>	<b>20 689 735</b>	<b>R</b>	<b>-</b>	<b>R</b>	<b>122 414</b>	<b>R 965</b>

**ACTUAL CAPITAL EXPENDITURE YEAR TO DATE: JULY 2016**



## OPERATING EXPENDITURE (PER DIRECTORATE) - JULY 2016

The following table shows the actual operating expenditure (excluding committed cost and projects) for each Directorate against the planned SDBIP as at 31 July 2016

Directorate	Original Budget		Adjustment Budget		Year to date		JUL 2016		JUL VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>REGIONAL DEVELOPMENT AND PLANNING</b>									
1004 - Local Economic Development	R	2 841 000	R	2 841 000	160 910	154 644	160 910	154 644	-6 266.44
1103 - Tourism	R	3 989 000	R	3 989 000	271 247	208 797	271 247	208 797	-62 449.68
1521 - Land-use and Spatial Planning	R	1 051 000	R	1 051 000	90 925	65 311	90 925	65 311	-25 614.40
1522 - Environmental Planning	R	797 000	R	797 000	61 278	62 041	61 278	62 041	763.26
<b>TOTAL</b>	<b>R</b>	<b>8 678 000</b>	<b>R</b>	<b>8 678 000</b>	<b>R 584 360</b>	<b>R 490 793</b>	<b>R 584 360</b>	<b>R 490 793</b>	<b>R -93 567</b>
<b>Engineering and Infrastructure Services</b>									
1301 - Management: Engineering and Infrastructure	R	1 869 000	R	1 869 000	151 963	131 083	151 963	131 083	-20 879.51
1165 - Buildings: Maintenance	R	4 618 000	R	4 618 000	145 006	172 358	145 006	172 358	27 351.52
1330 - Projects and Housing	R	11 717 000	R	12 212 889	533 103	492 611	533 103	492 611	-40 492.35
1615 - Public Transport Regulation	R	4 005 000	R	4 225 000	244 387	121 625	244 387	121 625	-122 762.45
1331 - Working for Water (DWAf)	R	5 043 000	R	5 043 000	117 607	129 919	117 607	129 919	12 311.75
<b>TOTAL</b>	<b>R</b>	<b>27 252 000</b>	<b>R</b>	<b>27 967 889</b>	<b>R 1 192 066</b>	<b>R 1 047 595</b>	<b>R 1 192 066</b>	<b>R 1 047 595</b>	<b>R -144 471</b>
<b>Roads Agency</b>									
1361 - Roads Main/Div Indirect	R	74 859 000	R	74 691 270	3 548 296	1 977 165	3 548 296	1 977 165	-1 571 130.65
1362 - Roads Management	R	7 689 000	R	7 689 000	612 893	561 959	612 893	561 959	-50 934.50
1363 - Roads Workshop	R	7 805 000	R	7 805 000	488 461	421 778	488 461	421 778	-66 682.80
1364 - Roads Plant	R	9 950 000	R	10 117 730	332 624	419 592	332 624	419 592	86 968.15
<b>TOTAL</b>	<b>R</b>	<b>100 303 000</b>	<b>R</b>	<b>100 303 000</b>	<b>R 4 982 274</b>	<b>R 3 380 494</b>	<b>R 4 982 274</b>	<b>R 3 380 494</b>	<b>R -1 601 780</b>
<b>Community and Developmental Services</b>									
1441 - Municipal Health Services	R	32 403 000	R	32 403 000	2 259 360	2 154 422	2 259 360	2 154 422	-104 937.88
1610 - Disaster Management	R	5 233 000	R	5 233 000	329 723	218 466	329 723	218 466	-111 256.53
1620 - Fire Services	R	51 833 000	R	51 833 000	3 514 776	2 108 296	3 514 776	2 108 296	-1 406 480.19
<b>TOTAL</b>	<b>R</b>	<b>89 469 000</b>	<b>R</b>	<b>89 469 000</b>	<b>R 6 103 859</b>	<b>R 4 481 184</b>	<b>R 6 103 859</b>	<b>R 4 481 184</b>	<b>R -1 622 675</b>
<b>Rural and Social Development</b>									
1475 - Social Development	R	3 076 000	R	3 076 000	217 317	206 348	217 317	206 348	-10 969.17
1477 - Rural Development	R	798 000	R	798 000	22 502	-	22 502	-	-22 502.00
1478 - Management: Rural and Social Development	R	2 807 000	R	2 807 000	202 888	191 376	202 888	191 376	-11 511.53
<b>TOTAL</b>	<b>R</b>	<b>6 681 000</b>	<b>R</b>	<b>6 681 000</b>	<b>R 442 707</b>	<b>R 397 724</b>	<b>R 442 707</b>	<b>R 397 724</b>	<b>R -44 983</b>
<b>Governance and Councillor Support</b>									
1000 - Expenditure of Council	R	11 675 000	R	11 675 000	754 402	2 386 380	754 402	2 386 380	1 631 977.90
1002 - Sundry Expenditure of Council	R	15 936 000	R	16 036 000	1 211 014	175 863	1 211 014	175 863	-1 035 151.04
1003 - Office of the Mayor	R	3 119 000	R	3 019 000	236 862	127 801	236 862	127 801	-109 060.68
1005 - Office of the Speaker	R	1 600 000	R	1 600 000	123 473	115 839	123 473	115 839	-7 634.18
1007 - Office of the Deputy Mayor	R	1 808 000	R	1 808 000	131 449	112 646	131 449	112 646	-18 802.92

Directorate	Original Budget		Adjustment Budget		Year to date		JUL 2016		JUL VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
1101 - Councillor Support	R	1 288 000	R	1 288 000	95 814	90 396	95 814	90 396	-5 418.25
<b>TOTAL</b>	<b>R</b>	<b>35 426 000</b>	<b>R</b>	<b>35 426 000</b>	<b>R 2 553 014</b>	<b>R 3 008 925</b>	<b>R 2 553 014</b>	<b>R 3 008 925</b>	<b>R 455 911</b>
<b>Office of the Municipal Manager</b>									
1001 - Office of the Municipal Manager	R	2 250 000	R	2 250 000	183 218	167 364	183 218	167 364	-15 853.76
1020 - Audit	R	2 111 000	R	2 111 000	154 950	133 570	154 950	133 570	-21 380.13
1511 - Performance Management	R	1 102 000	R	1 338 100	75 215	70 549	75 215	70 549	-4 666.39
1512 - IDP	R	1 871 000	R	1 927 800	132 876	112 200	132 876	112 200	-20 675.77
<b>TOTAL</b>	<b>R</b>	<b>7 334 000</b>	<b>R</b>	<b>7 626 900</b>	<b>R 546 259</b>	<b>R 483 683</b>	<b>R 546 259</b>	<b>R 483 683</b>	<b>R -62 576</b>
<b>Corporate Services</b>									
1010 - Public Relations	R	3 223 000	R	3 223 000	107 987	91 717	107 987	91 717	-16 270.10
1102 - Admin. Support Services	R	9 166 000	R	9 166 000	607 748	593 306	607 748	593 306	-14 441.84
1110 - Human Resources Management	R	10 152 000	R	10 152 000	537 226	366 132	537 226	366 132	-171 094.33
1164 - Property Management	R	14 495 000	R	14 495 000	612 224	441 977	612 224	441 977	-170 246.61
1166 - Communication/ Telephone	R	4 648 000	R	4 648 000	385 356	76 467	385 356	76 467	-308 889.47
1310 - Transport Pool	R	3 760 000	R	3 760 000	12 924	76 689	12 924	76 689	63 764.90
1210 - Information Technology	R	15 292 000	R	15 292 000	984 934	1 149 394	984 934	1 149 394	164 460.35
<b>TOTAL</b>	<b>R</b>	<b>60 736 000</b>	<b>R</b>	<b>60 736 000</b>	<b>R 3 248 399</b>	<b>R 2 795 682</b>	<b>R 3 248 399</b>	<b>R 2 795 682</b>	<b>R -452 717</b>
<b>Financial Services</b>									
1201 - Management: Financial Services	R	3 723 000	R	5 099 090	344 437	236 770	344 437	236 770	-107 667.24
1202 - Financial Management Grant	R	1 250 000	R	1 600 000	86 251	73 780	86 251	73 780	-12 471.30
1205 - Budget & Financial Services	R	5 647 000	R	5 647 000	378 384	270 995	378 384	270 995	-107 388.72
1235 - Procurement	R	6 230 000	R	6 230 000	446 898	413 473	446 898	413 473	-33 425.37
1238 - Expenditure	R	3 866 000	R	3 866 000	282 988	274 285	282 988	274 285	-8 702.95
<b>TOTAL</b>	<b>R</b>	<b>20 716 000</b>	<b>R</b>	<b>22 442 090</b>	<b>R 1 538 958</b>	<b>R 1 269 302</b>	<b>R 1 538 958</b>	<b>R 1 269 302</b>	<b>R -269 656</b>
<b>GRAND TOTAL</b>	<b>R</b>	<b>356 595 000</b>	<b>R</b>	<b>359 329 879</b>	<b>R 21 191 896</b>	<b>R 17 355 383</b>	<b>R 21 191 896</b>	<b>R 17 355 383</b>	<b>R -3 836 513</b>

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

## PROJECTS - JULY 2016

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	SPECS SUBMITTED
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
5037 ENTREPRENURIAL SEED FUNDING	500 000	500 000	-	500 000	500 000	-	-	0%	√
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	-	500 000	500 000	-	-	0%	√
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	-	-	-	-	700 000	100%	
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000	-	-	-	-	400 000	100%	√
5514 MENTORSHIP PROGRAMME (US)	495 000	495 000	-	495 000	495 000	-	-	0%	
	<b>2 595 000</b>	<b>2 595 000</b>	<b>-</b>	<b>1 495 000</b>	<b>1 495 000</b>	<b>-</b>	<b>1 100 000</b>	<b>42%</b>	

- A. Expenditure to occur in Dec, March and June as per the signed business plan.
- B. Expenditure to occur in Dec, March and June as per the signed business plan
- C. Expenditure to occur in Oct, Dec, Feb, March, Apr and June as per the signed business plan
- D. Expenditure to occur in Sept 2016 and March 2017 as per the signed business plan.
- E. Expenditure to occur in Dec, March and June as per the signed business plan

A  
B  
C  
D  
E

### 1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	-	-	-	-	566 000	100%	√
5307 TOURISM MONTH	100 000	100 000	-	30 948	30 948	-	69 052	69%	
5311 EDUCATIONALS	103 000	103 000	-	-	-	-	103 000	100%	
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	-	10 000	10 000	-	140 000	93%	
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	-	-	-	-	106 090	100%	
5441 TOURISM EVENTS	500 000	500 000	19 230	57 690	76 920	-	423 080	85%	
	<b>1 525 090</b>	<b>1 525 090</b>	<b>19 230</b>	<b>98 638</b>	<b>117 868</b>	<b>-</b>	<b>1 407 222</b>	<b>92%</b>	

- A. Expenditure to occur in Sept, Dec, March and May as per the signed business plan
- B. Expenditure to occur in Sept and March as per the signed business plan
- C. Expenditure to occur in Sept, Dec, March and June as per the signed business plan
- D. Expenditure to occur in Sept, Dec and March as per the signed business plan
- E. Expenditure to occur in April as per the signed business plan
- F. Expenditure to occur in Sept, Dec, March and June as per the signed business plan

A  
B  
C  
D  
E  
F

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

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	2 000 000	65 456	-	65 456	-	1 934 544	97%	A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	849 000	-	-	-	-	849 000	100%	B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	2 700 000	-	-	-	-	2 700 000	100%	C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 400 000	-	-	-	-	1 400 000	100%	√ D
<b>6 949 000</b>	<b>6 949 000</b>	<b>65 456</b>	<b>-</b>	<b>65 456</b>	<b>-</b>	<b>6 883 544</b>	<b>99%</b>		

- A. Units from last year were allocated to the approved list of applicants and the rest will be according to the new policy. Inspections of installed systems are still underway and payment been done as implementation took place.
- B. Tender are being drawn up and to be submitted to Procurement early in September.
- C. Tender are being drawn up and to be submitted to Procurement before end August.
- D. Tender to be served at Specification Committee on 10 August 2016

#### 1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	-	-	-	-	1 880 000	100%	A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000	-	-	-	-	425 000	100%	√ B
5190 GREENING	258 000	258 000	-	-	-	-	258 000	100%	√ C
<b>2 563 000</b>	<b>2 563 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 563 000</b>	<b>100%</b>		

- A. Expenditure to occur in Nov, March, Apr, May and June as per the signed business plan
- B. Expenditure to occur in Feb, March, Apr, May as per the signed business plan
- C. Expenditure to occur in Dec as per the signed business plan

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	SPECS SUBMITTED
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#### 1475 SOCIAL DEVELOPMENT

5203 HIV/AIDS PROJECTS	250 000	250 000	-	-	-	250 000	100%		A
1115 ELDERLY	500 000	500 000	4 401	182 825	187 226	312 774	63%	√	B
1118 FAMILIES AND CHILDREN	900 000	900 000	183 335	110 664	293 999	606 001	67%		C
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	-	-	-	700 000	100%		D
0551 SKILLS DEVELOPMENT	800 000	800 000	-	20 200	20 200	779 800	97%	√	E
1113 YOUTH	500 000	500 000	17 988	74 280	92 268	407 732	82%		F
1125 WOMEN	250 000	250 000	-	125 008	125 008	124 992	50%		G
	<b>3 900 000</b>	<b>3 900 000</b>	<b>205 724</b>	<b>512 977</b>	<b>718 701</b>	<b>70 000</b>	<b>3 181 299</b>	<b>82%</b>	

A. Expenditure to occur in August and November as per signed business plan

B. Expenditure to occur in Aug, Sept, Oct, Nov, Dec, Feb and March as per the signed business plan

C. The Educational Excursions took place as planned and the rest of expenditure to occur in Sept, Oct, Nov, Dec, Feb and March as per the signed business plan

D. Expenditure to occur in Oct and Nov as per the signed business plan

E. Expenditure to occur in Oct, February and March as per the signed business plan

F. Support for the Career Exhibition took place as planned and the rest of expenditure will occur in Sept, Oct, Nov, Dec, Jan, Feb and June as per the signed business plan

G. Expenditure to occur in Aug and Dec as per the signed business plan

#### 1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	3 499 000	426 160	446 275	872 435	2 626 565	75%	√	A
1116 DISABLED	600 000	600 000	-	-	-	600 000	100%		B
	<b>4 099 000</b>	<b>4 099 000</b>	<b>426 160</b>	<b>446 275</b>	<b>872 435</b>	<b>3 226 565</b>	<b>79%</b>		

A. Expenditure to occur in Aug - Dec 2016 and Feb - May 2017 as per the signed business plan

B. Expenditure to occur in Oct, Nov, Dec and Feb 2017 as per the signed business plan

#### 1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 030 000	1 030 000	-	-	-	1 030 000	100%	√	A
4001 RIVER REHABILITATION	360 000	360 000	-	-	-	360 000	100%		B
	<b>1 390 000</b>	<b>1 390 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 390 000</b>	<b>100%</b>		

A. Expenditure to occur in Sept, Dec, March and June as per the signed business plan

B. Expenditure to occur in June 2017 as per the signed business plan

#### 1610 DISASTER MANAGEMENT

449 REVISION OF RISK ASSESSMENT	250 000	250 000	-	-	-	250 000	100%		A
	<b>250 000</b>	<b>250 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250 000</b>	<b>100%</b>		

A. Expenditure to occur in March - June 2017.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	SPECS SUBMITTED
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**1615 PUBLIC TRANSPORT REGULATION**

5018 ROAD SAFETY EDUCATION	1 114 000	1 114 000	-	-	-	-	1 114 000	100%	√	A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 500 000	-	418 817	418 817	-	8 081 183	95%	√	B
	<b>9 614 000</b>	<b>9 614 000</b>	-	<b>418 817</b>	<b>418 817</b>	-	<b>9 195 183</b>	<b>96%</b>		

- A. Expenditure to occur in September, October, November, March and April as per the signed business plan  
B. Expenditure to occur in Sept, Oct, Nov, Dec, Jan, Feb, March, Apr, May and June as per the signed business plan

<b>GRAND TOTAL</b>	<b>32 885 090</b>	<b>32 885 090</b>	<b>716 570</b>	<b>2 971 707</b>	<b>3 688 277</b>	<b>70 000</b>	<b>29 196 813</b>	<b>89%</b>		
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## OPERATING REVENUE BY SOURCE - JULY 2016

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 July 2016.

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	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	132 000	132 000	9 893	10 187	294	3%	10 187	9 893	294	3%
Interest earned - external investments	40 188 090	40 188 090	3 349 008	284 919	-3 064 089	-91%	284 919	3 349 008	-3 064 089	-91%
Service Charges	170 000	170 000	-	-199 624	-199 624	100%	-199 624	-	-199 624	0%
Government grants & subsidies	347 561 000	350 295 879	18 994 086	92 032 750	73 038 664	385%	92 032 750	18 994 086	73 038 664	385%
Other revenue	1 429 000	1 429 000	155 803	21 671	-134 132	-86%	21 671	155 803	-134 132	-86%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389 480 090</b>	<b>392 214 969</b>	<b>22 508 790</b>	<b>92 149 903</b>	<b>69 641 113</b>	<b>309%</b>	<b>92 149 903</b>	<b>22 508 790</b>	<b>69 641 113</b>	<b>309%</b>

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

**JULY 2016**

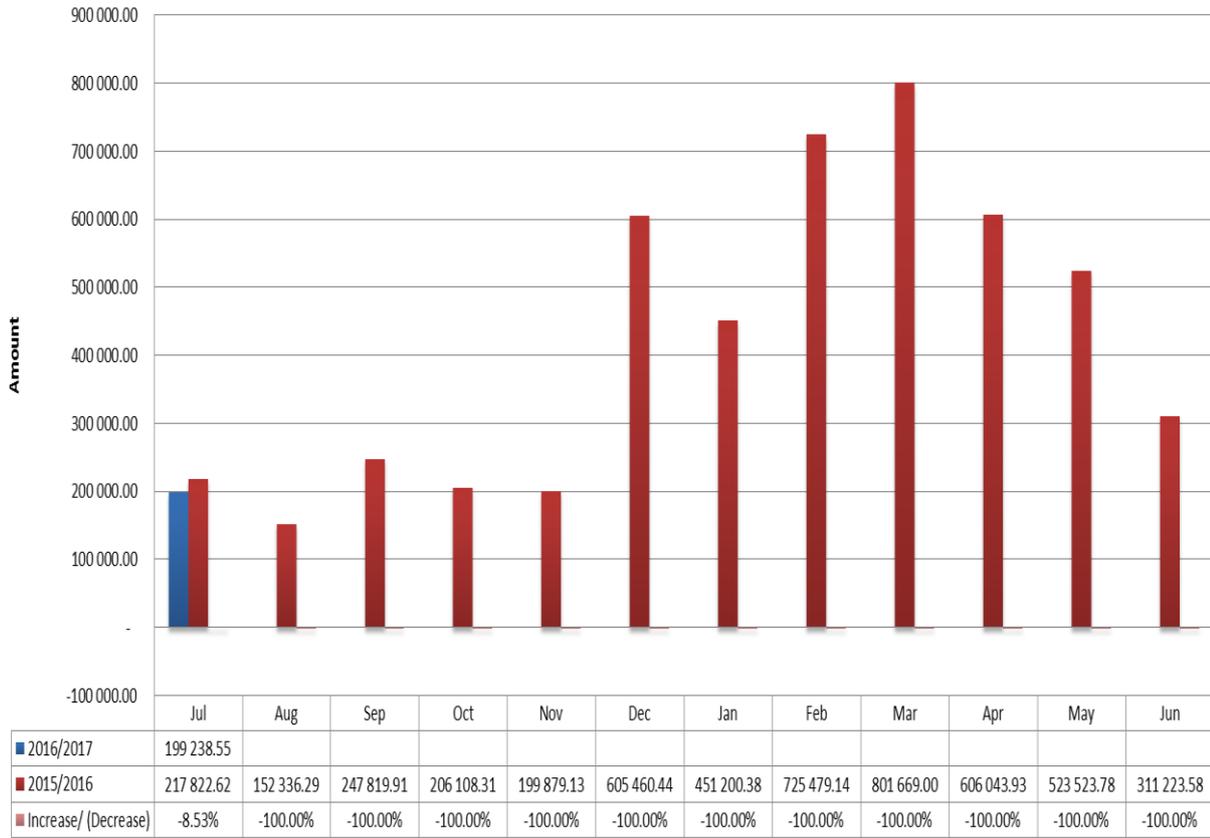
	MONTH JULY 2016	MONTH JUNE 2016	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	66 066	-	1 009 000	1 009 000	66 066
EXTRAORDINARY ALLOWANCE	8 006	-	136 000	136 000	8 006
ACTING ALLOWANCE	4 525	-	-	-	4 525
BONUS	128 049	-	8 050 000	8 050 000	128 049
CLR.ALLOW	811 066	-	10 957 000	10 957 000	811 066
FIRE BRIGADE MESSHALL	35 065	-	464 000	464 000	35 065
GROUP SCHEMES	86 214	-	1 506 000	1 506 000	86 214
HOUSING SUBSIDY	378 579	-	4 630 000	4 630 000	378 579
LONG SERVICES BONUS/ AWARD	-	-	1 420 000	1 420 000	-
MEDICAL AID FUND CONTRIBUTION	875 938	-	11 961 000	11 961 000	875 938
NIGHT SHIFT ALLOWANCE	199 523	-	2 584 000	2 584 000	199 523
OPERATORS ALLOWANCE	-	-	90 000	90 000	-
OVERTIME	-0	-	3 984 000	3 984 000	-0
PENSION	1 430 017	-	18 489 730	18 489 730	1 430 017
PROVISION FOR LEAVE	-	-	3 669 000	3 669 000	-
SALARIES	7 754 453	-	99 826 270	99 826 270	7 754 453
SLEEP OVER COST: OPERATOR	-	-	37 000	37 000	-
STANDBY ALLOWANCE	-	-	1 648 000	1 648 000	-
TELEPHONE/CELL PHONE ALLOWANCE	43 908	-	712 000	712 000	43 908
TRAVELLING ALLOWANCE	988 728	-	13 171 000	13 171 000	988 728
UNEMPLOYMENT INSURANCE	59 694	-	729 000	729 000	59 694
INTEREST ALLOCATED (FUTURE LIABILITIES)	-	-	12 250 000	12 250 000	-
SERVICE COST (MEDICAL LIABILITIES)	-	-	4 565 000	4 565 000	-
STUDENT WORK	34 259	-	638 000	638 000	34 259
INTERNSHIPS	51 955	-	771 000	771 000	51 955
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
	<b>12 956 044</b>	-	<b>199 797 000</b>	<b>199 797 000</b>	<b>12 956 044</b>

# OVERTIME

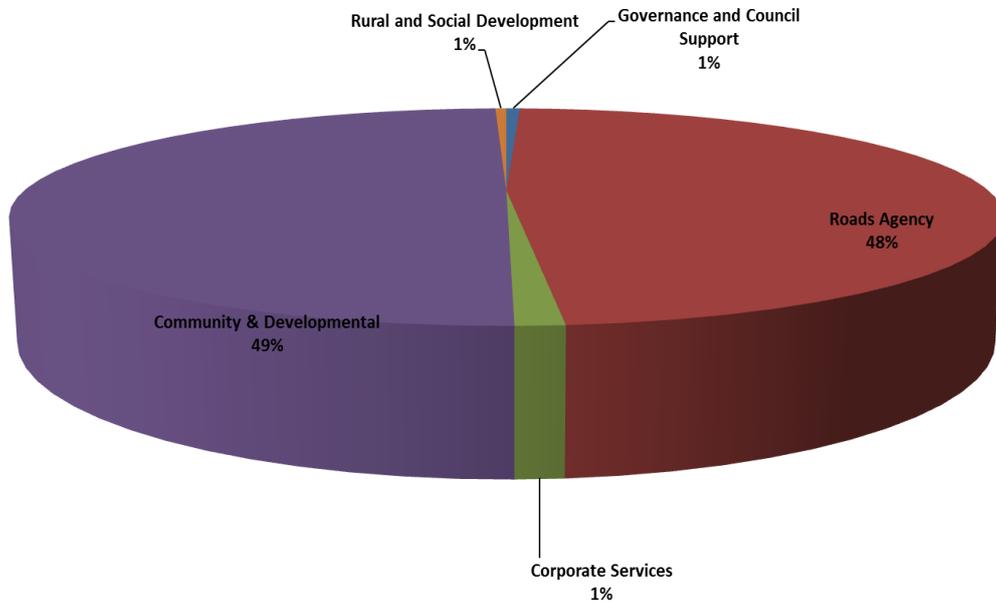
## JULY 2016

Illustrative analysis of Overtime cost

### Overtime cost 2015/2016 - 2016/2017



### Distribution of year to date overtime cost per Strategic Objective





**ADDITIONAL TRANSPORT****JULY 2016**

<b>NAME</b>	<b>SUB. DEPARTMENT</b>	<b>AMOUNT</b>	
Mej GM Daniels	Local Economic Development	R	780.19
Mnr R Zeelie	Audit	R	400.86
Mnr EFC Beukes	Admin Support Services	R	459.30
Mej K Smit	Human Resources Management	R	224.81
Mnr I Van Schalkwyk	Information Technology	R	1 742.08
Mnr C Swart	Projects and Housing	R	2 200.79
Mnr T Doring	Roads Main/Div Indirect	R	3 750.68
Mnr FJ Mostert	Roads Management	R	1 391.95
Mnr JJP Du Toit	Roads Management	R	3 770.51
Mnr M Ferreira	Roads Management	R	804.54
Mnr M Van Niekerk	Roads Management	R	7 034.05
Mnr MJ Sauls	Roads Management	R	2 538.68
Mnr JR McClean	Roads Workshop	R	4 262.14
Mr FA Willemse	Municipal Health Services	R	543.08
Mnr RJ Humphreys	Municipal Health Services	R	707.28
Mr CJ Bostander	Municipal Health Services	R	708.57
Mnr P Rogers	Municipal Health Services	R	1 006.62
Mrs SI Grootboom	Municipal Health Services	R	556.98
Mr RT Swangaza	Municipal Health Services	R	2 532.54
Mnr FK Van Schalkwyk	Municipal Health Services	R	2 194.85
Mev TP Davids	Municipal Health Services	R	1 096.38
Mnr F Du Toit	Municipal Health Services	R	1 106.56
Mnr PM Carstens	Municipal Health Services	R	1 992.74
Mnr HD Boock	Municipal Health Services	R	1 253.64
Mnr HG Keyser	Municipal Health Services	R	4 136.33
Mnr M Engelbrecht	Municipal Health Services	R	944.76
Ms BT Daries	Performance Management	R	633.90
Mnr BN Nieuwoudt	IDP	R	563.85

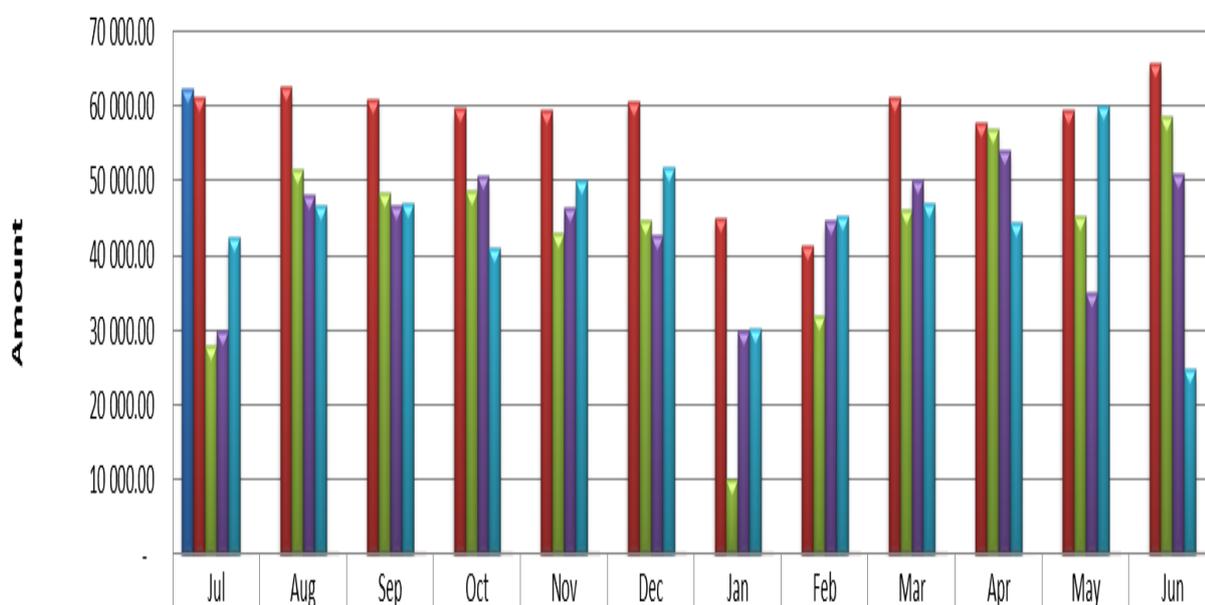
## ADDITIONAL TRANSPORT

**JULY 2016**

NAME	SUB. DEPARTMENT	AMOUNT
Mr QJ Balie	Land-use and Spatial Planning	R 2 062.03
Mr MJ Paulsen	Environmental Planning	R 1 806.67
Mnr RC Veldtmann	Disaster Mangement	R 2 126.47
Mnr SP Minnies	Disaster Mangement	R 3 256.97
Mr W Josias	Fire Services	R 1 003.81
Mnr JS Thuynsma	Fire Services	R 403.35
Mnr DH Wilds	Fire Services	R 1 775.45
Mnr HB Louw	Fire Services	R 697.17
	<b>R</b>	<b>62 470.58</b>

Illustrative analysis of Additional km's cost per month compared to the same month of the previous financial year

### Additional km's cost 2012/2013 to 2016/2017



■ 2016/2017	62 470.58											
■ 2015/2016	61 252.67	62 617.83	61 022.21	59 749.19	59 504.11	60 720.07	45 163.45	41 426.50	61 281.24	57 999.86	59 652.08	65 890.34
■ 2014/2015	27 955.89	5 1679.6	48 412.60	48 775.22	42 973.25	44 809.5	9 909.87	3 1869.3	46 339.79	57 052.22	45 443.91	58 696.33
■ 2013/2014	29 997.88	48 209.20	46 626.06	50 737.66	46 503.71	42 699.25	30 105.54	44 701.15	50 303.37	54 240.44	35 164.65	51 020.73
■ 2012/2013	42 449.22	46 898.17	47 105.89	41 159.52	50 092.35	51 906.17	30 148.58	45 371.80	47 093.26	44 545.50	60 192.72	24 795.08
■ Increase/ (Decrease)	1.99%	21.17%	26.05%	22.50%	38.47%	35.51%	355.74%	29.99%	32.24%	1.66%	31.27%	12.26%

**GRANTS AND SUBSIDIES 2016/2017 - JULY 2016**

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-216 780 000	-216 780 000	-92 029 000	-124 751 000	R 216 780 000	R 216 780 000	-	216 780 000
EQUITABLE SHARE	-4 090 000	-4 090 000	-	-4 090 000	R 4 090 000	R 4 090 000	-	4 090 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-	-1 250 000	R 1 250 000	R 1 250 000	73 780	1 176 220
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-	-709 750	-	-709 750	R -	R 709 750	-	709 750
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-3 178 889	-	-3 178 889	R 4 567 000	R 5 062 889	390 256	4 672 633
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-	-1 000 000	R 1 000 000	R 1 000 000	-	1 000 000
<b>DORA (PROVINCIAL)</b>								
CWDM INTEGRATED TRANSPORT PLANNING	-	-220 000	-	-220 000	-	220 000	-	220 000
WESTERN CAPE FINANCE MANAGEMENT GRANT	-120 000	-1 136 340	-	-1 136 340	120 000	1 136 340	-	1 136 340
PERFORMANCE MANAGEMENT GRANT	-	-236 100	-	-236 100	-	236 100	-	236 100
COMMUNITY DEVELOPMENT WORKERS	-75 000	-75 000	-	-	75 000	75 000	-	75 000
IDP SUPPORT GRANT	-	-56 800	-	-56 800	-	56 800	-	56 800
AGENCY ROADS	-110 918 000	-110 918 000	-	-110 918 000	110 918 000	110 918 000	7 753 496	103 164 505
<b>OTHER SUBSIDIES</b>								
PUBLIC CONTRIBUTIONS	-23 000	-23 000	-	-23 000.00	23 000	23 000	-	23 000
DWAF CONTRIBUTION	-4 399 000	-4 399 000	-	-4 399 000.00	4 399 000	4 399 000	129 919	4 269 081
UPGRADE OF RURAL ROADS: CERES	-393 000	-393 000	-3 750	-389 249.99	393 000	393 000	-	393 000
UPGRADE OF RURAL ROADS DE NOVO	-4 120 000	-4 120 000	-	-4 120 000.00	4 120 000	4 120 000	-	4 120 000
CONTRIBUTION TO PRIVATE LAND OWNERS	-1 350 000	-1 350 000	-	-1 350 000.00	1 350 000	1 350 000	65 456	1 284 544
SUBS. DOW: HIRING OF TOILETS	-360 000	-360 000	-	-360 000.00	360 000	360 000	-	360 000
	<b>R -347 561 000</b>	<b>R -350 295 879</b>	<b>R -92 032 750</b>	<b>R -258 188 129</b>	<b>R 349 445 000</b>	<b>R 352 179 879</b>	<b>R 8 412 906</b>	<b>R 343 766 973</b>

## DEBTORS ANALYSIS - JULY 2016

Debtors Age Analysis By Income Source	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
Other	42 624	9 261	216 525	2 303	1 640 791	526 927	170	77 125	2 515 726	0	0
<b>Total By Income Source</b>	<b>42 624</b>	<b>9 261</b>	<b>216 525</b>	<b>2 303</b>	<b>1 640 791</b>	<b>526 927</b>	<b>170</b>	<b>77 125</b>	<b>2 515 726</b>	<b>-</b>	<b>-</b>

Debtors Age Analysis By Customer Group	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Organs of State	0	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0
Other	42 624	9 261	216 525	2 303	1 640 791	526 927	170	77 125	2 515 726	0	0
<b>Total By Customer Group</b>	<b>42 624</b>	<b>9 261</b>	<b>216 525</b>	<b>2 303</b>	<b>1 640 791</b>	<b>526 927</b>	<b>170</b>	<b>77 125</b>	<b>2 515 726</b>	<b>-</b>	<b>-</b>



## INVESTMENTS AS AT 31 JULY 2016 (SECTION 13 MFMA)

BANK :	MARKET VALUE:		RATE:	PERIOD:	Due Date	Number of Days	INTEREST RECEIVED:
	30/06/2016	31/07/2016					
ABSA	10 000 000	10 000 000	8.000%	2016/02/10	2016/08/23	195	
ABSA	16 000 000	16 000 000	8.380%	2016/04/22	2016/11/03	195	
ABSA	10 000 000	10 000 000	8.135%	2016/05/24	2016/11/03	163	
ABSA	12 000 000	12 000 000	8.39%	2016/03/29	2016/11/21	237	
ABSA	20 000 000	20 000 000	8.41%	2016/06/28	2017/01/23	209	
ABSA	18 000 000	18 000 000	8.50%	2016/06/28	2017/02/08	225	
ABSA	20 000 000	20 000 000	8.55%	2016/06/28	2017/02/23	240	
ABSA		18 000 000	8.46%	2016/07/05	2017/02/23	233	
ABSA		15 000 000	8.44%	2016/07/11	2017/02/23	227	
	<b>106 000 000</b>	<b>139 000 000</b>					
E.N.B. / F.N.B	8 000 000	0	7.45%	2015/11/24	2016/07/07	226	369 030.13
E.N.B. / F.N.B	15 000 000	0	7.450%	2015/10/06	2016/07/06	274	838 890.41
E.N.B. / F.N.B	15 000 000	0	7.45%	2015/10/06	2016/07/22	290	890 616.32
E.N.B. / F.N.B	10 000 000	10 000 000	7.75%	2016/02/24	2016/08/04	162	
E.N.B. / F.N.B	16 000 000	16 000 000	7.450%	2016/04/22	2016/08/04	104	
E.N.B. / F.N.B	16 000 000	16 000 000	7.650%	2016/04/22	2016/09/06	137	
E.N.B. / F.N.B	15 000 000	15 000 000	7.750%	2016/06/28	2016/10/21	115	
E.N.B. / F.N.B		18 000 000	8.350%	2016/07/05	2017/02/08	218	
E.N.B. / F.N.B		13 000 000	8.300%	2016/07/25	2017/03/07	225	
E.N.B. / F.N.B		15 000 000	8.350%	2016/07/25	2017/03/22	240	
	<b>95 000 000</b>	<b>103 000 000</b>					
INVESTEC	16 000 000	0	7.50%	2016/01/28	2016/07/07	161	529 315.07
INVESTEC	10 000 000	10 000 000	7.75%	2016/02/10	2016/08/04	176	
INVESTEC	10 000 000	10 000 000	7.90%	2016/03/04	2016/08/23	172	
INVESTEC	12 000 000	12 000 000	7.90%	2016/03/29	2016/08/23	147	
INVESTEC	10 000 000	10 000 000	8.00%	2016/03/04	2016/09/06	186	
INVESTEC	12 000 000	12 000 000	8.20%	2016/03/29	2016/09/21	176	
INVESTEC	10 000 000	10 000 000	7.80%	2016/05/24	2016/10/05	134	
INVESTEC	13 000 000	13 000 000	8.05%	2016/05/05	2016/10/21	169	
INVESTEC	10 000 000	10 000 000	7.90%	2016/05/24	2016/10/21	150	
INVESTEC	12 000 000	12 000 000	8.05%	2016/06/07	2016/11/21	167	
INVESTEC		18 000 000	8.15%	2016/07/05	2017/01/23	202	
	<b>115 000 000</b>	<b>117 000 000</b>					
NEDCOR	14 000 000	0	7.50%	2015/11/04	2016/07/22	261	750 821.92
NEDCOR	10 000 000	10 000 000	8.14%	2016/02/24	2016/09/06	195	
NEDCOR	12 000 000	12 000 000	8.22%	2016/02/24	2016/09/21	210	
NEDCOR	10 000 000	10 000 000	8.22%	2016/03/04	2016/09/21	201	
NEDCOR	10 000 000	10 000 000	8.150%	2016/03/14	2016/09/21	191	
NEDCOR	12 000 000	12 000 000	8.350%	2016/03/29	2016/10/21	206	
NEDCOR	10 000 000	10 000 000	8.170%	2016/06/07	2016/11/03	149	
NEDCOR	13 000 000	13 000 000	8.500%	2016/05/05	2016/11/21	200	
NEDCOR	10 000 000	10 000 000	8.380%	2016/05/24	2016/11/21	181	
NEDCOR	12 000 000	12 000 000	8.300%	2016/06/07	2016/11/21	167	
NEDCOR	13 000 000	13 000 000	8.600%	2016/06/30	2017/02/08	223	
NEDCOR		18 000 000	8.670%	2016/07/05	2017/03/07	245	
NEDCOR		15 000 000	8.610%	2016/07/11	2017/03/07	239	
	<b>126 000 000</b>	<b>145 000 000</b>					
STANDARD BANK	16 000 000	0	7.687%	2016/01/28	2016/07/07	161	542 512.66
STANDARD BANK	10 000 000	0	7.550%	2015/11/24	2016/07/22	241	498 506.85
STANDARD BANK	10 000 000	10 000 000	8.025%	2016/02/24	2016/08/23	181	
STANDARD BANK	8 000 000	8 000 000	7.950%	2016/03/14	2016/09/06	176	
STANDARD BANK	16 000 000	16 000 000	8.200%	2016/04/22	2016/10/05	166	
STANDARD BANK	13 000 000	13 000 000	8.125%	2016/05/05	2016/10/05	153	
STANDARD BANK	16 000 000	16 000 000	8.275%	2016/04/22	2016/10/21	182	
STANDARD BANK	13 000 000	13 000 000	8.300%	2016/05/05	2016/11/03	182	
STANDARD BANK	12 000 000	12 000 000	8.450%	2016/03/29	2016/12/07	253	
STANDARD BANK		10 000 000	8.350%	2016/07/11	2017/02/08	212	
STANDARD BANK		18 000 000	8.425%	2016/07/05	2017/02/23	233	
STANDARD BANK		15 000 000	8.462%	2016/07/25	2017/04/04	253	
	<b>114 000 000</b>	<b>131 000 000</b>					
TOTAAL/TOTAL	<b>556 000 000</b>	<b>635 000 000</b>					

INTEREST RECEIVED AS AT 31 JULY 2016

4 419 693.35

## INVESTMENTS AS AT 31 JULY 2016 (SECTION 13 MFMA)

DEPOSITOR PLUS:	Opening Balance:	Movement for the month:		Interest Received:	Admin Cost:	Closing Balance:
9293079132	10 628 882.68	90 000 000.00	-88 000 000.00	123 702.65		12 752 585.33

### TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

JULY	584 000 000
AUGUST	571 000 000
SEPTEMBER	557 000 000
OCTOBER	536 000 000
NOVEMBER	511 000 000
DECEMBER	577 000 000
JANUARY	586 000 000
FEBRUARY	557 000 000
MARCH	596 000 000
APRIL	577 000 000
MAY	556 000 000
JUNE	556 000 000
JULY	635 000 000

### INVESTMENT POLICY:

The CWDM cash management & investment policy was approved by Council on 5 October 2006, Resolution C.14.3 and revised by Council on 26 August 2010 per resolution C.14.4

This policy gives effect to Section 13(2) of MFMA (Act 56 of 2003) ; the Municipal Investment Regulations (No. R. 308) dated 1 April 2005, as well as Section 60 (2) of the Systems Act (Act 32 of 2000)

The Accounting Officer - Mr M Mgajo shall be responsible for investing the surplus revenues of the CWDM and shall manage such investments in consultaion with the Chief Financial Officer or Mayoral Committee, according to the following policy:

1. On-Call deposits and short-term investments with a maturity date of less than one year, with banks with an A.1-grading.
2. A list of investments to be submitted to the Financial Committee or the Executive Committee on a monthly basis.

# Cape Winelands District Municipality

## REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JULY 2016

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>GOVERNANCE AND COUNCILLOR SUPPORT</b>					
1000	<b>Expenditure of Council</b> ATKV SAKE (PTY) LTD T/A GOUDIN	2 285.00	<b>Clr. (Dr) H. Von Schlicht</b> ACCOMMODATION ON 27/07/2016 FOR CLLR CARINUS	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	Accommodation arranged at the same venue where the councillor had to attend a meeting.
1002	<b>Sundry Expenditure of Council</b> KEMP & ASSOCIATES INC.	10 000.00	<b>Clr. (Dr) H. Von Schlicht</b> PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1003	<b>Office of the Mayor</b>		<b>Ald. C.A. De Bruyn</b>			
	<b>FINANCIAL SERVICES</b>					
1202	<b>Financial Management Grant</b> ARCH ACTUARIAL CONSULTING CC	11 400.00	<b>Ald. (Dr) N.E. Kahlberg</b> SERVICE REQUIRED VALUATION & REPORTS	REG.17(1)(c) < 3 FWPQ	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>ECONOMIC DEVELOPMENT AND PLANNING</b>					
1004	<b>Local Economic Development</b> QUANTEC RESEARCH (PTY) LTD	43 890.00	<b>Clr. J.J. Du Plessis</b> SOCIO-ECONOMIC DATABASE USER RIGHTS OR LICENCE FORTWO OF LOCAL ECONOMIC DEVELOPMENT OFFICIALS	REG.17(1)(c) < 3 FWPQ	RENEWAL: SOFTWARE LICENSE	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1331	<b>Working for Water (DWAF)</b> SENZICEBO PROJECTS (PTY) LTD	14 385.03	<b>Clr. J.J. Du Plessis</b> G10A500500086	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	EAM 73 ENTERPRISES (PTY) LTD	12 524.97	G10A500500083	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	MAUREEN MBOLA CONTRACTORS CC	9 697.99	G10A500500087	REG.16(c) < 3 WQ	ALIEN PLANT ERADICATION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	MAUREEN MBOLA CONTRACTORS CC	15 928.78	G10A500500091	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	THANDI'S CONTRACTOR (PTY) LTD	13 182.32	G10A500500089	DEV-PPFA SEC.2(1)(f)	ALIEN PLANT ERADICATION	Award was not made to the supplier with the highest points.
	N SITSHWELE T/A SITSHWELE CONT	24 687.48	G10A500500093	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	N M FIPAZA T/A KOMANANI CONTRA	19 685.38	G10A500500029	DEV-PPFA SEC.2(1)(f)	ALIEN PLANT ERADICATION	Award was not made to the supplier with the highest points.
	<b>RURAL AND SOCIAL DEVELOPMENT</b>					
1475	<b>Social Development</b> BEUKES TRANSPORT	10 000.00	<b>Clr. X.L. Mdemka</b> TRANSPORT : CARRER EXPO : 20-21/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	2 400.00	TRANSPORT : MONTANA HIGH : CARRER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	4 800.00	TRANSPORT : WORCESTER GIMNISUM : CARRER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	4 800.00	TRANSPORT : ESSLENPARK SEWCONDARY : CARRER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	4 800.00	TRANSPORT : WORCESTER SECONDARY : CARRER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.

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:
NOBLES TRANSPORT	2 400.00	TRANSPORT : DROSTDY HIGH SCHOOL : CARRER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
KIPO'S PASSENGERS BUS SERVICE	5 000.00	TRANSPORT : HEXVALLEY SECONDARY SCHOOL : CARRER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
KIPO'S PASSENGERS BUS SERVICE	2 500.00	TRANSPORT : VAN CUSTEM COMBINED SCHOOL : CAREER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
KIPO'S PASSENGERS BUS SERVICE	7 000.00	TRANSPORT : DE KRUIE HIGH SCHOOL : CAREER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
KIPO'S PASSENGERS BUS SERVICE	5 000.00	TRANSPORT : HEXVALLEY SCHOOL : CAREER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	2 400.00	TRANSPORT : BREERIVER HIGH SCHOOL : CAREER EXPO : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	2 400.00	TRANSPORT : VUSISIZWE SECONDARY SCHOOL : CAREER EXPO : BOLAND COLLAGE : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	2 800.00	TRANSPORT : VARIOUS PICK UP POINTS DRAKENSTEIN TO DAL JOSAPHAT : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	14 000.00	TRANSPORT : LANGERBERG AREA : GOLDEN GAMES : 27/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	15 500.00	TRANSPORT : WITZENBEG TO PAARL : GOLDEN GAMES : 27/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	17 500.00	TRANSPORT : BREEDE VALLEY SERVICE CENTRES TO PAARL:GOLDEN GAMES : 27/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
KINGS CATERING	102 600.00	SUPPLY & DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT ON 27/07/2016	REG.17(1)(c) < 3 FWPQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
FIRMABIZ (PTY) LTD T/A RUSTIC	29 800.00	ACCOMODATION & CATERING : 28-31/07/2016 : BERGRIVER HIGH	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
FIRMABIZ (PTY) LTD T/A RUSTIC	23 625.00	ACCOMODATION : CAMP : 22-24/07/2016	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	4 500.00	TRANSPORT : DE TUINEN PRIMARY : 28-29/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	4 800.00	TRANSPORT : WORCESTER TO WOLSELEY : 05-07/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
FIRMABIZ (PTY) LTD T/A RUSTIC	20 250.00	ACCOMODATION & CATERING : FAMILY RELATION CAMP : 05-07/08/2016	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
BEUKES TRANSPORT	9 500.00	TRANSPORT : CHILD WALFARE EDUCATIONAL : 19-21/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
JAZZ SPIRIT 1340 CC	89 775.00	SUPPLY AND DELIVERY OFFURPILE REVERSIBLE BLANKETS	REG.17(1)(c) < 3 FWPQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
<b>1477 Rural Development</b>		<b>Clir. (Dr) H. Von Schlicht</b>			
NOBLES TRANSPORT	2 400.00	TRANSPORT : VARIOUS PICK UP POINTS :09/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	2 100.00	TRANSPORT : FEDANSA LANGE BERG TO PAARL : 09/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	15 200.00	TRANSPORT : VILLAGIERS : 02 & 23/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.

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:
NOBLES TRANSPORT	94 980.00	TRANSPORT : NATIONA DRUM MAJORRETE : 02-07/2016 & ACTION CRICKET : 04-09/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	5 800.00	TRANSPORT : HM BEETS PRIMARY : 16/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
CRAIG AND SONS BUS SERVICES (P	27 000.00	TRANSPORT : STELLENBOSCH JUNIOR RUGBY : 16/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	6 800.00	TRANSPORT : CROSS COUNTRY RACES : 23 & 30/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	4 500.00	TRANSPORT : CROSS COUNTRY RACES : 30/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	10 000.00	TRANSPORT : DE KRUNE HIGH SCHOOL : 23 & 30/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	11 000.00	TRANSPORT : WITZENBERG RURAL SCHOOLS : 23 & 30/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
CRAIG AND SONS BUS SERVICES (P	4 500.00	TRANSPORT : KYLEMORE RUGBY MATCHES : 30/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
AMERICA BUSDIENS	3 600.00	TRANSPORT : ASHTON SECONDARY : 06/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	4 800.00	TRANSPORT : DE DOORNS TO WORCESTER : 06-07/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	6 000.00	TRANSPORT : RANGERS DE HOOP TOURNAMENT ; 13 & 27/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
AMERICA BUSDIENS	5 400.00	TRANSPORT : H VENTER PRIMARY : 13/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	6 800.00	TRANSPORT : WITZENBERG RURAL SCHOOL : 13/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	4 800.00	TRANSPORT : MCGREGOR : 13/08/2016 : CREOO COUNTRY	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
DAVEY'S TRANSPORT CC	2 800.00	TRANSPORT : TALENT SHOW : 08/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NINDZY'S CONTRACTOR SERVICES C	19 996.00	CATERING : CLASH OF CHOIRS : 09/07/2016	REG.17(1)(c) < 3 FWPQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
POLARAMA WHOLESALERS	22 697.00	ITEMS PURCHASE AS PER QOUTE : TALENT SHOW : 08/07/2016	REG.17(1)(c) < 3 FWPQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	28 600.00	TRANSPORT : DE KRUIINE HIGH SCHOOL : 26-28/08/2016 SPORT TOURNAMENT : GRAAF-REINET	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MVAMBANE TRADINGS CC T/A ANNA'	7 364.00	DECOR : FNB CLASSIC CLASHES AWARDS : 20/08/2016	REG.16(c) < 3 WQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
J C DAMENS T/A JACQUI DEE-LIGH	2 500.00	DECOR : CULTURAL EVENT : 12/08/2016	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
LYNNE STOKES PROMOTIONS	7 011.35	3 MEDIUM CONES. 6 PRO WHISTLE & 20 PREMIER SOCCER BALLS : SOCCER TOURNAMENT : 16/07/2016	REG.16(c) < 3 WQ	EDUCATIONAL/SOCIAL/RECREATION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	4 500.00	TRANSPORT : DRAMA ADJUNCTION FESTIVAL : BRREDE VALLEY : 20 7 27/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.

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:
NOBLES TRANSPORT	8 200.00	TRANSPORT : VGK BRIGADE ROBERTSON NATIONAL DRILL :15/10/2016 : ROBERTSON TO KRAAIFONTEIN	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	2 400.00	TRANSPORT : BRUTSUM PRIMARY : CHESS TOURNEMENT : 30/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SAKHISIZWE FIRST AID CC	7 234.00	FIRST AID SERVICES : FNB CLASSIC CLASHES : 20/07/2016	REG.16(c) < 3 WQ	MEDICAL: TREATMENT	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	13 200.00	TRANSPORT : TALENT SHOW : 23/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	5 800.00	TRANSPORT : LANGEBERG AREA TO KLAPMUTS : DOMINOES23/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	16 200.00	TRANSPORT : STELLENBOSCH AREA TO KLAPMUTS : DOMINOES : 23/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
VISAGIE TAXI'S	6 180.00	TRANSPORT : DRAMA ADJUNCTION FESTVAL LANGEBERG : 20& 27/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
CRAIG AND SONS BUS SERVICES (P	14 000.00	TRANSPORT : TALENT SHOW : 22/07/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SAKHISIZWE FIRST AID CC	2 389.00	FIRST AID SERVICES & AMBULANCE : BUSINESS AGAINST CRIME : 27/07/2016	REG.16(c) < 3 WQ	MEDICAL: TREATMENT	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
KIPO'S PASSENGERS BUS SERVICE	7 500.00	TRNSPORT : HEXVALLEY SECONDARY : 27/07/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
<b>TECHNICAL SERVICES</b>					
<b>ROADS: AGENCY</b>					
<b>Roads – Main Div. Indirect</b>					
ATKV SAKE (PTY) LTD T/A GOUDIN	29 773.00	CATERING & CONFERENCE FACILITIES : TRI-ANNUAL MEETING : GOUDINI SPA : 28-29/07/2016	REG.17(1)(c) < 3 FWPQ	RENTAL - CONFERENCE FACILITY/CATERING	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
LAWULA SYSTEMS (PTY) LTD	5 700.00	MR00027 REPAIR TRAFFIC SIGNAL AT R44 ANANDALE	DEV-REG.36(1)(a)(i)Emrg	REPAIR TRAFFIC LIGHTS	Traffic signals had to be repaired. Municipality between contracts - supplier selected from database.
<b>CAPITAL:</b>					
MADGE COMPUTERS CC	63 703.20	ENGENIUS N-EAP600 KIT N600 WITH POE INJECTOR	REG.17(1)(c) < 3 FWPQ	IT RELATED GOODS & SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	39 428.15	BACKUP EXEC SOFTWARE WITH ONE YEAR MAINTANANCE	REG.17(1)(c) < 3 FWPQ	SOFTWARE (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
<b>DIRECT PAYMENTS - SUSPENSE ACCOUNTS:</b>					
CAPE PENINSULA UNIVERSITY OF T	62 690.00	MODERATOR PROGRAMME	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
<b>ALL DEPARTMENTS: FUEL REPLENISHMENT (SUMMARISED)</b>					
BERGZICHT MOTORS (PTY) LTD	76 085.23	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
BUKS VAN ZYL MOTORS BK T/A MON	3 481.85	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
CDR MOTORS (EDMS) BPK H/A CERE	23 044.80	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
DROOMERS GARAGE SOMERSET WEST	32 544.98	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
KAAP AGRI BEDRYF BEPERK (BRAND	209 795.57	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
NORTHERN PAARL SERVICE STATION	46 864.75	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
ROBERTSON SHELL TRUST	14 486.60	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.

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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:
STELLENBOSCH SQUARE SERVICE ST	5 506.65	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
THEO EVERSON MOTORS (EDMS) BPK	42 038.33	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
<b>ALL DEPARTMENTS: LONG-TERM CONTRACTS (SUMMARISED)</b>					
BYTES UNIVERSAL SYSTEMS A DIV	816 946.04	ACCOUNT 2070	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
BYTES UNIVERSAL SYSTEMS A DIV	105 078.90	ACCOUNT 2070	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
CAPE OFFICE MACHINES (PTY) LTD	1 756.25	COPIES	DEV-REG.36(1)(a)(ii) Longterm Contr.	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
CAPE OFFICE MACHINES (PTY) LTD	10 489.89	COPIES	DEV-REG.36(1)(a)(ii) Longterm Contr.	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
CAPE OFFICE MACHINES (PTY) LTD	245.87	VAT	DEV-REG.36(1)(a)(ii) Longterm Contr.	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
CAPE OFFICE MACHINES (PTY) LTD	1 468.59	VAT	DEV-REG.36(1)(a)(ii) Longterm Contr.	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
PESTNET CC	2 751.00	PEST CONTROL SERVICES FOR PERIOD 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
PESTNET CC	385.14	PEST CONTROL SERVICES FOR PERIOD 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	4 531.50	CONSULTATION VISIT : 12/07/2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	482.22	LKMS	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	316.35	TRAVELLING TIME	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	7 250.40	CONSULTATION VISIT : POPULATION 2015/2016 ANNUAL REPORT	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	316.35	TRAVELLING TIME	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	535.80	KLMS	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.

2 567 765.71

7.05% 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:
<b>SUMMARY OF EXCEPTIONS / DEVIATIONS:</b>					
PPPPFA SEC.2(1)(f) ( 2 Exceptions = 1.28% )	32 867.70	Preferential Procurement Policy Framework Act, 2000. Sec 2. Framework for implementation of preferential procurement policy.— (1) An organ of state must determine its preferential procurement policy and implement it within the following framework: ( f ) the contract must be awarded to the tenderer who scores the highest points, unless objective criteria in addition to those contemplated in paragraphs (d) and (e) justify the award to another tenderer;			
REG.16(c) WQ - ( 42 Exceptions = 8.42% )	216 176.34	<b>SCM Reg.16.</b> Written or verbal quotations.— A supply chain management policy must stipulate the conditions for the procurement of goods or services through written or verbal quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and reported quarterly to the accounting officer or another official designated by the accounting officer; (Delegated to the Chief Financial Officer)			
REG.17(1)(c) FWPQ - ( 29 Exceptions = 35.22% )	904 333.61	<b>SCM Reg.17.</b> Formal written price quotations.— (1) A supply chain management policy must stipulate the conditions for the procurement of goods or services through formal written price quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer; (Delegated to the Manager: SCM - To report to the CFO by the 3rd working day of the next month)			
	0.00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—			
DEV-REG.36(1)(a)(i) Emergency ( 1 Exceptions = 0.22% )	5 700.00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Serv.Prov./Agents ( 588 Exceptions = 17.67% )	453 848.76	(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.			
DEV-REG.36(1)(a)(ii) Longterm Contr. ( 14 Exceptions = 37.10% )	952 554.30	(ii) Transactions where no new procurement process were followed (Longterm Contracts)			
DEV-REG.36(1)(a)(v) Impractical ( 1 Exceptions = 0.09% )	2 285.00	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			
	<b>2 567 765.71</b>				

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.			
506	<R2000-NO PROCUREMENT:	270 581.18	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
118	3rd PARTY PAYMENT:	5 203 099.13	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
6	COUNCIL POLICY:	88 420.00	Study Bursaries / Sponsorships / Donations / etc.
2	DEV-PPPPFA SEC.2(1)(f)	32 867.70	The supplier selected for the contract/tenderer did not score the highest points.
1	DEV-REG.36(1)(a)(i) Emergency	5 700.00	Transactions where no procurement process were followed (Emergencies)
588	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	453 848.76	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
14	DEV-REG.36(1)(a)(ii) Longterm Contr.	952 554.30	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
1	DEV-REG.36(1)(a)(v) Impractical	2 285.00	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
9	DWAF: PRE-PROCURED	153 593.08	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
124	QUOTATION PROCESS:	918 551.00	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
42	REG.16(c) < 3 WQ	216 176.34	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
29	REG.17(1)(c) < 3 FWPQ	904 333.61	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 200,000
13	SERVICE ACCOUNTS:	7 281.30	Contracts with service providers - municipal services / etc.
14	STATUTORY PAYMENTS:	2 219 221.87	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1	SUBSCRIPTIONS:	9 690.00	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
547	TENDER PROCESS:	24 974 992.89	Acquisitions made in terms of a full tender process on amounts above R 200,000

2 015 **SUB-TOTAL:** 36 413 196.16

CAPITAL: Included in Total Procurement **137 596.07**

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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**DECLARATIONS IN TERMS OF:-**

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil		
<b>TOTAL:</b>		<b>0.00</b>	

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	6 800.00
001967	ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	8 765.00
003769	BK ENTERPRISES	SPOUSE	MRS KRUGER - DEPT. AGRICULTURE	1 400.00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	1 500.00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	15 778.80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	444 891.84
				<b>479 135.64</b>

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

070129	H A CONRADIE & VENNOTE ING	BUSINESS ASSOCIATE	C V SCHROEDER SNR.MANAGER CWDM	-
001168	MEYER ELECTRICAL AND CONSTRUCTION	Business Associate	CLR.P MARRAN - BREEDE VALLEY	-
				-

**PROJECTION OF CAPITAL EXPENDITURE FOR THE 2016/2017 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	9 437 475	-	928 175	5 559 500	1 109 100	1 045 700	-	345 000	-	450 000	-	-	-
ROADS: AGENCY	1 645 000	-	-	124 000	1 237 000	284 000	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	8 182 360	-	250 000	2 362 860	5 255 000	288 000	-	26 500	-	-	-	-	-
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	1 141 400	-	-	52 400	280 000	9 000	-	-	-	800 000	-	-	-
OFFICE of the MUNICIPAL MANAGER	78 500	-	-	78 500	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	203 000	-	-	173 000	-	30 000	-	-	-	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>20 689 735</b>	<b>-</b>	<b>1 178 175</b>	<b>8 352 260</b>	<b>7 881 100</b>	<b>1 656 700</b>	<b>-</b>	<b>371 500</b>	<b>-</b>	<b>1 250 000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PROJECTION OF OPERATING EXPENDITURE\* FOR THE 2016/2017 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	8 678 000	584 360	662 799	898 664	732 210	811 388	544 308	510 955	631 652	805 449	661 762	595 445	1 239 008
ENGINEERING AND INFRASTRUCTURE SERVICES	27 967 889	1 192 066	1 494 250	3 816 362	2 748 588	2 087 840	2 271 467	2 693 280	1 492 358	1 868 365	1 810 192	3 755 130	2 737 991
ROADS: AGENCY	100 303 000	4 982 274	11 101 433	10 243 042	10 035 070	11 804 868	9 013 133	5 766 465	6 181 794	14 005 975	5 920 727	4 479 581	6 768 638
COMMUNITY AND DEVELOPMENTAL SERVICES	89 469 000	6 103 859	6 726 540	8 037 748	7 558 388	8 281 545	7 273 863	7 279 745	7 480 759	7 188 449	7 389 925	7 383 090	8 765 089
RURAL and SOCIAL DEVELOPMENT	6 681 000	442 707	455 940	690 506	503 330	704 018	532 931	510 325	475 997	471 601	479 252	503 078	911 315
GOVERNANCE and COUNCILOR SUPPORT	35 426 000	2 553 014	3 069 143	2 128 344	2 038 717	2 500 635	2 278 879	1 996 588	1 534 141	2 132 498	2 602 843	1 606 245	10 984 953
CORPORATE SERVICES	60 736 000	3 248 399	5 224 454	4 238 881	4 810 787	5 672 335	4 313 067	3 853 027	3 621 332	5 100 448	4 616 434	4 482 695	11 554 141
OFFICE of the MUNICIPAL MANAGER	7 626 900	546 259	547 673	751 548	531 142	793 915	763 246	527 681	545 359	532 644	746 854	476 716	863 863
FINANCIAL SERVICES	22 442 090	1 538 958	2 239 110	2 188 664	2 792 922	2 242 021	1 417 649	1 517 477	1 485 895	1 464 306	1 518 673	1 574 576	2 461 839
<b>Expected Monthly Operating Expenditure</b>	<b>359 329 879</b>	<b>21 191 896</b>	<b>31 521 342</b>	<b>32 993 759</b>	<b>31 751 154</b>	<b>34 898 565</b>	<b>28 408 543</b>	<b>24 655 543</b>	<b>23 449 287</b>	<b>33 569 735</b>	<b>25 746 662</b>	<b>24 856 556</b>	<b>46 286 837</b>

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

**PROJECTION OF PROJECTS EXPENDITURE FOR THE 2016/2017 FINANCIAL YEAR**

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	5 510 090	-	-	767 167	50 000	-	944 333	-	100 000	1 587 167	306 090	156 000	1 599 333
ENGINEERING AND INFRASTRUCTURE SERVICES	16 563 000	-	-	1 050 000	1 200 000	2 005 000	1 455 000	1 515 000	1 340 000	2 512 000	2 067 000	2 019 000	1 400 000
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 813 000	-	-	-	-	100 000	258 000	-	170 000	273 370	740 452	967 400	303 778
RURAL and SOCIAL DEVELOPMENT	7 999 000	70 000	470 000	969 800	1 245 000	1 399 800	944 800	150 000	1 369 800	570 000	699 800	-	110 000
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>32 885 090</b>	<b>70 000</b>	<b>470 000</b>	<b>2 786 967</b>	<b>2 495 000</b>	<b>3 504 800</b>	<b>3 602 133</b>	<b>1 665 000</b>	<b>2 979 800</b>	<b>4 942 537</b>	<b>3 813 342</b>	<b>3 142 400</b>	<b>3 413 111</b>

CONTRACT REGISTER: JULY 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/009	CARPORTS EXTENSION CWDM ROBERTSON	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 66 954.36	Service delivery in progress
Q2015/010	ALUMINIUM LOUVRE INSTALLATION	TECHNICAL SERVICES	VRIES AIRCONDITIONING & REFRIGERATION	10 July 2015	NOT SPECIFIED	R 61 835.99	Satisfactory service. Contract concluded.
Q2015/012	SERVICING AND CLEANING OF PORTABLE TOILETS	CDPS	BOLAND TOILET SERVICES (PTY) LTD	08 July 2015	01/07/2015 - 30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q2015/017	ABLUTION FACILITY AT CERES OFFICES	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 146 491.53	Satisfactory service. Contract concluded.
Q2015/019	ABLUTION FACILITY AT BERGRIVIER PRIMARY	TECHNICAL SERVICES	MASANDA TRADING CC	23 July 2015	NOT SPECIFIED	R 120 000.00	Service delivery in progress
Q2015/020	CLEANING SERVICES AT STORES WORCESTER	TECHNICAL SERVICES	WINELANDS ENTREPRENEURIAL ENTERPRISES	28 July 2015	01/08/2015 - 30/06/2016	R 53 147.60	Satisfactory service. Contract concluded.
Q2015/021	CLEANING SERVICES AT STORES ROBERTSON	TECHNICAL SERVICES	TOP N NOS CC	28 July 2015	01/08/2015 - 30/06/2016	R 120 000.00	Service delivery in progress
Q2015/039	PRE-PACKED LUNCES FOR GOLDEN GAMES	CDPS	MVAMBANE TRADING CC	28 July 2015	ONCE OF SUPPLY AND DELIVERY	R 120 000.00	Satisfactory products and service. Contract concluded.
T2015/005	TRAVEL AGENCY	BTO	GEMINI MOON TRADING 7 (PTY) LTD T/A NEXUS TRAVEL	09 July 2015	01 AUG 2015 - 30 JUNE 2017	NOT FIXED	Service delivery in progress
T2015/016	SERVICING AND MAINTENANCE CONTRACT: AIRCONDITIONERS	TECHNICAL SERVICES	VRIES AIRCONDITIONING AND REFRIGERATION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 BREEDE VALLEY - R 147 400.00 LANGEBERG - R 48 065.00	Satisfactory products and service. Contract concluded.
T2015/017	SERVICING AND MAINTENANCE CONTRACT: ELECTRICAL WORK	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 85 551.30 DRAKENSTEIN - R 129 865.95 STELLENBOSCH - R 172 698.60 BREEDE VALLEY - R 170 988.60 LANGEBERG - R 85 551.30	Satisfactory service. Contract concluded.
T2015/018	SERVICING AND MAINTENANCE CONTRACT: PLUMBING WORK	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 37 184.50 DRAKENSTEIN - R 56 232.78 STELLENBOSCH - R 110 641.56 BREEDE VALLEY - R 107 221.56 LANGEBERG - R 38 096.52	Satisfactory products and service. Contract concluded.
Q2015/011	AIR CONDITIONER INSTALLATION CWDM OFFICES WORCESTER	TECHNICAL SERVICES	Lowco Cooling Solutions	11 August 2015	NOT SPECIFIED	R 161 025.00	Satisfactory products and service. Contract concluded.
Q2015/023	SUPPLY AND DELIVERY OF LAY FLAT FIRE HOSES: 30M X 25MM COMPLETE WITH GEGA COUPLINGS	CDPS	Alles Feuer CC	23 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 78 000.00	PTT Twentyfour 7 T/A Audeamus Aviation withdraw tender. Satisfactory service from remaining service provider
Q2015/025	SUPPLY DELIVERY AND INSTALLATION OF INDUSTRIAL WASHING & DRYING MACHINES, TO CAPE WINELANDS FIRE STATION AT PAPAGAIRAND STREET, STELLENBOSCH	CDPS	LEAD LAUNDRY CATERING (PTY) LTD	20 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 145 722.78	Satisfactory products and service. Contract concluded.
Q2015/026	REHABILITATION OF TOILETS, ROODEWAL WORCESTER	CDPS	CUM LAUDE KONSTRUKSIE BK	17 August 2015	NOT SPECIFIED	R 45 144.00	Satisfactory products and service. Contract concluded.
Q2015/027	HEALTH EDUCATION SESSIONS ON FARMS	CDPS	KEEP THE DREAM 285	11 August 2015	NOT SPECIFIED	NO FIXED	Satisfactory products and service. Contract concluded.
Q2015/028	TREES AND SHRUBS	CDPS	TULBACH KWEKERY 2 BK	04 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 177 660.00	Satisfactory product delivered.
Q2015/034	RESERVOIR TANKS, BOOSTER PUMP AT DE NOVA SPORT FIELD	TECHNICAL SERVICES	T & A SERVICES	11 August 2015	NOT SPECIFIED	R 91 503.50	Service delivery in progress
Q2015/040	UPGRADE MEN'S ABLUTION FACILITIES AT CWDM STELLENBOSCH	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	11 August 2015	NOT SPECIFIED	R 91 967.67	Service delivery in progress
Q2015/041	UPGRADE OF LADIES TOILETS STELLENBOSCH	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	11 August 2015	NOT SPECIFIED	R 117 331.67	Service delivery in progress
Q2015/043	CULINARY TRAINING	CDPS	G&D GUESTHOUSE	20 August 2015	NOT SPECIFIED	R 164 160.00	Satisfactory service to date. Service delivery still in progress
Q2015/051	ALIEN CLEARING OF ALIEN PLANTS NIEUWE DRIFT	CDPS	WINELANDS ECHO (PTY) LTD	20 August 2015	NOT SPECIFIED	R 49 434.35	Satisfactory service to date. Service delivery still in progress
T2015/019	MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR A THREE-YEAR PERIOD	CDPS	URBAN ECON DEVELOPMENT ECONOMISTS (PTY) LTD	06 August 2015	01/09/2015 - 31/08/2018	R 1 539 798.00	Satisfactory Service. Awaiting complete product.
Q2015/029	PLANTING OF TREES BREEDEVALLEY	CDPS	Aplon Trading & Golden Rewards 1727 cc	16 September 2015	Not specified	R 6 586.00	Satisfactory product delivered.
Q2015/030	PLANTING OF TREES DRAKENSTEIN	CDPS	AA Forestry	18 September 2015	Not specified	R 9 074.00	Satisfactory products and service. Contract concluded.
Q2015/031	PLANTING OF TREES LANGEBERG	CDPS	Robin Algemene Dienste	18 September 2015	Not specified	R 9 270.00	Service delivery in progress
Q2015/032	PLANTING OF TREES STELLENBOSCH	CDPS	Ei-Channun Trading (Pty) Ltd	18 September 2015	Not specified	R 8 180.00	Satisfactory product delivered. Contract concluded.
Q2015/033	PLANTING OF TREES WITZENBERG	CDPS	HACB Projects	18 September 2015	Not specified	R 9 772.00	Satisfactory service. Contract concluded.
Q2015/035	CONTAINER STORAGE	CDPS	African Hospital Suppliers/Distributors	07 September 2015	Not specified	R 93 195.00	Satisfactory service. Contract concluded.
Q2015/036	FITNESS EQUIPMENT	CDPS	Fitness Breakthru CC	07 September 2015	Not specified	R 83 500.00	Service delivery in progress
Q2015/037	GENERATORS	CDPS	BM Power (pty) Ltd	07 September 2015	Not specified	R 42 153.51	Service delivery in progress
T 2015/068	APPOINTMENT OF PREFERRED SERVICE PROVIDER: CONSULTING SERVICES FOR UPGRADING OF STORMWATER MASTER PLAN FOR MONTAGU	TECHNICAL SERVICES	Gibb Engineering & Architecture	14 September 2015	NOT SPECIFIED	R 354 500.00	Service delivery in progress
T 2015/023	TRANSPORT PRECINCT ASSESSMENT PLAN – TULBACH CENTRAL BUSINESS DISTRICT (CBD) - WITZENBERG MUNICIPALITY	TECHNICAL SERVICES	Gibb Engineering & Architecture	14 September 2015	Not specified	R 744 000.00	Satisfactory service performed. Contract concluded.
T 2015/028	CALL FOR PROPOSALS DEVELOPMENT OF EDUCATIONAL MATERIAL – URBAN SCHOOL PRECINCTS	TECHNICAL SERVICES	Tiger Eye Trading	14 September 2015	Not specified	R 380 000.00	Satisfactory service. Contract concluded.
T 2015/010	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2017	CDPS	Amasini Nama Hlathi (Pty) Ltd; Lewis Bush Clearing and Fire Fighting; Stem in die Bos; Wildlife Management Resources	14 September 2015	01/09/2015-30/06/2017	NOT FIXED	Service delivery in progress.
T 2015/011	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 01 OCTOBER 2015 TO 31 MAY 2016	CDPS	Alles Feuer CC; Firewire System Solutions (pty) Ltd	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service to date. Service delivery still in progress

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2015/027	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2016	TECHNICAL SERVICES	Zingange T/A Hlobo Security	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q 2015/082	APPOINTMENT OF M/S T. AJAM TO PLAN A ONE DAY WORKSHOP, A FURTHER HALF DAY SESSION AND TO COMPILE THE FINAL SPECIFICATIONS BASED ON INPUTS FROM A WORKSHOP TO BE HELD ON 9 OCTOBER 2015 FOR A DISTRICT FUNDING RESEARCH INITIATIVE OF THE DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	T. AJAM	05 October 2015	NOT SPECIFIED	R 71 675.00	Satisfactory service. Contract concluded.
Q2015/047	WIRELESS ACCESS POINTS	TECHNICAL SERVICES	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	07 October 2015	Not Specified	R 6005.69 per unit	Service delivery in progress
Q2015/045	SUPPLY AND DELIVERY OF PRINTER	TECHNICAL SERVICES	DATATEGRA	07 October 2015	Supply & Delivery	R 65 550.00	Service delivery in progress
Q2015/046	SUPPLY AND DELIVERY OF ADOBE MASTER COLLECTION C26 SOFTWARE OR EQUIVALENT	TECHNICAL SERVICES	NATIONAL INTERNET TECHNOLOGIES (PTY)LTD	07 October 2015	Supply & Delivery	R 9 730.07	Service delivery in progress
Q2015/048	FIRE FIGHTING UNIFORMS	CDPS	SPARKS & ELLIS (PTY)LTD AND STEVENRIDGE CC	22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015/053	COMPLETE DESKTOPS	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY) LTD	20 October 2015	Supply & Delivery	R 12 856.95 PER DESKTOP	Service delivery in progress
Q2015/059	ROLLER SHUTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL	TECHNICAL SERVICES	MASANDA TRADING CC	19 October 2015	Not Specified	R 90 548.14	Service delivery in progress
Q2015/065	WASHBAY/SHADE PORT CWDM FIRE STATION	TECHNICAL SERVICES	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 195 965.32	Service delivery in progress
Q2015/066	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 69 801.96	Service delivery in progress
Q2015/067	WASHBAY AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 141 277.58	Service delivery in progress
Q2015/068	VEHICLE ACCESS GATE AND FENCE CWDM FIRE STATION ROBERTSON	TECHNICAL SERVICES	GATEWAY METALWORKS CC	19 October 2015	Not Specified	R 88 006.97	Delivery will only commence from 1 August 2016
Q2015/077	K53 DRIVERS LICENCE TRAINING	CDPS	SHINE THE WAY DRIVING SCHOOL	20 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
Q2015/081	SUPPLY AND DELIVERY OF 20 L INDIGENOUS TREES INCLUDING FERTILIZER AND DELIVERY	CDPS	TULBACH KWEKERY 2 BK	19 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/032	PROVISION OF SOLAR WARM WATER SYSTEMS AS D.I.Y. PACKAGES	TECHNICAL SERVICES	Itakane Trading 138 (Pty) Ltd	16 October 2015	Not Specified	R 6450.00 PER UNIT	Delivery will only commence from 1 August 2016
T2015/040	PROVIDE AND INSTALL A SEWER PACKAGE PLANT AT GROENBERG AND RONDEHEUWEL PRIMARY SCHOOLS	TECHNICAL SERVICES	New World Water Sanitation	16 October 2015	Not Specified	R 344 432.40	Delivery will only commence from 1 August 2016
T2015/009	AERIAL FIRE-FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 DECEMBER 2015 TO 30 APRIL 2016 AND FOR THE PERIOD 01 DECEMBER 2016 TO APRIL 2017	CDPS	Henley Air (Pty) Ltd and PTT Twentyfour 7 T/A Audearnus Aviation	16 October 2015	01/12/2015-30/04/2016 & 01/12/2016-30/04/2017	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/024	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	Ekaqa Trading CC	16 October 2015	Not Specified	R 329 400.00	Delivery will only commence from 1 August 2016
T2015/042	SUPPLY AND DELIVERY OF IT SERVICE DESK APPLICATION	TECHNICAL SERVICES	Mantella It Support Services (Pty) Ltd	16 October 2015	Once off supply and delivery	R 214 189.38	Delivery will only commence from 1 August 2016
T2015/029	SUPPLY AND DELIVERY OF LAPTOPS	TECHNICAL SERVICES	Madqa Computers CC	16 October 2015	Once off supply and delivery	R 11421.66 per unit	Delivery will only commence from 1 August 2016
T 2015/039	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF ONE DIGITAL BLACK AND ONE DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	TECHNICAL SERVICES	Konica Minolta SA	13 November 2015	Not specified	R 151 620.00	Delivery will only commence from 1 August 2016
T 2015/020	IMPROVEMENTS TO PUBLIC TRANSPORT INFRASTRUCTURE AT GROENBERG AND RONWE PRIMARY SCHOOLS	TECHNICAL SERVICES	T & T Trading	13 November 2015	Not specified	R 2 655 231.91	Delivery will only commence from 1 August 2016
T 2015/055	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	Aurecon SA (Pty) Ltd	13 November 2015	Not specified	R 360 000.00	Delivery will only commence from 1 August 2016
T 2015/057	NON-MOTORISED TRANSPORT (NMT) CLUSTERS: EXTENSION / UPGRADING OF EXISTING SIDEWALKS	TECHNICAL SERVICES	Nadeson Consulting Services (Pty) Ltd	13 November 2015	Not specified	R 449 000.00	Delivery will only commence from 1 August 2016
T 2015/054	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR A 2 YEAR PERIOD	CDPS	• EAM 73 Enterprises (Pty) Ltd • Falls Woodpeckers • Hanunqua Construction CC • JAH Guide Davids Agriculture (Pty) Ltd • JF George Trading • Winelands Echo (Pty) Ltd	13 November 2015	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2015/049	PROVISION AND MAINTENANCE FOR CHEMICAL TOILETS AT SANDHILLS FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	Waco Africa (Pty) Ltd T/A Sanitec	13 November 2015	3 YEARS	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/060	SUPPLY AND DELIVERY OF ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	CDPS	Fire Raiders (Pty) Ltd	13 November 2015	Not specified	R 2 498 177.99	Satisfactory Service. Awaiting complete product.
T 2015/061	SUPPLY AND DELIVERY OF A 4X4 DOUBLE-CAB BAKKIE	CDPS	Fire Raiders (Pty) Ltd	13 November 2015	Not specified	R 499 604.89	Satisfactory product delivered.
T2015/030	SAN SERVERS	TECHNICAL SERVICES	ULINGANO ALLIANCE (PTY)LTD	14 December 2015	Supply & delivery	R 130 137.84	Satisfactory products and service. Contract concluded.
T2015/047	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON, PAARL, WELLINGTON	TECHNICAL SERVICES	WORLD FOCUS 2256 CC T/A WF CONSTRUCTION	14 December 2015	Not Specified	R 4 468 042.41	Service delivery in progress
T2015/056	ROUTER AND SWITCHES REPLACEMENTS	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY) LTD	14 December 2015	NOT SPECIFIED	R 548 484.99	Satisfactory product delivered. Contract concluded.
T2015/048	ABLUTION FACILITIES FIRE STATION CERES	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION CC	14 December 2015	Not Specified	R 376 213.56	Satisfactory service. Contract concluded.
T2015/070	LEVELLING AND REHABILITATION OF SPORTFIELD IN GOUDINI.	TECHNICAL SERVICES	C DEVINE T/A WOOD LANDSCAPE	14 December 2015	Not Specified	R 245 385.00	Satisfactory service performed. Contract concluded.
T2015/037	TENNIS COURTS IN RURAL AREAS	TECHNICAL SERVICES	PROTEA SPORTS COURTS KZN	14 December 2015	Not Specified	R 2 039 209.20	Service delivery in progress
T2015/069	PROTECTIVE CLOTHING ROADS DEPARTMENT	TECHNICAL SERVICES	PIENAAR BROS AND TRF SPORT	14 December 2015	3 years	NOT FIXED	Service delivery in progress
T2015/033	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES. CERES	TECHNICAL SERVICES	BERCOR TRADING CC	14 December 2015	Not Specified	R 480 168.00	Satisfactory service performed. Contract concluded.
T2015/041	FLOODLIGHTS AT VARIOUS SPORT FIELDS	TECHNICAL SERVICES	ALSU ENTERPRISES	14 December 2015	Not Specified	R 220 926.76	Satisfactory service performed. Contract concluded.

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/036	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON	TECHNICAL SERVICES	BERCOR TRADING CC	14 December 2015	Not Specified	R 560 196.00	Satisfactory service performed. Contract concluded.
Q2015/096	CONSTRUCTION OF ABLUTION FACILITIES AT GLEN HEATLE PRIMARY	TECHNICAL SERVICES	MASANDA TRADING CC	04 December 2015	Not Specified	R 138 315.06	Satisfactory service performed. Contract concluded.
Q2015/093	CUSTOMIZATION OF EXISTING UNITY PROGRAMME	CDPS	UMOYA SOFTWARE (PTY)LTD	04 December 2015	Not Specified	R 155 040.00	Satisfactory products and service. Contract concluded.
Q2015/092	SUPPLY AND DELIVERY OF PORTABLE SINGLE STAGE FIRE PUMP	CDPS	FIRE RAIDERS (PTY)LTD	07 December 2015	Not Specified	R 67 906.54	Satisfactory product delivered.
T2015/075	SUPPLY AND DELIVERY; SPARE PARTS, SERVICE, REPAIR AND OVERHAUL OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/076	SUPPLY AND DELIVERY; SPARE PARTS, SERVICE, REPAIR AND REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/071	DISTRICT FUNDING RESEARCH INITIATIVE (DFRI) FOR DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	Palmer Development Group	17 December 2015	NOT SPECIFIED	R 1 522 672.00	Service delivery in progress.
T 2015/072	LEASE OF OFFICE: ACCOMMODATION, WELLINGTON FOR A 3-YEAR PERIOD	FINANCIAL & ADMINISTRATIVE SUPPORT SERVICES	LSW EIENDOMME	21 January 2016	3 years	R 855 726.50	Satisfactory service to date. Service delivery still in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: DRAKENSTEIN	TECHNICAL SERVICES	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 184 687.50	Service delivery in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: STELLENBOSCH	TECHNICAL SERVICES	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 178 125.00	Service delivery in progress
T 2015/080	BSM 09/16 WORKS ON TRAFFIC SIGNALS	TECHNICAL SERVICES	LAWULA SYSTEMS CC	27 January 2016	6 months	NOT FIXED	Satisfactory service performed. Contract concluded.
Q2015/099	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	Tiger Eye Trading CC	08 February 2016	Not Specified	R 258.00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	ABACUS MICRO SYSTEMS SALDANHA CC	08 February 2016	Not Specified	R 95 691.60	Products delivered. Contract Concluded
T 2015/044	ON-SITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY) LTD	11 March 2016	3 Years	NOT FIXED	Service delivery in progress
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER	TECHNICAL SERVICES	MASANDA TRADING CC	11 March 2016	Not specified	R 1 200.01 per 1 Linear metre	Service delivery in progress
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	SAFETY PROTECTIVE CLOTHING	03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	CDPS	BOLAND COLLEGE	03 March 2016	Not specified	R 122 200.00	Service delivery in progress
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	Cape Peninsula University of Technology	03 March 2016	Not specified	NOT FIXED	Service delivery in progress
Q2015/109	FIRST AID LEVEL 1 AND 2 TRAINING	CDPS	J & I TRAINING SERVICES CC	03 March 2016	NOT SPECIFIED	R 795 per person	Service delivery in progress
T 2015/081	BID NO WDM30/2014: ACCREDITED LEARNERSHIPS WITHIN THE LOCAL GOVERNMENT SECTOR – NATIONAL CERTIFICATE: SUPERVISION OF CONSTRUCTION PROCESS NQF 4 (SAGA ID: 49053)	FINANCIAL & STRATEGIC SUPPORT SERVICES	Academy for Construction Skills	08 April 2016	1 Year	NOT FIXED	Service delivery in progress
T 2015/074	MANAGEMENT AND IMPLEMENTATION OF THE RURAL ROAD ASSET MANAGEMENT SYSTEM WITHIN THE CAPE WINELANDS FOR A PERIOD OF THREE YEARS	TECHNICAL SERVICES	SMEC South Africa (Pty) Ltd	08 April 2016	3 Years	R 6 919 139.00	Service delivery in progress
Q2015/113	ICT AUDIT REVIEW	OFFICE OF THE MM	SIZWE MTSALUBA GOBODO	20 April 2016	NOT SPECIFIED	R 124 800.00	Service delivery in progress
Q2015/115	DRIVING LICENCE TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	RABE BESTUURSKOOL	12 April 2016	NOT SPECIFIED	R 157 835.00	Service delivery in progress
Q2015/116	BASIC WELDING COURSE	FINANCIAL & STRATEGIC SUPPORT SERVICES	BOLAND COLLEGE	05 May 2016	NOT SPECIFIED	R 49 200.00	Service delivery in progress
Q2015/118	LEARNER PEAK CAPS	TECHNICAL SERVICES	PARKERSON THOMAS TECHNOLOGIES	20 April 2016	NOT SPECIFIED	R 55.00 per cap	Products delivered. Contract Concluded
Q2016/122	SUPPLY AND DELIVERY OF VARIOUS SHRUBS	CDPS	TULBACH KWEKERY 2 BK	05 May 2016	NOT SPECIFIED	NOT FIXED	Products delivered. Contract Concluded
T 2016/001	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2016 UNTIL 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	Verso Financial Services (Pty) Ltd	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/006	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	Masiphane Trading 77 CC	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/007	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	Arina Wilson	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/083	BID NO B/SM 87/15: REVIEW OF GRAP FINANCIAL STATEMENTS (STELLENBOSCH MUNICIPALITY)	FINANCIAL & STRATEGIC SUPPORT SERVICES	Altimax (Pty) Ltd	16 May 2016	NOT SPECIFIED	NOT FIXED	Service delivery in progress
T 2016/008	SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPE STREET, WORCESTER FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	R 76 983.65	Service delivery in progress
T 2016/009	STELLENBOSCH SECURITY AND ACCESS CONTROL SERVICES FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	Securitem (Pty) Ltd	16 May 2016	1 Year	R 958 692.21	Service delivery in progress
T 2016/010	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	R 212 635.46	Service delivery in progress
T 2015/ 017	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 15 JULY 2015 TO 30 JUNE 2016 – EXPANSION OF CONTRACT	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION	16 May 2016	1 month	R 113 097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	SRK Consulting Engineers	23 May 2016	NOT SPECIFIED	R 63 743.10	Service delivery in progress
T 2016/012	SUPPLY AND DELIVERY OF STATIONERY AND A4 80 GSM PAPER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	Western Cape Stationers	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/013	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	Lakolor CC	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/015	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Atriall CC Colas South Africa Condoproops 1017 CC t/a Asphalt King Melvin's Transport Tosca (Pty) Ltd VW Civil Engineering Supplies CC	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/016	SUPPLY AND DELIVERY OF CRUSHED STONE, GRIT, CRUSHER DUST, AGGREGATE FOR RAPID SETTING RUBBER MODIFIED SLURRY, MATERIAL FOR BASE COURSE, MATERIAL FOR SUBBASE, SELECTED MATERIAL, FILTER MATERIAL AND SAND FOR CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Atrifell CC Afrimat Aggregates (Operations)(Pty)Ltd DP Truckhire FG Jacobs Transport CC Laggy Trading Makaza Concrete Mixers CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/019	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Maccalferi SA (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/022	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Startune (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/023	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Atrifell CC Afrimat Aggregates (Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuerers Premier Attraction 217 CC WB Tipper Truck and Plant Hire (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/024	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Atrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/026	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Makaza Concrete Mixers CC DP Truck hire	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/027	SUPPLY AND DELIVERY OF ROAD LINE PAINT, THINNERS AND GLASS BEADS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	IDP Paint Consultants CC Berlin Construction and Logistics (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/030	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Berlien Enterprises CC Cape Otto Signs CC Nuway Enterprises CC Nuway Signs Kohler Signs (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/011	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	Hobo Security	10 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/035	REPAIR AND MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	Meyer Electrical and Construction	24 June 2016	1 YEAR	Witzenberg R 117 035.82 Drakenstein R 131980.08 Stellenbosch R 238 898.98 Breede Valley R 170 247.60 Langeberg R 97 531.56	Delivery will only commence from 1 August 2016
T 2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	VRIES AIRCONDITIONING & REFRIGERATION	24 June 2016	1 YEAR	Witzenberg R 72 220.00 Drakenstein R 94 150.00 Stellenbosch R 161 780.00 Breede Valley R 149750.00 Langeberg R 54 560.00	Delivery will only commence from 1 August 2016
T 2016/037	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	Meyer Electrical and Construction	24 June 2016	1 YEAR	Witzenberg R 35 246.52 Drakenstein R 53 126.28 Stellenbosch R 105 226.56 Breede Valley R 101 806.56 Langeberg R 35 759.52	Delivery will only commence from 1 August 2016
T 2016/002	HUMAN RESOURCE AUDIT, STRATEGY, REVIEW, UPDATE AND COMPILATION OF HUMAN RESOURCE RELATED POLICIES	FINANCIAL & STRATEGIC SUPPORT SERVICES	Agito Minds (Pty) Ltd	24 June 2016	NOT SPECIFIED	961 248.00	Delivery will only commence from 1 August 2016
T 2016/054	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FINANCIAL & STRATEGIC SUPPORT SERVICES	Top 'n Nos CC Selton Cleaning Services	24 June 2016	1 YEAR	Paarl R 68 000.00 p.a Stellenbosch R 152 250.00 p.a Robertson R 29200.00 p.a Ceres R 37 200.00 p.a Worcester R 188 053.96 p.a Disaster Management Centre R 32.00 per day	Delivery will only commence from 1 August 2016
T 2016/039	CAPE WINELANDS DISTRICT MUNICIPALITY FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	CDPS	Swift Slikker (Pty) Ltd T/A Merieux NutriSciences	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/040	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	AA Fire and Safety CC Allie Feuer CC Marzo Projects	24 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/047	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	NCC Environmental Services (Pty) Ltd and Vulcan Wildfire Management (Pty) Ltd	24 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/052	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019.	CDPS	FG Uniforms CC Invayan Safety Marzo Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/031	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	High Power Equipment Africa (Pty) Ltd Piston Power Chemicals CC	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/032	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	C Tyres King Erasmus Tyre Services CC Klotreads Paarl (Pty) Ltd Klotreads Stellenbosch (Pty) Ltd Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk Trentyre (Pty) Ltd Trentyre (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/018	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Janene Transport Services	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/020	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Kaymac trading as Kaytech VW Civil Engineering Supplies CC Top Fiks Suppliers	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/021	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Rocktech Esizayo Africa	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/029	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Ithuba Industries Startune (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/014	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	Western Cape Stationers	24 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/017	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Aweng Infraset Ithuba Industries	24 June 2016	3 YEARS	NOT FIXED	No comments to date
T 2016/038	CAPE WINELANDS DISTRICT MUNICIPALITY CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	CDPS	AL Abbott and Associates (Pty) Ltd CSIR Stellenbosch Environmental Laboratory	24 June 2016	3 YEARS	NOT FIXED	No comments to date
T 2016/005	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 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Various Bidders	24 June 2016	3 YEARS	NOT FIXED	No comments to date
T 2016/057	REVIEW OF GRAP FINANCIAL STATEMENTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	BTO	Morar Incorporated	25 July 2016	3 YEARS	NOT FIXED	No comments to date
T 2015/037	RENEWAL OF ASPHALT ROAD SURFACES CWDM FIRE STATION STELLENBOSCH	TECHNICAL SERVICES	N D G Construction CC	01 August 2016	Not Specified	R	1 771 428.90 No comments to date
T 2016/004	MEDICAL CERTIFICATE OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Healthy Worker Clinic (Pty) Ltd	01 August 2016	3 YEARS		Year 1 R 610,00 pp Year 2 R 671,00 pp Year 3 R 738,10 pp No comments to date
Q 2016/001	GARDENING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	BERCOR RADING CC	08 July 2016	1 YEAR	R	27 360.00 No comments to date
Q 2016/002	BACKUP EXEC SOFTWARE	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES	03 August 2016	Once off supply and delivery	R	39 428.15 No comments to date
Q 2016/003	ENGENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS	TECHNICAL SERVICES	MADGE COMPUTERS	04 August 2016	Once off supply and delivery		R 2895.60 PER KIT No comments to date
Q 2016/006	FITNESS EQUIPMENT	CDPS	FITNESS BREAKTHRU	05 August 2016	Once off supply and delivery	R	84 400.00 No comments to date
Q 2016/013	SOCIO ECONOMIC DATABASE	CDPS	QUANTEC RESEARCH (PTY) LTD	06 August 2016	1 YEAR	R	43 890.00 No comments to date
Q 2016/014	LEAK DETECTION CERES	CDPS	Bosch Munitech (Pty) Ltd	07 August 2016	Not Specified	R	199 791.75 No comments to date
Q 2016/015	SERVICING OF MOBILE TOILETS	CDPS	Sanitech a Division of Waco Africa	08 August 2016	1 YEAR	NOT FIXED	No comments to date