

IN YEAR REPORT FOR THE PERIOD ENDING

31 August 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 25.57: 1 at 31 August 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 August of R 32 474 619.96.

1.4.2 Statement of Financial Performance (standard classification)

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

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									
Revenue - Standard										
<i>Governance and administration</i>		264 046	263 134	265 153	2 255	94 598	9 098	85 500	940%	265 153
Executive and council		49 603	44 316	44 316	(91 120)	1 194	7 493	(6 299)	-84%	44 316
Budget and treasury office		213 705	218 300	220 026	93 299	93 309	1 520	91 789	6039%	220 026
Corporate services		739	518	811	76	95	85	10	11%	811
<i>Community and public safety</i>		5 387	10 409	10 905	425	240	3 416	(3 175)	-93%	10 905
Community and social services		49	75	75	-	-	-	-		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 503	181	181	(2)	(202)	2	(203)	-11106%	181
Housing		2 493	9 906	10 402	399	410	3 374	(2 964)	-88%	10 402
Health		342	247	247	28	32	40	(8)	-20%	247
<i>Economic and environmental services</i>		118 940	115 912	116 132	11 418	11 418	18 535	(7 117)	-38%	116 132
Planning and development		986	366	366	-	-	-	-		366
Road transport		115 919	111 147	111 367	11 418	11 418	18 535	(7 117)	-38%	111 367
Environmental protection		2 036	4 399	4 399	-	-	-	-		4 399
<i>Trading services</i>		-	-	-	-	-	-	-		35 855
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		35 855
<i>Other</i>	4	50	25	25	-	-	3	(3)	-100%	25
Total Revenue - Standard	2	388 424	389 480	392 215	14 098	106 256	31 052	75 204	242%	428 070
Expenditure - Standard	-									
<i>Governance and administration</i>		103 130	128 830	130 849	7 299	15 029	18 811	(3 781)	-20%	130 849
Executive and council		26 930	36 388	36 388	1 080	4 142	5 829	(1 687)	-29%	36 388
Budget and treasury office		17 602	20 716	21 775	1 399	2 669	3 112	(443)	-14%	21 775
Corporate services		58 598	71 726	72 686	4 820	8 218	9 870	(1 651)	-17%	72 686
<i>Community and public safety</i>		106 965	127 497	127 993	8 216	14 417	15 568	(1 151)	-7%	127 993
Community and social services		13 178	14 680	14 680	2 878	3 907	1 150	2 757	240%	14 680
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	2 784	5 111	8 166	(3 055)	-37%	57 316
Housing		11 350	20 535	21 031	336	1 025	1 547	(522)	-34%	21 031
Health		30 220	34 966	34 966	2 219	4 374	4 706	(332)	-7%	34 966
<i>Economic and environmental services</i>		126 612	127 639	127 859	7 378	11 292	13 874	(2 582)	-19%	127 859
Planning and development		7 995	7 877	7 877	399	619	503	117	23%	7 877
Road transport		114 931	113 922	114 142	6 653	10 156	12 736	(2 580)	-20%	114 142
Environmental protection		3 685	5 840	5 840	325	517	636	(119)	-19%	5 840
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 455	5 514	5 514	355	583	812	(229)	-28%	5 514
Total Expenditure - Standard	3	341 161	389 480	392 215	23 249	41 322	49 065	(7 744)	-16%	392 215
Surplus/ (Deficit) for the year		47 263	-	-	(9 151)	64 934	(18 013)	82 948	-460%	35 855

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

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

Vote Description	Ref	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										
Revenue by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		3 072	4 790	4 790	-	-	3	(3)	-100.0%	4 790
Vote 2 - COMM AND DEV		2 845	428	428	26	(170)	42	(212)	-503.3%	428
Vote 3 - ENGINEERING		3 465	10 041	10 757	407	428	3 389	(2 960)	-87.4%	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	93 299	93 309	1 520	91 789	6038.8%	220 026
Vote 7 - CORPORATE SERVICES		50 050	44 699	44 699	(91 052)	1 270	7 563	(6 293)	-83.2%	44 699
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	11 418	11 418	18 535	(7 117)	-38.4%	111 147
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		0	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	388 424	389 480	392 215	14 098	106 256	31 052	75 204	242.2%	392 215
Expenditure by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 136	19 231	19 231	1 080	1 720	1 951	(231)	-11.8%	19 231
Vote 2 - COMM AND DEV		82 436	92 282	92 282	5 003	9 485	12 872	(3 387)	-26.3%	92 282
Vote 3 - ENGINEERING		26 117	38 772	39 488	785	1 768	2 737	(969)	-35.4%	39 488
Vote 4 - RURAL AND SOCIAL		13 178	14 680	14 680	2 878	3 907	1 150	2 757	239.8%	14 680
Vote 5 - OFFICE OF THE MM		5 749	7 334	7 627	556	1 040	1 097	(57)	-5.2%	7 627
Vote 6 - FINANCIAL SERVICES		17 602	20 716	21 775	1 419	2 711	3 112	(401)	-12.9%	21 775
Vote 7 - CORPORATE SERVICES		69 160	88 347	89 114	4 652	9 986	12 979	(2 992)	-23.1%	89 114
Vote 8 - ROADS AGENCY		104 147	100 303	100 303	6 509	9 890	11 881	(1 991)	-16.8%	100 303
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 715	368	815	1 288	(473)	-36.7%	7 715
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 161	389 480	392 215	23 249	41 322	49 065	(7 744)	-15.8%	392 215
Surplus/ (Deficit) for the year	2	47 263	-	-	(9 151)	64 934	(18 013)	82 948	-460.5%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	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										
Revenue By Source										
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	(2)	(202)	-	(202)	#DIV/0!	170
Rental of facilities and equipment		100	132	132	8	18	15	3	21%	132
Interest earned - external investments		43 236	40 188	40 188	909	1 194	6 698	(5 504)	-82%	40 188
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines		5	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		116 420	115 317	115 317	11 418	11 418	18 511	(7 093)	-38%	115 317
Transfers recognised - operational		224 198	232 244	234 979	1 652	93 689	5 539	88 150	1592%	234 979
Other revenue		1 961	1 429	1 429	113	139	290	(151)	-52%	1 429
Gains on disposal of PPE		0	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		388 424	389 480	392 215	14 098	106 256	31 052	75 204	242%	392 215
Expenditure By Type										
Employee related costs		155 599	188 210	188 210	13 306	25 394	26 327	(932)	-4%	188 210
Remuneration of councillors		10 779	11 587	11 587	546	1 414	1 904	(490)	-26%	11 587
Debt impairment		240	126	126	-	-	-	-		126
Depreciation & asset impairment		9 901	9 313	9 313	-	-	721	(721)	-100%	9 313
Finance charges		2	34	34	-	-	0	(0)	-100%	34
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and grants		-	-	-	-	-	-	-		-
Other expenditure		161 743	179 791	182 526	9 397	14 514	20 110	(5 597)	-28%	182 526
Loss on disposal of PPE		2 897	419	419	-	-	4	(4)	-100%	419
Total Expenditure		341 161	389 480	392 215	23 249	41 322	49 065	(7 744)	-16%	392 215
Surplus/(Deficit)		47 263	-	-	(9 151)	64 934	(18 013)	82 948	(0)	-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		47 263	-	-	(9 151)	64 934	(18 013)			-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		47 263	-	-	(9 151)	64 934	(18 013)			-
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		47 263	-	-	(9 151)	64 934	(18 013)			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		47 263	-	-	(9 151)	64 934	(18 013)			-

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) - M02 August

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									
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		35	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		1 410	5 974	8 167	74	74	200	(126)	-63%	8 167
Vote 3 - ENGINEERING		1 403	3 414	3 414	30	31	-	31	-	3 414
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	61	61	1 764	(1 703)	-97%	7 240
Vote 8 - ROADS AGENCY		419	1 645	1 645	3	3	2	1	30%	1 645
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	2	2	-	-	-	-	-	2
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4 758	18 494	20 688	168	169	1 966	(1 797)	-91%	20 688
Total Capital Expenditure		4 758	18 494	20 688	168	169	1 966	(1 797)	-91%	20 688
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2 894	10 851	10 851	91	92	1 764	(1 672)	-95%	10 851
Executive and council		3	4	4	-	-	-	-	-	4
Budget and treasury office		138	203	203	-	-	-	-	-	203
Corporate services		2 754	10 644	10 644	91	92	1 764	(1 672)	-95%	10 644
<i>Community and public safety</i>		1 410	5 989	8 182	74	74	200	(126)	-63%	8 182
Community and social services		-	15	15	-	-	-	-	-	15
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	74	74	200	(126)	-63%	8 143
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	-	-	-	-	-	25
<i>Economic and environmental services</i>		454	1 655	1 655	3	3	2	1	30%	1 655
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	3	3	2	1	30%	1 655
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	4 758	18 494	20 688	168	169	1 966	(1 797)	-91%	20 688
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1 645	1 645	3	3	2	1	30%	1 645
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	3	3	2	1	30%	1 645
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	419	-	-	-	-	-	-	-	-
Internally generated funds		3 920	16 849	19 043	165	166	1 964	(1 798)	-92%	19 043
Total Capital Funding		4 758	18 494	20 688	168	169	1 966	(1 797)	-91%	20 688

1.4.6 Statement of Financial Position

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

Description	Ref	2015/16	Budget Year			
		Audited Outcome	2016/17	Original Budget	Adjusted Budget	YearTD actual
R thousands	1					
ASSETS						
Current assets						
Cash		13 984	20 000	20 000	18 842	20 000
Call investment deposits		556 000	540 000	540 000	622 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	2 352	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	1 819	4 991
Total current assets		595 161	578 991	578 991	645 013	578 991
Non current assets						
Long-term receivables		27 606	30 000	30 000	28 711	30 000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198 718	204 127	204 127	198 889	204 127
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 353	1 441	1 441	1 353	1 441
Other non-current assets		-	-	-	-	-
Total non current assets		227 677	235 568	235 568	228 953	235 568
TOTAL ASSETS		822 839	814 558	814 558	873 967	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 402	11 000	11 000	8 872	11 000
Provisions		24 000	19 570	19 570	16 355	19 570
Total current liabilities		44 402	30 570	30 570	25 228	30 570
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		149 705	160 000	160 000	155 523	160 000
Total non current liabilities		149 705	160 000	160 000	155 523	160 000
TOTAL LIABILITIES		194 107	190 570	190 570	180 751	190 570
NET ASSETS	2	628 732	623 988	623 988	693 216	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		456 029	411 366	411 366	520 513	411 366
Reserves		172 703	212 622	212 622	172 703	212 622
TOTAL COMMUNITY WEALTH/EQUITY	2	628 732	623 988	623 988	693 216	623 988

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 - M02 August

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-		-
Service charges		-	170	170	-	-	-	-		170
Other revenue		114 251	116 878	116 878	13 625	13 625	3 736	9 889	265%	116 878
Government - operating		223 779	232 244	234 979	1 652	1 652	1 458	194	13%	232 244
Government - capital		-	-	-	-	-	-	-		-
Interest		40 538	40 188	40 188	909	909	3 349	(2 440)	-73%	40 188
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(23 720)	(23 720)	(31 738)	(8 018)	25%	(380 007)
Finance charges		(28)	(34)	(34)	-	-	(0)	(0)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 609	9 439	9 279	(7 534)	(7 534)	(23 195)	(15 661)	68%	9 439
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		14	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(4 758)	(18 494)	(20 688)	(170)	(170)	(200)	(30)	15%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(170)	(170)	(200)	(30)	15%	(18 494)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		65 865	(9 055)	(11 409)	(7 703)	(7 703)	(23 395)			(9 055)
Cash/cash equivalents at beginning:		569 984	494 039	494 039		648 545	494 039			648 545
Cash/cash equivalents at month/year end:		635 849	484 984	482 630		640 842	470 644			639 490

The Cash Flow Statement indicates a healthy cash position at 31 August 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 - M02 August

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	98	7	7	205	2	2 168	-	61	2 549	2 436	-	-	
Total By Income Source	2000	98	7	7	205	2	2 168	-	61	2 549	2 436	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	98	7	7	205	2	2 168	-	61	2 549	2 436	-	-	
Total By Customer Group	2600	98	7	7	205	2	2 168	-	61	2 549	2 436	-	-	

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 - M02 August

Description R thousands	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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	536	-	-	-	-	-	-	-	-	536	-
Total By Customer Type	1000	536	-	-	-	-	-	-	-	-	536	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
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
ABSA	A58	0		2017/04/04	72	8.5%			10 000
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	F56	0		2017/03/07	70	8.2%			10 000
ENB	F55	0		2017/03/22	106	8.4%			15 000
ENB	F57	0		2017/04/04	85	8.3%			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
INVESTEC	I62	0		2017/03/22	70	8.2%			10 000
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	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	S65	0		2017/03/22	71	8.4%			10 000
STANDARD BANK	S64	0		2017/04/04	108	8.5%			15 000
STANDARD BANK	S66	0		2017/04/21	93	8.5%			13 000
TOTAL INVESTMENTS AND INTEREST	2				4 379		-	-	622 000

The Municipality's investments decreased from R635 000 000 to R 622 000 000. 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 - M02 August

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
-						
<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					-	
Other transfers and grants [insert description]					-	
Provincial Government:		2 735	-	-	2 442	89.3%
Western Cape Finance Management Grant		1 016			1 016	100.0%
Integrated Transport Plan		220			220	100.0%
MSIG		710			710	100.0%
Rural Roads Asset Management System		496			496	100.0%
Performance Management Grant		236				
IDP Support Grant		57				
Other transfers and grants [insert description]		-			-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		2 735	-	-	2 442	89.3%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 735	-	-	2 442	89.3%

2.4.2 Grant Expenditure – Current year

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

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										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:										
		219 523	227 687	228 893	22 911	40 788	101	40 687	40283.0%	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	62	135	101	34	34.0%	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	22 850	40 263	-	40 263	-	216 780
Rural Roads Asset Management System		4	4 567	5 063	-	390	-	390	-	5 063
		1 683	195	1 724	0	0	-	-		1 724
Provincial Government:										
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	0	0	-	-		75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-		1 136
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	57	-	-	-	-		57
Other transfers and grants [insert description]										
District Municipality:										
		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:										
		4 031	10 645	10 645	337	533	545	(12)	-2.2%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	56	-	56	-	360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	20	85	41			1 350
UPGRADE OF RURAL ROADS: CERES		218	393	393	-	-	-			393
UPGRADE OF RURAL ROADS: DE NOVO		-	4 120	4 120	-	-	-			4 120
DWAF & TCTA CONTRIBUTION		2 639	4 399	4 399	262	392	504			4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-			23
Total operating expenditure of Transfers and Grants:										
		225 238	238 527	241 262	23 249	41 322	646	40 676	-	241 262
Capital expenditure of Transfers and Grants										
National Government:										
		-	-	-	-	-	-	-		-
Provincial Government:										
Agency: Roads		419	1 104	1 350	3	3	-	3	-	1 350
District Municipality:										
		-	-	-	-	-	-	-		-
Other grant providers:										
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants										
		419	1 104	1 350	3	3	-	3	-	1 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		225 657	239 631	242 612	23 252	41 324	646	40 678	-	242 612

2.4.3 Grant Receipts

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

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										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		219 523	225 803	227 009	1 500	93 529	93 679	(150)	-0.2%	225 803
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	1 250	1 250	-		1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		-
EPWP Incentive		1 000	1 000	1 000	250	250	400	(150)		1 000
RSC Levy Replacement	3	210 834	216 780	216 780	-	92 029	92 029	-		216 780
Rural Roads Asset Management System		4	2 683	3 179	-	-	-	-		2 683
Provincial Government:		1 683	195	1 724	-	-	-	-		1 724
CWDM INTEGRATED TRANSPORT PLAN COMMUNITY DEVELOPMENT WORKERS		466	-	220	-	-	-	-		220
PROVINCIAL TREASURY FMG		49	75	75	-	-	-	-		75
PERFORMANCE MANAGEMENT GRANT	4	1 099	120	1 136	-	-	-	-		1 136
IDP SUPPORT GRANT		-	-	236	-	-	-	-		236
Other transfers and grants [insert description]		70	-	57	-	-	-	-		57
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		4 031	10 645	10 645	156	160	291	(131)	-45.0%	10 645
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	360	56	56	-	56	-	360
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1 350	1 350	81	81	225	(144)		1 350
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	19	23	66	(43)		393
<i>UPGRADE OF RURAL ROADS: DE NOVO</i>		-	4 120	4 120	-	-	-	-		4 120
<i>DWAF & TCTA CONTRIBUTION</i>		2 639	4 399	4 399	-	-	-	-		4 399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	23	-	-	-	-		23
Total Operating Transfers and Grants	5	225 238	236 643	239 378	1 656	93 689	93 970	(281)	-0.3%	238 172
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 645	1 645	0	-	-	-		1 645
<i>Agency: Roads</i>		419	1 645	1 645	0	-	-	-		1 645
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	419	1 645	1 645	0	-	-	-		1 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225 657	238 288	241 023	1 656	93 689	93 970	(281)	-0.3%	239 817

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 - M02 August

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 653	7 863	7 863	367	979	1 282	(303)	-24%	7 863
Pension and UIF Contributions		555	540	540	17	63	89	(26)	-29%	540
Medical Aid Contributions		220	205	205	19	38	34	3	10%	205
Motor Vehicle Allowance		1 804	2 075	2 075	105	251	348	(97)	-28%	2 075
Cellphone Allowance		391	518	518	32	63	86	(23)	-27%	518
Housing Allowances		156	386	386	7	20	64	(45)	-69%	386
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		10 779	11 587	11 587	546	1 414	1 904	(490)	-26%	11 587
% increase	4		7.5%	7.5%						7.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 197	3 575	3 575	274	547	601	(54)	-9%	3 575
Pension and UIF Contributions		631	625	625	54	108	105	3	3%	625
Medical Aid Contributions		168	189	189	12	25	32	(8)	-24%	189
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		660	665	665	55	110	116	(6)	-5%	665
Cellphone Allowance		49	56	56	4	9	9	(1)	-6%	56
Housing Allowances		580	581	581	59	119	115	4	4%	581
Other benefits and allowances		43	37	37	3	6	6	(0)	0%	37
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 328	5 728	5 728	462	923	985	(62)	-6%	5 728
% increase	4		7.5%	7.5%						7.5%
Other Municipal Staff										
Basic Salaries and Wages		83 480	96 419	96 251	7 465	14 946	15 653	(707)	-5%	96 251
Pension and UIF Contributions		16 187	18 951	18 951	1 454	2 912	3 110	(198)	-6%	18 951
Medical Aid Contributions		9 594	11 610	11 610	843	1 691	1 937	(246)	-13%	11 610
Overtime		5 030	3 984	3 984	189	189	150	39	26%	3 984
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 561	12 506	12 506	1 013	1 947	2 085	(138)	-7%	12 506
Cellphone Allowance		296	656	656	42	82	134	(53)	-39%	656
Housing Allowances		3 505	4 049	4 049	317	637	627	10	2%	4 049
Other benefits and allowances		13 275	15 903	15 903	728	1 275	1 681	(406)	-24%	15 903
Payments in lieu of leave		1 340	3 669	3 669	-	-	-	-	-	3 669
Long service awards		1 631	1 420	1 420	84	84	(34)	118	-347%	1 420
Post-retirement benefit obligations	2	4 371	13 315	13 483	709	709	-	709	#DIV/0!	13 483
Sub Total - Other Municipal Staff		150 270	182 482	182 482	12 844	24 471	25 342	(871)	-3%	182 482
% increase	4		21.4%	21.4%						21.4%
Total Parent Municipality		166 378	199 797	199 797	13 852	26 808	28 230	(1 422)	-5%	199 797
Unpaid salary, allowances & benefits in arrears:			20.1%	20.1%						20.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		166 378	199 797	199 797	13 852	26 808	28 230	(1 422)	-5%	199 797

% increase	4		20.1%	20.1%						20.1%
TOTAL MANAGERS AND STAFF		155 599	188 210	188 210	13 306	25 394	26 327	(932)	-4%	188 210

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;

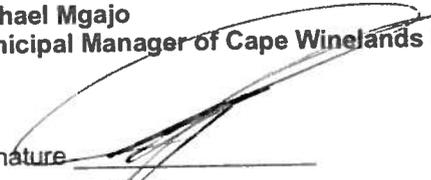
Mid-year budget and performance assessment as required by section 72

for the month of **31 August 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


14/9/2016

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. H von Schlicht
Executive Mayor of the Cape Winelands District Municipality

Signature _____

Date _____

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EXECUTIVE SUMMARY - AUGUST 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	20 688 060	1 966 200	169 094	-1 797 106	-91%	1%
Operating Expenditure*	356 595 000	359 329 879	48 021 765	38 022 762	-9 999 003	-21%	11%
Projects	32 885 090	32 885 090	1 043 557	3 298 855	2 255 298	216%	10%
Operating Income	389 480 090	392 214 969	31 052 067	106 255 927	75 203 860	242%	27%

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.**

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	9 435 800	1 764 000	-	9 500	205 500	-	-	6 699 400	-	757 400	-	-	-
ROADS: AGENCY	1 645 000	2 200	-	-	-	364 300	-	1 278 500	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	8 182 360	-	200 000	2 203 700	595 000	150 000	-	5 033 660	-	-	-	-	-
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	2 000	-	-	-	-	-	-	2 000	-	-	-	-	-
CORPORATE SERVICES	1 141 400	-	-	-	11 500	-	-	1 129 900	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	78 500	-	-	-	2 000	-	-	76 500	-	-	-	-	-
FINANCIAL SERVICES	203 000	-	-	-	-	-	-	203 000	-	-	-	-	-
Expected Monthly Capital Expenditure	20 688 060	1 766 200	200 000	2 213 200	814 000	514 300	-	14 422 960	-	757 400	-	-	-

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	1 193 480	1 495 664	3 817 776	2 752 712	2 089 254	2 053 322	2 677 694	1 484 468	1 876 407	1 811 606	3 755 848	2 959 658
ROADS: AGENCY	100 303 000	3 838 177	8 042 757	8 714 652	8 699 670	10 977 031	7 169 847	7 971 028	9 221 195	17 238 397	5 194 500	5 655 444	7 580 302
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	2 597 889	3 079 601	2 104 438	2 053 560	2 493 987	2 271 444	2 026 384	1 545 946	2 149 821	2 606 851	1 612 434	10 883 645
CORPORATE SERVICES	61 403 162	3 306 493	5 282 248	4 280 081	4 867 534	5 730 429	4 371 161	3 911 121	3 679 426	5 155 555	4 671 572	4 539 345	11 608 197
OFFICE of the MUNICIPAL MANAGER	7 626 900	545 799	551 542	723 829	541 134	796 619	769 194	537 673	554 826	537 126	734 173	481 717	853 268
FINANCIAL SERVICES	21 774 928	1 539 140	1 572 770	2 171 048	2 085 924	2 327 955	1 462 162	1 514 384	1 564 983	1 509 125	1 840 794	1 600 793	2 585 850
Expected Monthly Operating Expenditure	359 329 879	20 151 904	27 869 861	31 438 742	29 794 462	34 212 226	26 448 232	26 939 309	26 639 252	36 931 930	25 390 435	26 127 194	47 386 332

* 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	54 959	144 709	251 831	394 371	512 179	852 532	156 876	379 408	321 192	926 174	823 880	691 979
ENGINEERING AND INFRASTRUCTURE SERVICES	16 563 000	305 043	246 393	2 588 202	284 647	207 363	3 738 391	2 902 762	975 200	1 019 727	2 541 754	929 946	823 572
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 813 000	17 615	23 782	113 138	363 738	128 156	64 482	27 060	142 051	277 222	320 509	556 378	778 869
RURAL and SOCIAL DEVELOPMENT	7 999 000	84 875	166 181	1 501 686	324 296	914 829	1 437 564	177 534	751 136	90 573	805 797	743 129	1 001 400
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	32 885 090	462 492	581 065	4 454 857	1 367 052	1 762 527	6 092 969	3 264 232	2 247 795	1 708 714	4 594 234	3 053 333	3 295 820

CAPITAL EXPENDITURE (PER COST CENTRE) - AUGUST 2016

The following table shows the actual capital expenditure per cost centre against the planned SDBIP as at 31 August 2016

DESCRIPTION	COST CENTRE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
OFFICE OF THE MUNICIPAL MANAGER										
1 X HIGHBACK SWIVEL ARM CHAIR	1001	2 000	2 000					-	-	
OFFICE OF THE MAYOR										
1 X HB CHAIR	1003	2 000	2 000					-	-	
PUBLIC RELATIONS										
VIDEO CAMERA	1010	25 000	25 000					-	-	
CANON SPEEDLITE 600EX-RT FLASH	1010	11 000	11 000					-	-	
MANFROTTO 190X3 ALUMINIUM TRIP	1010	4 000	4 000					-	-	
GAZEBO	1010	20 000	20 000					-	-	
FEATHER BANNERS	1010	15 000	15 000					-	-	
CHAIR HIGH BACK SWIVEL	1010	1 500	1 500					-	-	
ADMIN SUPPORT SERVICES										
PHOTOCOPIER MACHINE (REPL)	1102	80 000	80 000					-	-	
SHREDDER	1102	5 500	5 500					-	-	
BINDING MACHINE	1102	5 300	5 300					-	-	
FAX MACHINE	1102	2 500	2 500					-	-	
CHAIR TYPIST - CJ OFFICE	1102	1 200	1 200					-	-	
4 X STEP ALUMINIUM LADDER - CJ	1102	900	900					-	-	
TROLLEY DOUBLE BUCKET UNIT - C	1102	2 000	2 000					-	-	
CHAIR HIGH BACK - CL	1102	2 000	2 000					-	-	
NOTICE BOARD - CL	1102	900	900					-	-	
PROJECTOR SCREEN - CL	1102	2 500	2 500					-	-	
CHAIR HIGH BACK - CT	1102	2 000	2 000					-	-	
DISHWASHER - CT	1102	4 000	4 000					-	-	
REFRIDGERATOR/FREEZER - CT	1102	3 600	3 600					-	-	
PHOTO COPIER	1102	200 000	200 000					-	-	
HUMAN RESOURSCES MANAGEMENT										
10 X MEGAPHONES	1110	20 000	20 000	5 280		5 280	5 280	-	-5 280.00	
BUILDINGS: MAINTENANCE										
CARPORTS/CANOPIES/ACCES GATE B	1165	250 000	250 000					-	-	
TUNNEL TRAINING SIMULATOR	1165	450 000	450 000					-	-	
UPGRADE PERSONNEL QUARTERS FIR	1165	400 000	307 400					-	-	
REPLACE DISFUNCTIONAL AIRCON R	1165	30 000	30 000					-	-	
REPLACE DISFUNCTIONAL AIRCON -	1165	15 000	15 000					-	-	
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	10 000		9 250		9 250	-	-	
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	30 000					-	-	
AIRCON INSTALLATION (14)	1165	210 000	210 000		198 407		198 407	-	-	
ACCESS CONTROL EXPENDITURE OFF	1165	10 000	10 000					-	-	
REPLACE AIR CON DU TOIT	1165	100 000	100 000	11 200	11 200	11 200	22 400	-	-11 200.00	
JACKS FOR MOBILE GENERATORS	1165	10 000	10 000		9 730		9 730	-	-	
MINOR BUILDING WORK (W. JOSIAS	1165	15 000	15 000					-	-	
REPLACE DISFUNCTIONAL AIRCON B	1165	60 000	60 000					-	-	
ALTERATIONS TO STORE - NEW GUA	1165	85 000	120 600		120 600		120 600	-	-	Contractor appointed 20/07/2016. Work in progress; Expected date of completion Oct 2016

DESCRIPTION	COST CENTRE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
TARRED AREA DRILL PARADE	1165	650 000	650 000					-	-	Contractor appointed 24/06/2016. Construction to start mid September and expected completion mid Nov.
REPAIRS TO CONTAINER TRAINING	1165	300 000	300 000					-	-	
BUILDING ALTERATIONS LAUNDRY -	1165	85 000	142 000		141 969		141 969	-	-	Contractor appointed 20/07/2016. Work in progress; expected date of completion Nov 2016
REPLACE DISFUNCTIONAL AIRCON F	1165	60 000	60 000					-	-	
REPLACE DISFUNCTIONAL AIRCON S	1165	15 000	15 000					-	-	
SECURITY UPGRADING ACCESS CONT	1165	10 000	10 000					-	-	
INSTALL SHOWER IN POISON STORE	1165	45 000	45 000					-	-	
REPLACE DISFUNCTIONAL AIRCON W	1165	15 000	15 000					-	-	
INSTALL SMOKE DETECTORS - TRAP	1165	50 000	50 000					-	-	
RAMP FOR DISABLED TRAPPE	1165	10 000	10 000					-	-	
UPGRADE ELECTRICAL FENCE - TRA	1165	20 000	20 000					-	-	
REPLACE DISFUNCTIONAL AIRCON -	1165	60 000	60 000	11 200		11 200	11 200	-	-11 200.00	
REPLACE DISFUNCTIONAL AIRCON -	1165	15 000	15 000					-	-	
INTERCOMPUBLIC ADDRESS SYST F	1165	50 000	50 000					-	-	
REPLACE DISFUNCTIONAL AIRCON E	1165	30 000	30 000					-	-	
REPLACE DISFUNC AIRCON EB CW	1165	15 000	15 000					-	-	
REPLACE DISF AIRCON EB CW	1165	45 000	45 000					-	-	
REPLACE DISFUNC AIRCON FIRE CT	1165	30 000	30 000					-	-	
PAVING PARKING - R/SON	1165	20 000	20 000					-	-	
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	5 000	-965		-		-	-	
REPLACE DISFUNC AIRCON R/SON	1165	30 000	30 000					-	-	
REPLACE DISFUNC AIRCON FIRE R/	1165	15 000	15 000					-	-	
REPLACE DISFUNC AIRCON - MONTA	1165	15 000	15 000					-	-	
SUB SOIL DRANAGE	1165	95 000	95 000					-	-	
ELECTRIC DRILL - DALJOSAFAT	1165	3 000	3 000	2 454		2 454	2 454	-	-2 453.51	
ELECTRIC HAMMER DRILL	1165	5 000	5 000	3 828		3 828	3 828	-	-3 827.80	
CORDLESS DRILL	1165	3 000	3 000	2 367		2 367	2 367	-	-2 366.67	
SWIVEL CHAIR	1165	3 000	3 000					-	-	
MUNICIPAL SEWER LINE	1165	30 000	30 000					-	-	
PUBLIC TRANSPORT REGULATION								-	-	
1 X DIGITAL CAMERA	1615	8 000	8 000					-	-	
HIGH BACK SWIVEL CHAIR	1615	1 500	1 500					-	-	
COMMUNICATION / TELEPHONE								-	-	
TELECOMMUNICATION EQUIPMENT	1166	9 000	9 000					-	-	
BUDGET AND FINANCIAL SERVICES								-	-	
HIGHBACK CHAIRS X 6	1205	6 000	6 000					-	-	
5 X HAND HELD SCANNERS	1205	160 000	160 000					-	-	
2 X MONITOR SCREENS	1205	30 000	30 000					-	-	
INFORMATION TECHNOLOGY								-	-	
16 X WIRELESS ACCESS POINTS	1210	66 500	66 500	55 880		55 880	55 880	-	-55 880.00	Capital project completed in Aug 2016; saving due to VAT
UPGRADE OF WAN INFRASTRUCTURE	1210	133 000	133 000					-	-	
ADOBE ACROBAT PROFESSIONAL	1210	18 700	18 700		12 610		12 610	-	-	
ROUTERS & SWITCHES	1210	3 600 000	3 600 000					-	-	
LAPTOP - COMMUNICATOINS	1210	25 000	25 000					-	-	
ALL IN ONE PRINTER - FINANCE	1210	10 000	10 000					-	-	

DESCRIPTION	COST CENTRE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ALL IN ONE PRINTER - STORES CL	1210	10 000	10 000					-	-	
SAMRAS PRINTER FOR CASH REGIST	1210	15 000	15 000					-	-	
SAMRAS PRINTER - STORES CW	1210	15 000	15 000					-	-	
SOFTWARE FOR ACS SERVER	1210	264 100	264 100					-	-	
BACKUP EXEC SOFTWARE	1210	40 000	40 000		34 586		34 586	-	-	Software has been successfully installed; payment to follow in the first week of Sept 2016
OLYMPUS DS-2500 STARTER KIT	1210	10 000	10 000					-	-	
SMALL IT EQUIPMENT - DISASTER	1210	10 000	10 000					-	-	
EXTERNAL HARDDRIVES	1210	20 000	20 000		16 973		16 973	-	-	
DIGITAL CAMERA	1210	6 000	6 000					-	-	
PC'S	1210	1 064 000	1 064 000					1 064 000	1 064 000.00	Tender has been awarded on 08/09/2016
20 X LAPTOPS	1210	700 000	700 000					700 000	700 000.00	Tender has been awarded on 08/09/2016
MINI OVERHEAD PROJECTOR IC - D	1210	15 000	15 000					-	-	
TRANSPORT POOL										
MAYORAL OFFICIAL VEHICLE	1310	800 000	800 000					-	-	
ROADS AGENCY										
DRILL MACHINE CJ WORKSHOP	1361	2 500	2 500	1 642		1 642	1 642	-	-1 641.60	
DRILL MACHINE CL WORKSHOP	1361	2 500	2 500					-	-	
25L OIL DRUM WITH TURNING PUMP	1361	2 500	2 500					-	-	
VEH CANOPY PAARL	1361	35 000	35 000					-	-	
.5 INCH DRIVE AIR PRESSURE IMP	1361	2 200	2 200					-	-	
AIR PRESSURE OIL PUMP AND METE	1361	7 500	7 500					-	-	
4 X 12TON STANDS FOR CW	1361	2 200	2 200					2 200	2 200.00	Collective quotation must be re-advertised due to excessive pricing.
20 TON TROLLEY JACK	1361	15 200	15 200					-	-	
CW PIT REPAIR	1361	50 000	50 000					-	-	
2 X 12 TON STANDS	1361	1 200	1 200					-	-	
25L OIL DRUM TURNING PUMP SYS	1361	2 500	2 500					-	-	
.5 INCH DRIVE AIR PRESSURE IMP	1361	2 200	2 200					-	-	
AIR PRESSURE OIL PUMP & METER	1361	7 500	7 500					-	-	
25L OIL DRUM TURNING PUMP SYS	1361	2 500	2 500					-	-	
CT CONSTRUCTION OF PIT	1361	180 000	180 000					-	-	
VARIOUS TOOLS	1361	20 000	20 000	1 209		1 209	1 209	-	-1 209.43	
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	18 000					-	-	
GPS CAMERA	1361	6 000	6 000					-	-	
SCIENTIFIC CALCULATORS X 5	1361	5 000	5 000					-	-	
SCIENTIFIC CALCULATORS X 2	1361	2 000	2 000					-	-	
UPGRADE WOMANS CLOAKROOM STB	1361	10 000	10 000					-	-	
CARPORTS STB	1361	75 000	75 000					-	-	
UPGRADE STAFF TOILETS PAARL	1361	50 000	50 000					-	-	
REPLACE ROLLER SHUTTER DOORS P	1361	50 000	50 000					-	-	
CLOAK ROOM CW	1361	75 000	75 000					-	-	
CUPBOARDS OFFICE PAARL	1361	25 000	25 000					-	-	
ROUGHNESS INDEX MEASUREMENT ME	1361	30 000	30 000					-	-	
CHAIRS SECRETARY X 5	1361	4 000	4 000					-	-	
HAND DRILL	1361	12 000	12 000					-	-	
MICROWAVE	1361	3 000	3 000					-	-	
ALTERATIONS OFFICE PAARL	1361	75 000	75 000					-	-	
GUILLOTINE CW	1361	1 500	1 500					-	-	

DESCRIPTION	COST CENTRE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
LAMINATOR CW	1361	2 000	2 000					-	-	
VEHICLE SLIDING GATE CW	1361	40 000	40 000					-	-	
VEH SLIDING GATE R/SON	1361	70 000	70 000					-	-	
UPGRADE TOILETS CT	1361	350 000	350 000					-	-	
MINOR BUILDING WORK CLOAKROOM	1361	85 000	85 000					-	-	
STORM WATER/OIL TRAP R/SON	1361	80 000	80 000					-	-	
UPGRADE EXT TOILET TRAINING CW	1361	130 000	130 000					-	-	
CW HYDRO BOIL	1361	7 000	7 000					-	-	
MINOLTA COLOUR PHOTO COPIER CW	1361	100 000	100 000					-	-	
22 COMUTER MONITOR CW ROADS*	1361	4 000	4 000		2 233		2 233	-	-	
MUNICIPAL HEALTH SERVICES										
VISITORS CHAIRS X 2	1441	4 000	4 000					-	-	
CHAIR SWIVEL	1441	1 200	1 200					-	-	
FREEZER CHEST	1441	2 750	2 750					-	-	
HIGH BACK CHAIR X 5	1441	10 310	10 310					-	-	
KIC 276L FRIDGE	1441	4 400	4 400					-	-	
BAR STOOL 4 LEGGED BLACK X 4	1441	2 000	2 000					-	-	
MANAGEMENT: COMMUNITY DEV PLANNING										
EXECUTIVE CHAIR	1478	5 500	5 500					-	-	
CARPET PROTECTOR	1478	500	500					-	-	
WHITE SCREEN	1478	6 000	6 000					-	-	
VOICE RECORDER	1478	3 000	3 000					-	-	
DISASTER MANAGEMENT										
HEAVY DUTY STAPLER	1610	1 500	1 500					-	-	
MACHINE BINDING	1610	1 500	1 500					-	-	
SMALL TV WITH MOBILE DISH	1610	10 000	10 000					-	-	
TV FLAT SCREEN X 2	1610	25 000	25 000					-	-	
MICROPHONE SOCKETS (2)	1610	20 000	20 000					-	-	
BRANDED GAZEBO'S	1610	6 000	6 000					-	-	
CAT 6 CABLING	1610	10 000	10 000					-	-	
RADIOS COMPATABLE WITH FIRE SE	1610	60 000	60 000					-	-	
AUDIO MIXER	1610	10 000	10 000					-	-	
FLASHING UNITS OF DMC VEHICLE	1610	7 000	7 000					-	-	
IC VEHICLE CHAIRS	1610	2 500	2 500					-	-	
IC VEHICLE FOLD UP TABLE	1610	1 000	1 000					-	-	
IC VEHICLE FREEZER BOX	1610	4 000	4 000					-	-	
KETTLE	1610	2 000	2 000					-	-	
INTERIOR RENOVATION	1610	15 000	15 000					-	-	
UPS FPR EQUIPMENT	1610	5 000	5 000					-	-	
EXTERNAL HARDDRIVES	1610	3 000	3 000					-	-	
GPS	1610	1 500	1 500					-	-	
TRANSMITTER (5) FOR DMC	1610	20 000	20 000					-	-	
WIFI DEVICES	1610	2 500	2 500					-	-	
TELEPHONE IN IC	1610	10 000	10 000					-	-	
RECEIVERS (3)	1610	10 000	10 000					-	-	
FIRE SERVICES										
RESCUE TRAINING EQUIPM	1620	150 000	150 000					-	-	
SERVICE VEHICLE	1620	495 000	495 000					-	-	
MAJOR 4X4 FIRE FIGHTING VEH	1620	3 000 000	3 000 000					-	-	

DESCRIPTION	COST CENTRE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
FITNESS EQUIPMENT	1620	100 000	100 000	74 035		74 035	74 035	-	-74 035.09	All items received and invoiced; saving as a result of cheaper quotations
MULTIMEDIA EQUIPMENT BOARDROOM	1620	50 000	50 000					50 000	50 000.00	Quotation has been awarded 8 Sept 2016
MULTI MEDIA PRESENTATION - TRA	1620	55 000	55 000					-	-	
LOUD HALER	1620	2 500	2 500					-	-	
BELL	1620	6 000	6 000					-	-	
LIGHT 4X4 VEHICLE	1620	1 600 000	1 600 000					-	-	
DVD - SYSTEM (TRAINING ROOM)	1620	3 000	3 000					-	-	
VEHICLE - ROLL OVER BUDGET IVE	1620	-	2 193 700					-	-	
BREATHING APPARATUS (REPL)	1620	100 000	100 000					-	-	
SKID UNIT PUMPS AND TANKS	1620	150 000	150 000					150 000	150 000.00	Quotation has been awarded 8 Sept 2016
LCD TV - (REPL)	1620	10 000	10 000					-	-	
MANAGEMENT: FINANCE									-	
MACHINE BINDER	1201	7 000	7 000	-				-	-	

R 18 494 360 R 20 688 060 R 168 129 R 557 559 R 169 094 R 726 653 R 1 966 200

OPERATING EXPENDITURE (PER DIRECTORATE) - AUGUST 2016

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

Directorate	Original Budget	Adjustment Budget	Year to date		AUG 2016		AUG VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
REGIONAL DEVELOPMENT AND PLANNING							
1004 - Local Economic Development	R 2 841 000	R 2 841 000	322 856	470 864	161 946	316 221	154 274.92
1103 - Tourism	R 3 989 000	R 3 989 000	614 252	477 766	343 005	268 969	-74 036.01
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 000	178 167	148 525	87 242	83 214	-4 028.06
1522 - Environmental Planning	R 797 000	R 797 000	131 884	125 581	70 606	63 540	-7 065.92
1331 - Working for Water (DWAf)	R 5 043 000	R 5 043 000	503 870	391 529	386 263	261 610	-124 653.25
TOTAL	R 13 721 000	R 13 721 000	R 1 751 029	R 1 614 265	R 1 049 062	R 993 554	R -55 508
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 869 000	301 440	281 928	149 477	150 844	1 367.23
1165 - Buildings: Maintenance	R 4 618 000	R 4 618 000	335 147	477 176	188 727	304 818	116 091.15
1330 - Projects and Housing	R 11 717 000	R 12 212 889	1 057 481	656 408	524 378	163 797	-360 580.94
1615 - Public Transport Regulation	R 4 005 000	R 4 225 000	491 206	265 631	246 819	144 006	-102 812.89
1210 - Information Technology	R 15 292 000	R 15 292 000	3 508 200	2 168 773	2 523 266	1 019 379	-1 503 887.47
TOTAL	R 37 501 000	R 38 216 889	R 5 693 474	R 3 849 915	R 3 632 667	R 1 782 844	R -1 849 823
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 74 909 000	8 350 043	6 937 137	5 927 262	4 959 972	-967 290.37
1362 - Roads Management	R 7 689 000	R 7 689 000	1 226 645	1 148 263	613 752	586 305	-27 447.09
1363 - Roads Workshop	R 7 805 000	R 7 805 000	1 047 005	960 774	558 544	538 996	-19 547.88
1364 - Roads Plant	R 9 950 000	R 9 900 000	1 257 241	843 697	943 199	424 105	-519 094.47
TOTAL	R 100 303 000	R 100 303 000	R 11 880 934	R 9 889 871	R 8 042 757	R 6 509 377	R -1 533 380
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 32 403 000	4 664 306	4 373 518	2 404 946	2 219 096	-185 849.84
1610 - Disaster Management	R 5 233 000	R 5 233 000	706 480	460 225	376 757	241 758	-134 998.59
1620 - Fire Services	R 51 833 000	R 51 833 000	7 459 613	4 650 833	3 944 837	2 542 537	-1 402 299.85
TOTAL	R 89 469 000	R 89 469 000	R 12 830 399	R 9 484 576	R 6 726 540	R 5 003 392	R -1 723 148
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 3 076 000	430 623	413 517	213 306	207 169	-6 136.93
1477 - Rural Development	R 798 000	R 798 000	45 004	-	22 502	-	-22 502.00
1478 - Management: Rural and Social Development	R 2 807 000	R 2 807 000	423 020	387 142	220 132	195 766	-24 366.15
TOTAL	R 6 681 000	R 6 681 000	R 898 647	R 800 659	R 455 940	R 402 935	R -53 005

Directorate	Original Budget	Adjustment Budget	Year to date		AUG 2016		AUG VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 11 675 000	R 11 675 000	3 014 567	2 874 872	2 224 786	488 492	-1 736 294.31
1002 - Sundry Expenditure of Council	R 15 936 000	R 16 036 000	1 375 334	307 574	164 320	131 711	-32 608.81
1003 - Office of the Mayor	R 3 119 000	R 3 019 000	502 566	220 812	265 704	93 011	-172 693.34
1005 - Office of the Speaker	R 1 600 000	R 1 600 000	263 073	216 034	139 600	100 195	-39 404.79
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 808 000	302 152	182 627	161 206	69 981	-91 224.78
1101 - Councillor Support	R 1 288 000	R 1 288 000	219 798	195 169	123 985	104 773	-19 212.06
TOTAL	R 35 426 000	R 35 426 000	R 5 677 490	R 3 997 088	R 3 079 601	R 988 163	R -2 091 438
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 250 000	371 423	340 362	182 376	172 998	-9 378.34
1020 - Audit	R 2 111 000	R 2 111 000	309 743	322 228	154 793	188 658	33 865.19
1511 - Performance Management	R 1 102 000	R 1 338 100	164 483	141 245	89 268	70 697	-18 571.15
1512 - IDP	R 1 871 000	R 1 927 800	251 692	236 218	125 105	124 018	-1 087.44
1010 - Public Relations	R 3 223 000	R 3 223 000	217 655	1 175 166	107 171	1 083 449	976 278.02
TOTAL	R 10 557 000	R 10 849 900	R 1 314 996	R 2 215 219	R 658 713	R 1 639 819	R 981 106
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 166 000	1 263 355	1 195 174	655 607	601 868	-53 739.44
1110 - Human Resources Management	R 10 152 000	R 10 819 162	1 318 951	797 094	726 128	430 963	-295 165.26
1164 - Property Management	R 14 495 000	R 14 495 000	1 188 250	936 565	576 026	494 588	-81 438.39
1166 - Communication/ Telephone	R 4 648 000	R 4 648 000	765 772	462 128	380 416	385 661	5 245.44
1310 - Transport Pool	R 3 760 000	R 3 760 000	326 558	111 592	313 634	34 903	-278 731.10
TOTAL	R 42 221 000	R 42 888 162	R 4 862 886	R 3 502 553	R 2 651 811	R 1 947 982	R -703 829
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 4 431 928	686 404	479 225	341 785	242 455	-99 329.90
1202 - Financial Management Grant	R 1 250 000	R 1 600 000	172 502	135 345	86 251	61 565	-24 686.20
1205 - Budget & Financial Services	R 5 647 000	R 5 647 000	788 509	586 464	410 125	315 469	-94 656.02
1235 - Procurement	R 6 230 000	R 6 230 000	893 853	914 339	446 955	500 866	53 911.14
1238 - Expenditure	R 3 866 000	R 3 866 000	570 642	553 243	287 654	278 958	-8 695.60
TOTAL	R 20 716 000	R 21 774 928	R 3 111 910	R 2 668 616	R 1 572 770	R 1 399 313	R -173 457
GRAND TOTAL	R 356 595 000	R 359 329 879	R 48 021 765	R 38 022 762	R 27 869 861	R 20 667 379	R -7 202 482

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

PROJECTS - AUGUST 2016

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	SPECS SUBMITTED
1004 LOCAL ECONOMIC DEVELOPMENT									
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		17 200	17 200	-	682 800	98%	
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000		-	-	-	400 000	100%	√
5514 MENTORSHIP PROGRAMME (US)	495 000	495 000		495 000	495 000	-	-	0%	√
	2 595 000	2 595 000	-	1 512 200	1 512 200	-	1 082 800	42%	

A. Tender has been awarded for a 3 year period on 6 August 2016. In July the Service Provider did site visits to the Seed Fund SMME's and performed a diagnostic assessment of these businesses. In August the service provider developed individual training programmes for each SMME. The service provider will be invoiced under the mentorship programme within the first two weeks of September.

B. Tender has been awarded for a 3 year period on 6 August 2016. In July the Service Provider did site visits to the small farmers and performed a diagnostic assessment of these businesses. In August the service provider developed individual training programmes for each small farmer. The service provider will be invoiced under the mentorship programme within the first two weeks of September.

C. Will not be procured via Supply Chain. Dwarsriver Tourism: 1 SLA has been signed and invoice submitted. Wolseley Tourism: 2 SLAs submitted to tourism office, awaiting signatures; thereafter invoice will be submitted. Tulbagh Tourism: SLA submitted to tourism office, awaiting signatures; thereafter invoice will be submitted

D. The quotation for the Tourism App has been awarded. The quotation for the launch of tourism app must be re-advertised as a result of non-responsive bids.

A. Refer to A and B

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000		-	-	-	566 000	100%	√
5307 TOURISM MONTH	100 000	100 000	30 948	3 250	34 198	-	65 802	66%	
5311 EDUCATIONALS	103 000	103 000	17 000	-	17 000	14 144	86 000	83%	
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000		60 000	60 000	-	90 000	60%	
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090		-	-	-	106 090	100%	
5441 TOURISM EVENTS	500 000	500 000	57 690	211 530	269 220	183 670	230 780	46%	
	1 525 090	1 525 090	105 638	274 780	380 418	197 814	1 144 672	75%	

A. Bid Evaluation meeting concluded on 30 August 2016. Bid Adjudication meeting is scheduled for 8 September 2016 to finalise the awarding of this tender.

B. The expenditure was incurred for the Mayoral Tourism Awards advertisement that was placed in the local newspapers as well as the catering provided for the launch of Tourism Month.

C. Expenditure was for the Media Educational held from 25-16 August 2016 in Breede Valley municipality.

D. The committed funds was for the payment to the 5 LTA's that have signed their SLAs with the CWDM for which order numbers was issued as per the agreements.

E. No expenditure has been incurred on this project as procurement is only scheduled to take place in the 3rd quarter.

F. The expenditure is correct until 31 August 2016, i.e. R57 690.00 is payment for the 3 tourism events that was scheduled to take place until 31 August 2016. The amount of R211 530 committed includes, R115 380.00 for remaining 6 events that are scheduled for the month of September 2016. The remaining amount of R96 150 committed includes tourism events that is scheduled to take place in the 2nd quarter ending 31 December 2016.

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	85 258	-	85 258	40 783	1 914 743	96%	A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	849 000		8 208	8 208	-	840 792	99%	B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	2 700 000	1 496	661 400	662 896	146 988	2 037 104	75%	C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 400 000		-	-	-	1 400 000	100%	D
	6 949 000	6 949 000	86 753	669 608	756 361	187 771	6 192 639	89%	

A. Will not be procured via Supply Chain. The approval letters were sent to the land owners and inspections for subsidy payment will take place as soon as officials have been contacted.

B. No procurement plan has been received by Supply Chain. A Procurement Plan was submitted but needs to be changed as the scope of work that needs to be done are more clearer at this stage. Currently busy with building plans and tender documents.

C. Specifications received, advertisement to follow. Clubhouse tender at Angora Farm, Goudini Gymkan Club and Kromme Rhee as well as the sportfield at Hex Valley Secondary School served before the Spec com and will be advertised 2 September 2016. An order for the netball posts for Puma Netball club was received. The tender document for the tennis/netball courts at Groenberg, Wetevrede Primary and Young Stars Netball Club was submitted to serve before the Spec com.

D. Tender is currently being advertised with closing date 13 September 2016. Site inspection will take place on 5 September 2016.

1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	-	-	-	41 397	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
	2 563 000	2 563 000	-	-	-	41 397	2 563 000	100%		

A. Specifications received for the provision of additional toilets, Restoration of sewerage drainage systems and the installation of waterless toilet systems. Advertisements soon to follow.

B. Specifications received, advertisement to follow within the first two weeks of September 2016.

C. Project is split between the purchasing of trees and the planting of trees. Quotations for the purchasing of trees must be re-advertised due to non-responsive bids; Planting of trees is in the evaluation phase.

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	21 065	46 706	67 771	1 802	182 229	73%		A
1115 ELDERLY	500 000	500 000	197 226	71 890	269 116	98 875	230 884	46%	√	B
1118 FAMILIES AND CHILDREN	900 000	900 000	338 764	488 893	827 657	76 195	72 343	8%	√	C
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	660 000	-	660 000	-	40 000	6%		D
0551 SKILLS DEVELOPMENT	800 000	800 000	13 295	8 900	22 195	74 184	777 805	97%	√	E
1113 YOUTH	500 000	500 000	94 568	168 182	262 750	-	237 250	47%		F
1125 WOMEN	250 000	250 000	150 193	99 080	249 273	-	727	0%		G
3 900 000	3 900 000	1 475 111	883 651	2 358 762	251 056	1 541 239	40%			

A. Project activities are planned for Q2

B. Quotation to the value of R102 600 has been awarded for catering for the golden games.

C. Quotation to the value of R89 775 for blankets have been awarded and the specifications for the comfort packs have been received. Educational excursions and holiday programmes will be implemented in Sept and Oct 2016.

D. Call for proposals for 2017/2018 will be advertised in October 2016

E. Awaiting tender documents for the Hairdressing, Driver's License and Baking Skills training

F. Project activities are on track. Grade 12 support programmes and Job Readiness programmes will be implemented in September and October 2016

G. Project activities are on track Women's Month programmes have been completed.

1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	3 499 000	1 627 503	582 046	2 209 549	-	1 289 451	37%	√	A
1116 DISABLED	600 000	600 000	3 850	50 853	54 703	-	545 298	91%	√	B
4 099 000	4 099 000	1 631 353	632 898	2 264 251	-	1 834 749	45%			

A. A quotation to the value of R94 980 has been awarded for transport for sports events. Funding of Boland Cricket, Boland Rugby and SAFA will be transferred in September.

B. A quotations for hearing aids and audiometers are currently being evaluated. Awaiting Customer Care training quotation documentation.

1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGEMENT PROGRAMME	1 030 000	1 030 000		288 818	288 818	1 854	741 182	72%	√	A
4001 RIVER REHABILITATION	360 000	360 000		-	-	-	360 000	100%		B
1 390 000	1 390 000	-	288 818	288 818	1 854	1 101 182	79%			

A. Tender has been awarded for a 2 year period. We are busy clearing four(4) sites in critical catchment areas plus a additional follow up site. Payments amounting to +/-R280 000, 00 will be made by the second week of September 2016.

B. According to the Business Plan spending will take place in the 4th quarter.

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

449 REVISION OF RISK ASSESSMENT	250 000	250 000	-	-	-	250 000	100%	√ A
	250 000	250 000	-	-	-	250 000	100%	

A. Tender is currently being advertised with closing date 1 September 2016.

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 114 000	-	-	363 665	1 114 000	100%	√ A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 500 000		418 817	418 817	8 081 183	95%	√ B
	9 614 000	9 614 000	-	418 817	418 817	9 195 183	96%	

B. Tender is currently in the advertising phase with closing date 20 Sept 2016

B. Tender is currently in the advertising phase with closing date 20 Sept 2016

GRAND TOTAL

32 885 090	32 885 090	3 298 855	4 680 771	7 979 626	1 043 557	24 905 464	76%	
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OPERATING REVENUE BY SOURCE - AUGUST 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 August 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	
Revenue by Source										
Rental of Facilities and equipment	132 000	132 000	4 955	7 783	2 828	57%	17 970	14 848	3 122	21%
Interest earned - external investments	40 188 090	40 188 090	3 349 008	909 078	-2 439 930	-73%	1 193 997	6 698 016	-5 504 019	-82%
Service Charges	170 000	170 000	-	-2 014	-2 014	100%	-201 638	-	-201 638	0%
Government grants & subsidies	347 561 000	350 295 879	5 055 183	13 070 053	8 014 870	159%	105 106 553	24 049 269	81 057 284	337% *
Other revenue	1 429 000	1 429 000	134 131	112 939	-21 192	-16%	139 045	289 934	-150 889	-52%
Total Revenue (excluding capital transfers and contributions)	389 480 090	392 214 969	8 543 277	14 097 839	5 554 562	65%	106 255 927	31 052 067	75 203 860	242%

* Variance as a result of RSC Levy Replacement Grant payment paid in July 2016 and not in June as per the SDBIP

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

AUGUST 2016

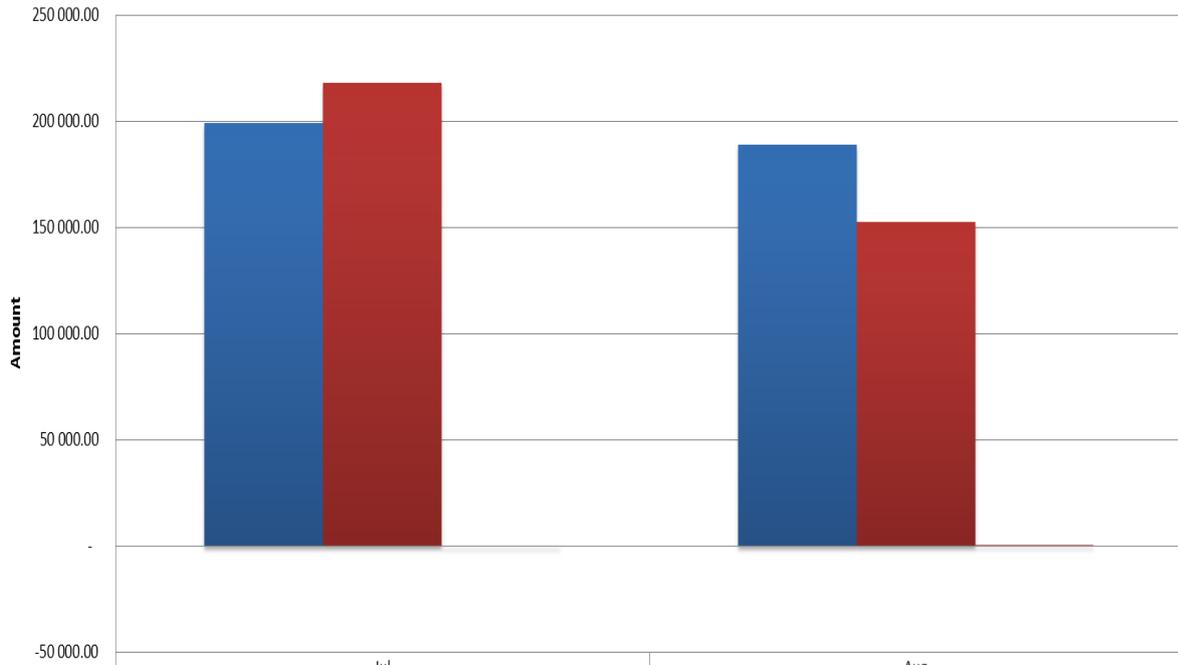
	MONTH AUGUST 2016	MONTH JULY 2016	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	66 029	66 066	1 009 000	1 009 000	132 095
EXTRAORDINARY ALLOWANCE	10 527	8 006	136 000	136 000	18 533
ACTING ALLOWANCE	1 724	4 525	-	-	6 249
BONUS	139 318	128 049	8 050 000	8 050 000	267 367
CLR.ALLOW	515 317	811 066	10 957 000	10 957 000	1 326 383
FIRE BRIGADE MESSHALL	35 065	35 065	464 000	464 000	70 131
GROUP SCHEMES	85 965	86 214	1 506 000	1 506 000	172 180
HOUSING SUBSIDY	376 596	378 579	4 630 000	4 630 000	755 174
LONG SERVICES BONUS/ AWARD	84 253	-	1 420 000	1 420 000	84 253
MEDICAL AID FUND CONTRIBUTION	870 418	875 938	11 961 000	11 961 000	1 746 356
NIGHT SHIFT ALLOWANCE	164 447	199 523	2 584 000	2 584 000	363 970
OPERATORS ALLOWANCE	2 604	-	90 000	90 000	2 604
OVERTIME	188 718	-	3 984 000	3 984 000	188 718
PENSION	1 400 577	1 430 017	18 489 730	18 489 730	2 830 595
PROVISION FOR LEAVE	-	-	3 669 000	3 669 000	-
SALARIES	7 738 837	7 754 453	99 826 270	99 826 270	15 493 290
SLEEP OVER COST: OPERATOR	2 932	-	37 000	37 000	2 932
STANDBY ALLOWANCE	179 762	-	1 648 000	1 648 000	179 762
TELEPHONE/CELL PHONE ALLOWANCE	46 544	43 908	712 000	712 000	90 452
TRAVELLING ALLOWANCE	1 067 938	988 728	13 171 000	13 171 000	2 056 666
UNEMPLOYMENT INSURANCE	60 106	59 694	729 000	729 000	119 800
INTEREST ALLOCATED (FUTURE LIABILITIES)	519 500	-	12 250 000	12 250 000	519 500
SERVICE COST (MEDICAL LIABILITIES)	189 500	-	4 565 000	4 565 000	189 500
STUDENT WORK	48 551	34 259	638 000	638 000	82 809
INTERNSHIPS	56 687	51 955	771 000	771 000	108 642
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
	13 851 916	12 956 044	199 797 000	199 797 000	26 807 960

OVERTIME

AUGUST 2016

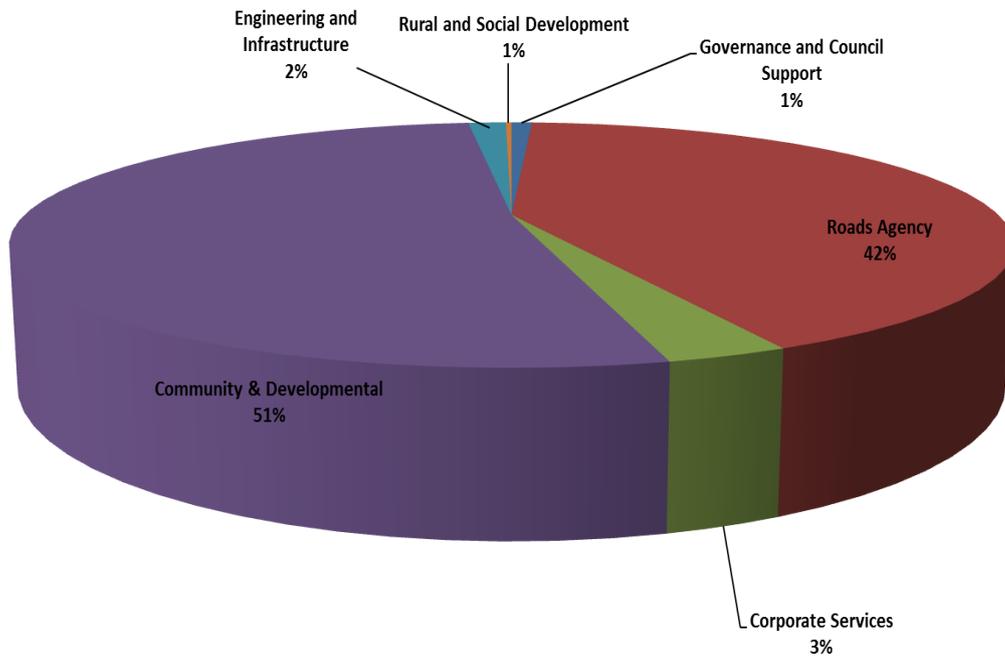
Illustrative analysis of Overtime cost

Overtime cost 2015/2016 - 2016/2017



	Jul	Aug
2016/2017	199 238.55	188 717.84
2015/2016	217 822.62	152 336.29
Increase/ (Decrease)	-8.53%	23.88%

Distribution of year to date overtime cost per Strategic Objective



STANDBY DUTY

AUGUST 2016

SUB DEPARTMENT	HOURS STANDBY	STANDBY COST
Expenditure	0.00	R 4 673.36
Roads Main/Div Indirect	6786.00	R 78 171.15
Roads Workshop	2389.50	R 33 266.38
Disaster Management	251.00	R 8 277.78
Fire Services	2138.75	R 55 373.20
	R	179 761.87

**Collective Agreement on Conditions of Service for the Western Cape Division of the SALGBC
In accordance with the provisions of the Labour Relations Act, 1995.**

Paragraph 9 STANDBY DUTY

9.1 An employee is entitled to a standby allowance when he is requested by written instruction by the Municipal Manager or his superior to be available for the performance of duty outside his normal working hours.

9.2 The standby allowance shall be payable on the following conditions only:

9.2.1 When the employee is required to be available for duty for a period of at least eight (8) hours during a 24 hour period (based on a 40 hour working week) after normal working hours.

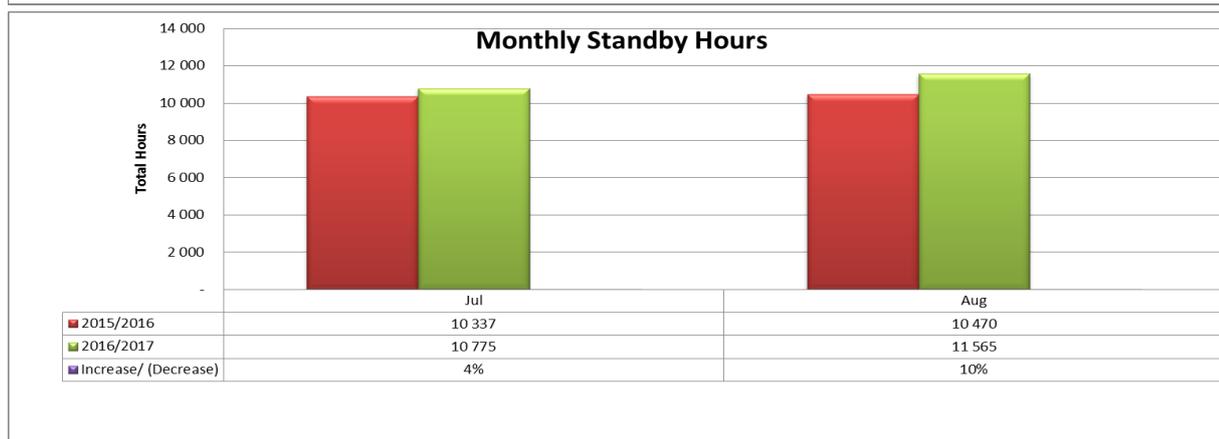
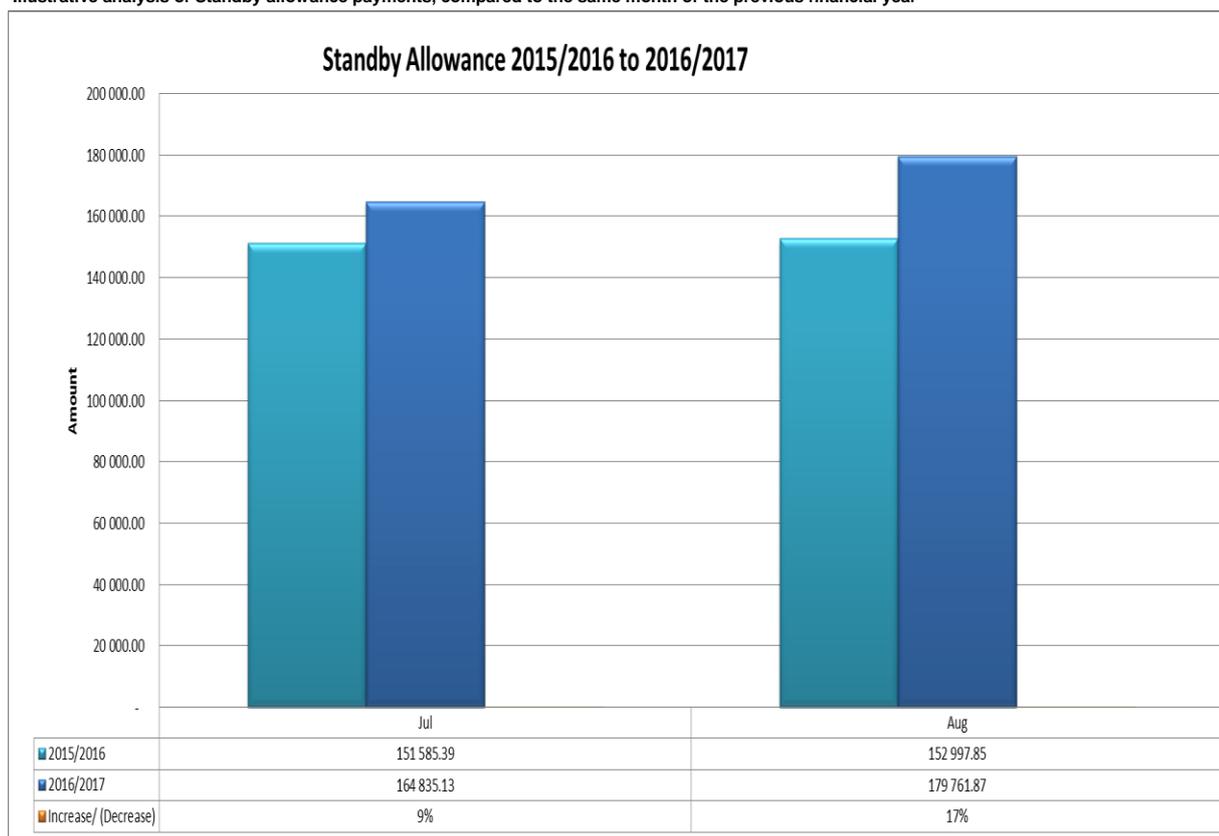
9.2.2 Standby shall not exceed a calendar week provided that an employee shall not be on standby for more than two (2) weeks per month.

9.6 The standby allowance shall be equal to 15% of the normal hourly rate based on the pensionable salary formula

9.6.1 Pensionable annual salary ÷ number of working days (calendar days - public holidays - weekends) ÷ 8 hours a day X 15 % = hourly standby allowance

9.6.2 and shall be paid in a proportionate manner according to the actual number of hours on standby.

Illustrative analysis of Standby allowance payments, compared to the same month of the previous financial year



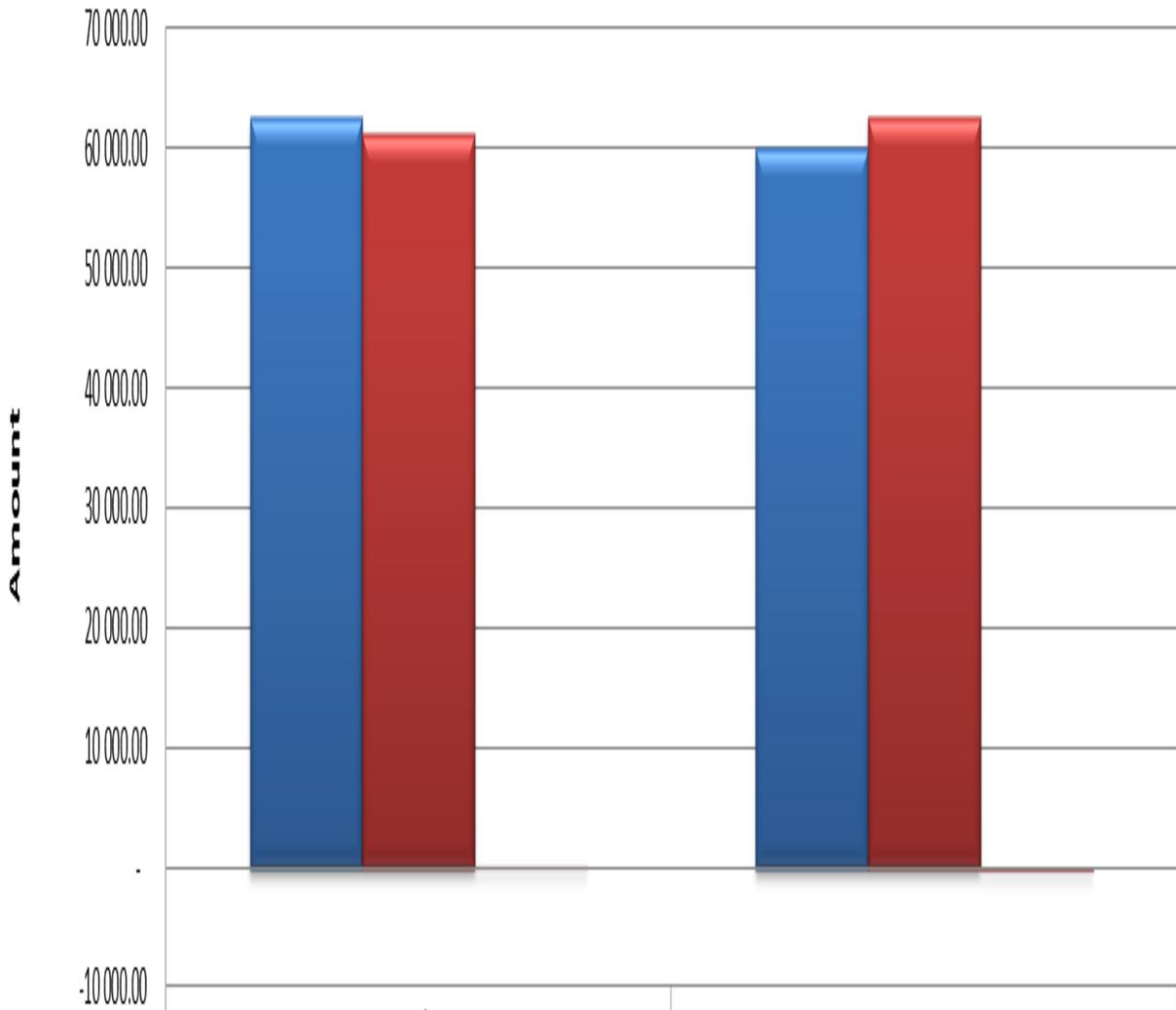
ADDITIONAL TRANSPORT**AUGUST 2016**

NAME	SUB. DEPARTMENT	AMOUNT
Mej GM Daniels	Local Economic Development	R 2 282.60
Mnr R Zeelie	Audit	R 807.20
Mnr DA Heath	Admin Support Services	R 431.70
Mnr WJ Basson	Admin Support Services	R 310.19
Mnr RWB Van Wyk	Tourism	R 1 550.78
Mr R Hollenbach	Human Resources Management	R 408.55
Mej K Smit	Human Resources Management	R 213.44
Ms RJ Carolissen	Information Technology	R 319.73
Mnr I Van Schalkwyk	Information Technology	R 564.14
Mnr GJP Falck	Procurement	R 316.33
Mnr C Swart	Projects and Housing	R 1 771.06
Mnr T Doring	Roads Main / Div. Indirect	R 5 221.24
Mnr FJ Mostert	Roads Management	R 1 608.92
Mnr JJP Du Toit	Roads Management	R 4 265.72
Mnr M Ferreira	Roads Management	R 925.59
Mnr ACA Stevens	Roads Management	R 1 163.22
Mnr M Van Niekerk	Roads Management	R 5 249.07
Mnr MJ Sauls	Roads Management	R 2 896.79
Mnr JR McClean	Roads Workshop	R 2 615.16
Mnr P Rogers	Municipal Health Services	R 1 505.76
Mrs SI Grootboom	Municipal Health Services	R 760.56
Mr RT Swangaza	Municipal Health Services	R 3 795.51
Mnr FK Van Schalkwyk	Municipal Health Services	R 2 185.10
Mev TP Davids	Municipal Health Services	R 694.87
Mnr F Du Toit	Municipal Health Services	R 729.78
Mnr PM Carstens	Municipal Health Services	R 1 336.03
Mnr HD Boock	Municipal Health Services	R 962.80
Mnr HG Keyser	Municipal Health Services	R 3 982.92
Mnr M Engelbrecht	Municipal Health Services	R 1 321.03
Mnr CR Petersen	Municipal Health Services	R 164.94
Mr QJ Balie	Land-use and Spatial Planning	R 855.36
Mr MJ Paulsen	Environmental Planning	R 1 498.82
Mnr RC Veldtmann	Disaster Management	R 1 829.68
Mnr SP Minnies	Disaster Management	R 1 858.26
Mnr BB Kurtz	Public Transport Regulation	R 1 172.43
Mr W Josias	Fire Services	R 857.29
Mnr JS Thuynsma	Fire Services	R 195.26
Mnr DH Wilds	Fire Services	R 1 271.59
Mnr HB Louw	Fire Services	R 174.29
		R 60 073.71

ADDITIONAL TRANSPORT

AUGUST 2016

Additional km's cost 2015/2016 to 2016/2017



	Jul	Aug
■ 2016/2017	62 470.58	60 073.71
■ 2015/2016	61 252.67	62 617.83
■ Increase/ (Decrease)	1.99%	-4.06%

GRANTS AND SUBSIDIES 2016/2017 - AUGUST 2016

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-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	135 345	1 114 656
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	-250 000	-750 000	R 1 000 000	R 1 000 000	-	1 000 000
DORA (PROVINCIAL)								
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	-75000	-75 000	-	-	75 000	75 000	330	74 670
IDP SUPPORT GRANT *	-	-56 800	-	-56 800	-	56 800	-	56 800
AGENCY ROADS	-110 918 000	-110 918 000	-11 417 705	-99 500 295	110 918 000	110 918 000	11 881 545	99 036 455
OTHER SUBSIDIES								
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	391 529	4 007 472
UPGRADE OF RURAL ROADS: CERES	-393 000	-393 000	-22 500	-370 499.94	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	-81 329	-1 268 671.09	1 350 000	1 350 000	85 258	1 264 743
SUBS. DOW: HIRING OF TOILETS	-360 000	-360 000	-56 020	-303 980.40	360 000	360 000	56 020	303 980
	R -347 561 000	R -350 295 879	R -105 106 553	R -245 114 326	R 349 445 000	R 352 179 879	R 12 940 281	R 339 239 598

* Conditional grants from 2015/2016 financial year that have been included in Roll over budget 2016/2017

DEBTORS ANALYSIS - AUGUST 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 *	98 326	7 448	7 138	205 045	2 303	2 168 041	0	60 690	2 548 991	0	0
Total By Income Source	98 326	7 448	7 138	205 045	2 303	2 168 041	-	60 690	2 548 991	-	-

* Mainly relate to fire fighting accounts to the value of R2 379 685

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	98 326	7 448	7 138	205 045	2 303	2 168 041	0	60 690	2 548 991	0	0
Total By Customer Group	98 326	7 448	7 138	205 045	2 303	2 168 041	-	60 690	2 548 991	-	-

INVESTMENTS AS AT 31 AUGUST 2016 (SECTION 13 MFMA)

4 419 693.35

BANK :	MARKET VALUE:		RATE:	PERIOD:			INTEREST RECEIVED:	
	31/07/2016	31/08/2016		Investment date	Due Date	Number of Days		
ABSA	10 000 000	0	8.000%	2016/02/10	2016/08/23	195	427 397.26	
ABSA	16 000 000	16000000	8.380%	2016/04/22	2016/11/03	195		
ABSA	10 000 000	10000000	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	18 000 000	8.46%	2016/07/05	2017/02/23	233		
ABSA	15 000 000	15 000 000	8.44%	2016/07/11	2017/02/23	227		
ABSA		10 000 000	8.48%	2016/08/05	2017/04/04	242		
	139 000 000	139 000 000						
E.N.B. / F.N.B	10 000 000	0	7.75%	2016/02/24	2016/08/04	162		343 972.60
E.N.B. / F.N.B	16 000 000	0	7.450%	2016/04/22	2016/08/04	104		
E.N.B. / F.N.B	16 000 000	16000000	7.65%	2016/04/22	2016/09/06	137		
E.N.B. / F.N.B	15 000 000	15 000 000	7.75%	2016/06/28	2016/10/21	115		
E.N.B. / F.N.B	18 000 000	18 000 000	8.350%	2016/07/05	2017/02/08	218		
E.N.B. / F.N.B	13 000 000	13 000 000	8.300%	2016/07/25	2017/03/07	225		
E.N.B. / F.N.B	15 000 000	10 000 000	8.200%	2016/08/05	2017/03/07	214		
E.N.B. / F.N.B		15 000 000	8.350%	2016/07/25	2017/03/22	240		
E.N.B. / F.N.B		12 000 000	8.300%	2016/08/25	2017/04/04	222		
	103 000 000	99 000 000						
INVESTEC	10 000 000	0	7.75%	2016/02/10	2016/08/04	176	373 698.63	
INVESTEC	10 000 000	0	7.90%	2016/03/04	2016/08/23	172		
INVESTEC	12 000 000	0	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	18 000 000	8.15%	2016/07/05	2017/01/23	202		
INVESTEC		10 000 000	8.20%	2016/08/25	2017/03/22	209		
	117 000 000	95 000 000						
NEDCOR	10 000 000	10000000	8.14%	2016/02/24	2016/09/06	195		372 273.97
NEDCOR	12 000 000	12000000	8.22%	2016/02/24	2016/09/21	210		
NEDCOR	10 000 000	10000000	8.22%	2016/03/04	2016/09/21	201		
NEDCOR	10 000 000	10 000 000	8.15%	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	18 000 000	8.670%	2016/07/05	2017/03/07	245		
NEDCOR	15 000 000	15 000 000	8.610%	2016/07/11	2017/03/07	239		
	145 000 000	145 000 000						
STANDARD BANK	10 000 000	0	8.025%	2016/02/24	2016/08/23	181	397 952.05	
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	10 000 000	8.350%	2016/07/11	2017/02/08	212		
STANDARD BANK	18 000 000	18 000 000	8.425%	2016/07/05	2017/02/23	233		
STANDARD BANK	15 000 000	10 000 000	8.387%	2016/08/05	2017/03/22	229		
STANDARD BANK		15 000 000	8.462%	2016/07/25	2017/04/04	253		
STANDARD BANK		13 000 000	8.450%	2016/08/25	2017/04/21	239		
	131 000 000	144 000 000						
TOTAAL/TOTAL	635 000 000	622 000 000						

INTEREST RECEIVED AS AT 31 AUGUST 2016

7 056 423.49

INVESTMENTS AS AT 31 AUGUST 2016 (SECTION 13 MFMA)

4 419 693.35

DEPOSITOR PLUS:	Opening Balance:	Movement for the month:	Interest Received:	Admin Cost:	Closing Balance:
9293079132	12 752 585.33	- 2 000 000.00	64 309.89		10 816 895.22

TOTAL INVESTMENTS FOR PREVIOUS 12 MONTHS :

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
AUGUST	622 000 000

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 consultation 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 AUGUST 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:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council					
	MULTI CHOICE	3 336.40	MULTI CHOICE - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	MULTI CHOICE	3 336.40	MULTI CHOICE - ACB JULY 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	KEMP & ASSOCIATES INC.	597.36	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	KEMP & ASSOCIATES INC.	99.00	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	KEMP & ASSOCIATES INC.	5 484.76	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	KEMP & ASSOCIATES INC.	1 404.91	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	KEMP & ASSOCIATES INC.	1 942.43	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	STRATEGIC SERVICES					
1102	Admin Support Service					
	BUSINESS ENGINEERING (PTY) LTD	21 802.50	COLLABORATER SUPPORT : JULY 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : AUG 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : SEPTEMBER 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : OCTOBER 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : NOVEMBER 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : DECEMBER 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : JANUARY 2017	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : FEBEUARY 2017	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : MARCH 2017	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : APRIL 2017	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : MAY 2017	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
	BUSINESS ENGINEERING (PTY) LTD	33 909.30	COLLABORATOR SUPPORT : JUNE 2017	DEV-REG.36(1)(a)(ii) Longterm Contr.	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
1110	Human Resource Management					
	SHARP	65.38	SHARP - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	VODACOM	318.72	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	NBC HOLDINGS (PTY) LTD	200 000.00	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE AUGUST 2016-30/06/2017	REG.17(1)(c) < 3 FWPQ	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1164	Property Management					
			Cllr. (Dr) H. Von Schlicht			

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:
LITRONICS TWO-WAY RADIOS CC	3 173.76	HI SITE RENTAL : SIMONSBERG : JULY 2016	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	Services with long-term engagements where it is impractical to follow open process for continuation.
LITRONICS TWO-WAY RADIOS CC	3 173.76	HI SITE RENTAL : SIMONSBERG : AUGUST 2016	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	Services with long-term engagements where it is impractical to follow open process for continuation.
LITRONICS TWO-WAY RADIOS CC	3 173.76	HI SITE RENTAL : SIMONSBERG : SEPTEMBER 2016	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	Services with long-term engagements where it is impractical to follow open process for continuation.
LITRONICS TWO-WAY RADIOS CC	3 173.76	HI SITE RENTAL : SIMONSBERG : OCTOBER 2016	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	Services with long-term engagements where it is impractical to follow open process for continuation.
LITRONICS TWO-WAY RADIOS CC	3 173.76	HI SITE RENTAL : SIMONSBERG : NOVEMBER 2016	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	Services with long-term engagements where it is impractical to follow open process for continuation.
LITRONICS TWO-WAY RADIOS CC	3 173.76	HI SITE RENTAL : SIMONSBERG : DECEMBER 2016	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	Services with long-term engagements where it is impractical to follow open process for continuation.
STELLENBOSCH MUNICIPALITY	2 784.89	STELLENBOSCH MUNICIPALITY - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
WITZENBERG MUNICIPALITY	4 095.45	WITZENBERG MUNICIPALITY - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
APC SECURITY	224.69	APC SECURITY - ACB AUGUST 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.
ADT PAARL	1 789.82	ADT PAARL - ACB AUGUST 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.
ADT PAARL	1 789.82	ADT PAARL - ACB JULY 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.
BERCOR TRADING CC	25 080.00	LAWN MOWING SERVICE FROM 01/08/2016 - 30/06/2017 AT EERSTE BEGIN. BRANDWACHT. WORCESTER	REG.17(1)(c) < 3 FWPQ	CLEANING SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
STELLENBOSCH ORTOPEDIES	2 950.00	DIABETIESE SHOES : M ANTHONY	REG.16(c) < 3 WQ	MEDICAL: TREATMENT	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1166 Communication / Telephone		Cllr. (Dr) H. Von Schlicht			
WINDEED	281.36	WINDEED - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
INTERNET SOLUTIONS	5 859.60	INTERNET SOLUTIONS - ACB JULY 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
INTERNET SOLUTIONS	5 897.55	INTERNET SOLUTIONS - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
TELKOM	338 413.61	TELKOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
1201 FINANCIAL SERVICES					
Management and Finance		Ald. (Dr) N.E. Kahlberg			
BIDVEST DATA A DIV OF BIDVEST	1 989.26	BILLING ACCOUNTSS : AUGUST 2016	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : SEPTEMBER 2016	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : OCTOBER 2016	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : NOVEMBER 2016	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : DECEMBER 2016	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : JANUARY 2017	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BULLING ACCOUNTS : FEBRUARY 2017	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : MARCH 2017	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
BIDVEST DATA A DIV OF BIDVEST	2 500.00	BULLING ACCOUNTS : APRIL 2017	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform 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:
	BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : MAY 2017	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	BIDVEST DATA A DIV OF BIDVEST	2 500.00	BILLING ACCOUNTS : JUNE 2017	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1205	Budget and Financial Service		Ald. (Dr) N.E. Kahlberg			
	VODACOM	344.60	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	BYTES UNIVERSAL SYSTEMS A DIV.	268 128.00	SAMRAS 1ADP/CAPEWINE/01-01-2016 MSCOA SUPPORT - 6MONTHS	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	166 759.20	M-SCOA PAYROLL IMPLEMENTATION	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
1235	Procurement		Ald. (Dr) N.E. Kahlberg			
	LAW DATA	148.20	LAW DATA - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	SOFTWARE (SPECIFIC)	Services with long-term engagements where no new procurement process were followed for continuation.
1001	OFFICE OF THE MUNICIPAL MANAGER Management		Cllr. (Dr) H. Von Schlicht			
	VODACOM	224.50	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1010	Communications		Cllr. (Dr) H. Von Schlicht			
	VODACOM	2 796.71	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1511	Performance Management		Cllr. (Dr) H. Von Schlicht			
	VODACOM	168.99	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	ECONOMIC DEVELOPMENT AND PLANNING					
1004	Local Economic Development		Cllr. J.J. Du Plessis			
	CAPE MEDIA CORPORATION	114 000.00	BOOKING OF SPACE : SMMS OPPORTUNITY ROADSHOW	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the event and only supplier how can manage the administration of the expo.
1103	Tourism		Cllr. J.J. Du Plessis			
	RAMSAY MEDIA (PTY) LTD	77 426.52	STAND & FURNITURE : GAUTANG GETAWAY SHOW 2016	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the event and only supplier how can manage the administration of the expo.
	LYNNE STOKES PROMOTIONS	26 163.00	MINI CD REPLICATED WITH DATA EMBEDDED. FULL COLOURSILKSCREEN OR OFFSET IN A SLEEVE	REG.17(1)(c) < 3 FWPQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	R AND E CLOTHING CC T/A LOGO C	3 467.88	MILANO PP LUGGAGE BAG & LOCAL TRAVELLER TROLLY	REG.16(c) < 3 WQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1521	Land-Use and Spatial Planning		Cllr. J.J. Du Plessis			
	HANUNQUA CONSTRUCTION CC	36 250.15	ALIEN INVANSIVE CLEARING : HARTBEESRIRIER 1	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	WINELANDS ECHO (PTY) LTD	28 260.77	ALIAN INVANSIVE CLEARING : MEERLUST J	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	EAM 73 ENTERPRISES (PTY) LTD	95 740.79	INVANSIVE ALIEN CLEARING : MADIBA C	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	EAM 73 ENTERPRISES (PTY) LTD	63 707.39	ALIEN INVANSIVE CLEARING : MADIBA B	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (CWDM)	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:
1331	Working for Water (DWAf) NM FIPAZA (PTY) LTD	21 782.22	Cllr. J.J. Du Plessis G10A200200324	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.
	NM FIPAZA (PTY) LTD	17 821.82	G10C200200326	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.
	SISEKO ALIEN DESTROYER	22 798.32	G10A500500101	DEV-PPPFA SEC.2(1)(f)	ALIEN PLANT ERADICATION	Award was not made to the supplier with the highest points.
	COMMUNITY AND DEVELOPMENTAL SERVICES					
1441	Municipal Health Services VODACOM	978.11	Cllr. J.R.F. Torr VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1610	Disaster Management VODACOM	351.36	Cllr. J.R.F. Torr VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	BOSCH MUNITECH (PTY) LTD	111 964.00	LEAT DETECTION CERES. NDULI & TRAVELLING. ACCOMO DATION & ALLOWANCES	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.
1620	Fire Services VODACOM	4 980.71	Cllr. J.R.F. Torr VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	RURAL AND SOCIAL DEVELOPMENT					
1475	Social Development FIRMABIZ (PTY) LTD T/A RUSTIC	24 325.00	Cllr. X.L. Mdemka ACCOMODATION & CATERING : YOUTH CAMP : 26-28/2016	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.
	BERGKROON GELOOFSENTRUM NPC	29 400.00	ACCOMODATION & CATERING : DSD YOUTH DEVELOPMENT CAMP : 28-31/08/2016	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.
	NOBLES TRANSPORT	4 500.00	TRANSPORT : ELDERLY SUPPORT GROUP : EXCURSION : 05/10/2016	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	11 600.00	TRANSPORT : GOLDEN GAMES : 31/08/2016	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.
	ASTRA CATERING	6 480.00	CATERING : GOLDEN GAMES : 31/08/2016	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.
	TYEBILE TRADING 16 BK H/A SWAN	19 600.00	TRANSPORT : ESSELENPARK PRIMARY : 26-30/09/2016 EDUCATIONAL	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.
	DAVEY'S TRANSPORT CC	11 900.00	TRANSPORT : DALWEIDE PRIMARY SCHOOL : 26-30/09/2016	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.
	NOBLES TRANSPORT	9 000.00	TRANSPORT : BRW COMMUNITY LAERNER CENTRE : 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.
	SAVILLE OWN BUSSINESS (PTY) LT	21 000.00	CATERING : WITZENBERG WOMAN S MONTH : 27/08/2016	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	25 025.00	ACCOMODATION & CATERING : WAGENMAKERSVALLEI PRIMARY : 30/09-02/10/2016	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.
	TYEBILE TRADING 16 BK H/A SWAN	3 400.00	TRANSPORT : WOMAN MONTH TEENAGE PROGEAMME : 18/08/2016	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:
J C DAMENS T/A JACQUI DEE-LIGH	6 000.00	CATERING : WOMAN EVENT : 27/08/2016	REG.16(c) < 3 WQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	3 000.00	TRANSPORT : DEPARTMENT OG SOCIAL DEV WOMAN S EVENT: LANGE BERG : 24/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	2 200.00	TRANSPORT : DSD WOMAN EVENT : BREEDE VALLEY : 24/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
SAVILLE OWN BUSSINESS (PTY) LT	20 000.00	DECOR & DRAPPING : WITZENBERG WOMAN S PROGRAMME : 27/08/2016	REG.17(1)(c) < 3 FWPQ	RENTAL - OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	19 600.00	TRANSPORT : WITZENBERG WOMAN S MONTH PROGRAMME : 27/08/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	15 000.00	TRANSPORT : PHELOPHEPHA HEALTH CARE : 19-23/09/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	15 000.00	TRANSPORT : PHELOPHEPHA HEALTH CARE : 26-30/09/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1477 Rural Development		Cllr. (Dr) H. Von Schlicht			
J C DAMENS T/A JACQUI DEE-LIGH	3 500.00	DECOR : WITZENBERG MENTAL HEALTH MONTH : 10.12 & 14/10/2016	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
KIPO'S PASSENGERS BUS SERVICE	7 500.00	TRANSPORT ON 10/08/2016 FOR HEXVALLEY SECONDARY SCHOOL: BUSINESS AGAINST CRIME	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
SAKHISIZWE FIRST AID CC	2 509.00	FIRST AID & AMBULANCE : BUSINESS AGAINST CRIME : 03/09/2016	REG.16(c) < 3 WQ	MEDICAL: TREATMENT	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
SAKHISIZWE FIRST AID CC	2 509.00	FIRST AID & AMBULANCE : BUSINESS AGAINST CRIME : 10/08/2016	REG.16(c) < 3 WQ	MEDICAL: TREATMENT	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
KEEP THE DREAM 285 (SEC.21 - N	2 800.00	SOUND & DIGITAL FOOTAGE : DRAMA ADJUNCTION FESTVAL20 & 27/08/2016	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	3 600.00	TRANSPORT : BRITSUM PRIMARY : 20/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	8 800.00	TRANSPORT : FNB CLASSIC CLASHES : 20/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	2 800.00	TRANSPORT : BRITSUM PRIMARY SCHOOL : CHESS TOURNAMENT : 15/10/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	4 000.00	TRANSPORT : RIVERVIEW PRIMARY SPORT : 25/10/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	11 800.00	TRANSPORT : UITNOOD PRIMARY SCHOOL : EDUCATIONAL :23-25/09/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	4 600.00	TRANSPORT : CULTURAL HERITAGE DAY EVENT : DE DOORNS : 24/09/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	3 200.00	TRANSPORT : WITZENBERG RURAL SCHOOL : 27/08/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform 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:
	TECHNICAL SERVICES					
	ENGINEERING AND INFRASTRUCTURE SERVICES					
1327	Technical Support Services		Cllr. G.J. Carinus			
	VODACOM	80.70	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1165	Buildings: Maintenance		Cllr. G.J. Carinus			
	ASCOTEQ TECHNOLOGIES (PTY) LTD	55 828.08	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM - STELLENBOSCH/PAARL/WORCESTER	DEV-REG.36(1)(a)(ii) Longterm Contr.	SLAs WITH ORGANS OF STATE	Services with long-term engagements where no new procurement process were followed for continuation.
	MEYER ELECTRICAL AND CONSTRUCT	33 028.08	BUILDING WORK GAURD	REG.17(1)(c) < 3 FWPQ	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	ROADS: AGENCY					
1361	Roads – Main Div. Indirect		Cllr. G.J. Carinus			
	VODACOM	698.83	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	WAAKSAAM SEKURITEITSDIENSTE (P	1 442.56	START-UP	REG.17(1)(c) < 3 FWPQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	WAAKSAAM SEKURITEITSDIENSTE (P	2 667.60	MONITORING 12 MONTHS	REG.17(1)(c) < 3 FWPQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	WAAKSAAM SEKURITEITSDIENSTE (P	3 283.20	ARMED RESPONSE 12 MONTHS FROM 01/09/16-01/09/17 STELLENBOSCH WORKSHOP DEPOT	REG.17(1)(c) < 3 FWPQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	WAAKSAAM SEKURITEITSDIENSTE (P	2 667.60	MONITORING OF ALARM SYSTEM	REG.17(1)(c) < 3 FWPQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	WAAKSAAM SEKURITEITSDIENSTE (P	1 641.60	ARMED RESPONSE FOR 12 MONTHS	REG.17(1)(c) < 3 FWPQ	SECURITY SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1363	Roads – Workshop		Cllr. J.R.F. Torr			
	VODACOM	690.54	VODACOM - ACB AUGUST 2016	DEV-REG.36(1)(a)(ii) Longterm Contr.	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	CAPITAL:					
	MEYER ELECTRICAL AND CONSTRUCT	137 484.00	BULDING WORK GUARD	REG.17(1)(c) < 3 FWPQ	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	MEYER ELECTRICAL AND CONSTRUCT	161 844.66	BUILDING WORK LAUNDRY ROOM : FIRE STELLENBOSCH	REG.17(1)(c) < 3 FWPQ	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
	CITY OF CAPE TOWN	12 790.02	FIRE SERVICES	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FIRE FIGHTING SERVICES	Fire fighting services rendered by City of Cape Town in terms of a service level agreement.
	ALL DEPARTMENTS: FUEL REPLENISHMENT (SUMMARISED)					
	BERGZICHT MOTORS (PTY) LTD	67 466.24	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.
	BUKS VAN ZYL MOTORS BK T/A MON	4 900.83	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.

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:
CDR MOTORS (EDMS) BPK H/A CERE	22 946.22	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.
DROOMERS GARAGE SOMERSET WEST	59 202.65	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.
KAAP AGRI BEDRYF BEPERK (BRAND	199 703.21	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.
NORTHERN PAARL SERVICE STATION	44 348.30	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.
ROBERTSON SHELL TRUST	15 392.65	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.
STELLENBOSCH SQUARE SERVICE ST	5 841.95	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	54 430.21	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.

3 303 879.76

12.49% of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

PPPFA SEC.2(1)(f) (1 Exceptions = 1.28%)	22 798.32	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 - (20 Exceptions = 8.42%)	86 815.88	SCM Reg.16. 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 - (46 Exceptions = 35.22%)	1 231 597.16	SCM Reg.17. 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)
		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only— (i) in an emergency; (ii) if such goods or services are produced or available from a single/agent provider only; (ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area. (ii) Transactions where no new procurement process were followed (Longterm Contracts) (v) in any other exceptional case where it is impractical to follow the official procurement processes; (v) in any other exceptional case where it is impossible to follow the official procurement processes; and (b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.
DEV-REG.36(1)(a)(i) Emergency (1 Exceptions = 0.22%)	12 790.02	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (2 Exceptions = 0.22%)	191 426.52	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Serv.Prov./Agents (553 Exceptions = 17.67%)	474 232.26	(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. (39 Exceptions = 37.10%)	1 265 177.04	(ii) Transactions where no new procurement process were followed (Longterm Contracts)
DEV-REG.36(1)(a)(v) Impractical (6 Exceptions = 0.09%)	19 042.56	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0.00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0.00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.
EXPEND.APPROVED BY COMM	0.00	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council
EXPENDITURE TO BE APPROVE	0.00	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC

3 303 879.76

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

No. Trans.		Amount	Description
613	<R2000-NO PROCUREMENT:	335 269.76	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
115	3rd PARTY PAYMENT:	5 046 406.30	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
108	COUNCIL POLICY:	1 631 700.00	Study Bursaries / Sponsorships / Donations / etc.
1	DEV-PPFA SEC.2(1)(f)	22 798.32	The supplier selected for the contract/tenderer did not score the highest points.
1	DEV-REG.36(1)(a)(i) Emergency	12 790.02	Transactions where no procurement process were followed (Emergencies)
2	DEV-REG.36(1)(a)(ii) Sole Suppliers	191 426.52	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
553	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	474 232.26	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
39	DEV-REG.36(1)(a)(iii) Lonaterm Contr.	1 265 177.04	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
6	DEV-REG.36(1)(a)(v) Impractical	19 042.56	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
1	DWAF: PRE-PROCURED	15 438.40	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
27	PETTY CASH:	1 159.35	Mainly small out of pocket refunds.
243	QUOTATION PROCESS:	2 367 526.72	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
20	REG.16(c) < 3 WQ	86 815.88	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
46	REG.17(1)(c) < 3 FWQP	1 231 597.16	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
9	SERVICE ACCOUNTS:	53 451.40	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
14	STATUTORY PAYMENTS:	2 162 670.43	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
5	SUBSCRIPTIONS:	38 350.00	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
0	SUBSIDY:	-	Mainly seed funding for small farmers / SMMEs / PDIs per pre-qualification.
457	TENDER PROCESS:	11 504 263.66	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND.APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.

2 260 SUB-TOTAL: **26 460 115.77**

CAPITAL: Included in Total Procurement **657 713.13**

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0.00	

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	6 320.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	27 730.00
001967	ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	27 569.00
003769	BK ENTERPRISES	SPOUSE	MRS KRUGER - DEPT. AGRICULTURE	1 400.00
002588	C E MINNAAR T/A EXQUISITE HIGH TEA	SON/DAUGHTER-IN-LAW	CLINT ROLAND - BUDGET OFFICE	32 580.00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	14 200.00
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	189.66
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	15 778.80
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	544 881.81
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	59 667.60
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	444 891.84
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	TEACHER: WCED	7 797.00
004472	VALLEI AUTO HERSTELWERKE (PTY) LTD	CHILD	C MOSTERT - PROV. TRAFFIC	1 901.63
				1 184 907.34

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

001168	MEYER ELECTRICAL AND CONSTRUCTION	Business Associate	CLR.P MARRAN - BREEDE VALLEY	73 724.05
				73 724.05

Contract Register - August 2016

Contract Nr.	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 JUN 2016	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 JUN 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 BREDE 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 JUN 2016	WITZENBERG - R 85 551.30 DRAKENSTEIN - R 129 865.95 STELLENBOSCH - R 172 698.60 BREDE 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 JUN 2016	WITZENBERG - R 37 184.50 DRAKENSTEIN - R 56 232.78 STELLENBOSCH - R 110 641.56 BREDE 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	Louwco 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 PAPAGAAIRAND 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

Contract Nr.	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 - 31/08/20	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	El-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/Distributers	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 – TULBAGH 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; Wildfire Management Resources	14 September 2015	01/09/2015-30/06/201	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	01/10/2015-30/06/201	NOT FIXED	Satisfactory service to date. Service delivery still in progress
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	01/10/2015-30/06/201	NOT FIXED	Satisfactory service. Contract concluded.
Q 2015/082	: APPOINTMENT OF MS 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

Contract Nr.	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 89 801.96	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 Audeamus 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	Ekapa 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	Madge 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	<ul style="list-style-type: none"> • EAM 73 Enterprises (Pty) Ltd • Fatis 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.

Contract Nr.	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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.
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 67 908.54	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

Contract Nr.	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	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	SAFETY PROTECTIVE CLOTHING	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 (SAQA 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	Masiqhame 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 TRAPPES 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	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	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	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	113,097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	SRK Consulting Engineers	23 May 2016	NOT SPECIFIED	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	Latolor CC	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016

Contract Nr.	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Afrifell CC Colas South Africa Condoprops 1017 CC t/a Asphalt King Melvin's Transport Tosas (Pty) Ltd VW Civil Engineering Supplies CC	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
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	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd DP Truckhire FG Jacobs Transport CC Loppsy 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	Maccaferri 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	Afrifell 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 Masqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers 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	Afrifell 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	Berleen 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 238 698,90 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

Contract Nr.	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 Sliker (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 Alles Feuer CC Marce 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 Invuyani Safety Marce 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	CT Tyres King Erasmus Tyre Services CC Kilotreads Paarl (Pty) Ltd Kilotreads Stellenbosch (Pty) Ltd Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk 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	Trentyre (Pty) Ltd Jenine 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
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	Aveng 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

Contract Nr.	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	GENIUS 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
Q 2016/021	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2016 TO 31 AUGUST 2017	STRATEGIC SUPPORT SERVICES	Lindriena Entrepreneurs (Pty) Ltd T/A Group 1 Nissan	18 August 2016	1 YEAR	4552,02 per month	No comments to date