

**IN YEAR REPORT FOR THE PERIOD ENDING
30 September 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 25.52: 1 at 30 September 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 September of R 34 503 088,73.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	1 676	96 274	12 464	83 809	672%	265 153
Executive and council		49 603	44 316	44 316	1 635	2 829	10 844	(8 015)	-74%	44 316
Budget and treasury office		213 705	218 300	220 026	32	93 341	1 520	91 821	6041%	220 026
Corporate services		739	518	811	10	105	101	4	4%	811
<i>Community and public safety</i>		5 387	10 409	10 905	111	351	7 712	(7 361)	-95%	10 905
Community and social services		49	75	75	75	75	-	75		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 503	181	181	-	(202)	3	(204)	-7438%	181
Housing		2 493	9 906	10 402	4	414	7 639	(7 225)	-95%	10 402
Health		342	247	247	32	64	71	(6)	-9%	247
<i>Economic and environmental services</i>		118 940	115 912	116 132	2 594	14 012	34 317	(20 305)	-59%	116 132
Planning and development		986	366	366	-	-	-	-		366
Road transport		115 919	111 147	111 367	1 499	12 917	34 317	(21 400)	-62%	111 367
Environmental protection		2 036	4 399	4 399	1 095	1 095	-	1 095		4 399
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	-	-	3	(3)	-100%	25
Total Revenue - Standard	2	388 424	389 480	392 215	4 381	110 637	54 497	56 140	103%	392 215
Expenditure - Standard										
<i>Governance and administration</i>		103 130	128 830	130 849	6 952	21 980	28 464	(6 484)	-23%	130 849
Executive and council		26 930	36 388	36 388	1 837	5 980	8 011	(2 032)	-25%	36 388
Budget and treasury office		17 602	20 716	21 775	1 663	4 331	5 283	(952)	-18%	21 775
Corporate services		58 598	71 726	72 686	3 453	11 670	15 170	(3 500)	-23%	72 686
<i>Community and public safety</i>		106 937	127 497	127 993	8 576	22 993	28 095	(5 103)	-18%	127 993
Community and social services		13 178	14 680	14 680	1 590	5 497	3 296	2 201	67%	14 680
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	3 323	8 434	12 770	(4 336)	-34%	57 316
Housing		11 323	20 535	21 031	1 209	2 235	3 802	(1 568)	-41%	21 031
Health		30 220	34 966	34 966	2 454	6 827	8 227	(1 400)	-17%	34 966
<i>Economic and environmental services</i>		126 612	127 639	127 859	7 448	18 740	26 902	(8 163)	-30%	127 859
Planning and development		7 995	7 877	7 877	963	1 582	949	633	67%	7 877
Road transport		114 931	113 922	114 142	6 199	16 355	24 310	(7 956)	-33%	114 142
Environmental protection		3 685	5 840	5 840	285	802	1 642	(840)	-51%	5 840
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 455	5 514	5 514	358	941	1 451	(510)	-35%	5 514
Total Expenditure - Standard	3	341 133	389 480	392 215	23 334	64 654	84 913	(20 259)	-24%	392 215
Surplus/ (Deficit) for the year		47 290	-	-	(18 953)	45 983	(30 416)	76 399	-251%	-

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) - M03

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	1 095	1 095	3	1 092	32020,8%	4 790
Vote 2 - COMM AND DEV		2 845	428	428	32	(137)	74	(211)	-286,5%	428
Vote 3 - ENGINEERING		3 465	10 042	10 758	12	440	7 669	(7 229)	-94,3%	10 758
Vote 4 - RURAL AND SOCIAL		49	75	75	75	75	-	75		75
Vote 5 - OFFICE OF THE MM		179	-	293	-	-	-	-		293
Vote 6 - FINANCIAL SERVICES		213 705	218 300	220 026	32	93 341	1 520	91 821	6040,8%	220 026
Vote 7 - CORPORATE SERVICES		50 050	44 698	44 698	1 637	2 907	10 914	(8 007)	-73,4%	44 698
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	1 499	12 917	34 317	(21 400)	-62,4%	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	4 381	110 637	54 497	56 140	103,0%	392 215
Expenditure by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 136	19 231	19 231	1 606	3 326	4 043	(716)	-17,7%	19 231
Vote 2 - COMM AND DEV		82 436	92 282	92 282	5 777	15 261	20 997	(5 736)	-27,3%	92 282
Vote 3 - ENGINEERING		35 547	54 064	54 780	2 442	6 378	12 932	(6 554)	-50,7%	54 780
Vote 4 - RURAL AND SOCIAL		13 178	14 680	14 680	1 590	5 497	3 296	2 201	66,8%	14 680
Vote 5 - OFFICE OF THE MM		8 627	10 557	10 850	617	2 832	2 181	651	29,8%	10 850
Vote 6 - FINANCIAL SERVICES		17 602	20 716	21 775	1 880	4 591	5 283	(692)	-13,1%	21 775
Vote 7 - CORPORATE SERVICES		56 825	69 832	70 599	3 166	9 808	13 541	(3 733)	-27,6%	70 599
Vote 8 - ROADS AGENCY		104 147	100 303	100 303	5 826	15 715	20 596	(4 880)	-23,7%	100 303
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 715	431	1 246	2 046	(800)	-39,1%	7 715
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 133	389 480	392 215	23 334	64 654	84 913	(20 259)	-23,9%	392 215
Surplus/ (Deficit) for the year	2	47 290	-	-	(18 953)	45 983	(30 416)	76 399	-251,2%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	-	(202)	-	(202)		170
Rental of facilities and equipment		100	132	132	8	26	30	(4)	-15%	132
Interest earned - external investments		43 236	40 188	40 188	1 583	2 777	10 047	(7 270)	-72%	40 188
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines		5	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		116 420	115 317	115 317	2 578	13 996	34 239	(20 244)	-59%	115 317
Transfers recognised - operational		224 198	232 244	234 979	79	93 768	9 806	83 962	856%	234 979
Other revenue		1 961	1 429	1 429	133	272	375	(102)	-27%	1 429
Gains on disposal of PPE		0	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		388 424	389 480	392 215	4 381	110 637	54 497	56 140	103%	392 215
Expenditure By Type										
Employee related costs		155 599	188 210	188 210	12 961	38 355	45 418	(7 063)	-16%	188 210
Remuneration of councillors		10 779	11 587	11 587	905	2 318	2 852	(534)	-19%	11 587
Debt impairment		240	126	126	-	-	-	-		126
Depreciation & asset impairment		9 901	9 313	9 313	-	-	1 081	(1 081)	-100%	9 313
Finance charges		2	34	34	-	-	0	(0)	-100%	34
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and grants		-	-	-	-	-	-	-		-
Other expenditure		161 716	179 791	182 526	9 468	23 981	35 556	(11 575)	-33%	182 526
Loss on disposal of PPE		2 897	419	419	-	-	6	(6)	-100%	419
Total Expenditure		341 133	389 480	392 215	23 334	64 654	84 913	(20 259)	-24%	392 215
Surplus/(Deficit)		47 290	-	-	(18 953)	45 983	(30 416)	76 399	(0)	-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		47 290	-	-	(18 953)	45 983	(30 416)			-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		47 290	-	-	(18 953)	45 983	(30 416)			-
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		47 290	-	-	(18 953)	45 983	(30 416)			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		47 290	-	-	(18 953)	45 983	(30 416)			-

Reasons for the variances on the Financial Performance:**Revenue by source:****Interest earned- external investments**

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

Agency Services

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

Transfers recognised

The variance was due to the RSC levy replacement grant of R92 million received during July 2016.

Expenditure by type:**Employee related Cost**

The variance is due to funded vacant posts that must still be filled. The municipality are in the process of filling the funded vacancies.

Depreciation

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

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) - M03
September

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	455	529	2 404	(1 875)	-78%	8 167
Vote 3 - ENGINEERING		2 538	9 436	9 436	378	465	1 774	(1 308)	-74%	9 437
Vote 4 - RURAL AND SOCIAL		-	15	15	-	-	-	-	-	15
Vote 5 - OFFICE OF THE MM		1	79	79	-	-	-	-	-	79
Vote 6 - FINANCIAL SERVICES		138	203	203	-	-	-	-	-	203
Vote 7 - CORPORATE SERVICES		214	1 141	1 141	-	5	-	5	#DIV/0!	1 141
Vote 8 - ROADS AGENCY		419	1 645	1 645	2	5	2	3	131%	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	835	1 005	4 179	(3 175)	-76%	20 690
Total Capital Expenditure		4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2 894	10 851	10 851	378	470	1 764	(1 294)	-73%	10 853
Executive and council		3	4	4	-	-	-	-	-	4
Budget and treasury office		138	203	203	-	-	-	-	-	203
Corporate services		2 754	10 644	10 644	378	470	1 764	(1 294)	-73%	10 646
<i>Community and public safety</i>		1 410	5 989	8 182	455	529	2 404	(1 875)	-78%	8 182
Community and social services		-	15	15	-	-	-	-	-	15
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	455	529	2 404	(1 875)	-78%	8 143
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	-	-	-	-	-	25
<i>Economic and environmental services</i>		454	1 655	1 655	2	5	12	(7)	-57%	1 655
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	2	5	12	(7)	-57%	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	835	1 005	4 179	(3 175)	-76%	20 690
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1 645	1 645	2	5	2	3	131%	1 645
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	2	5	2	3	131%	1 645
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 339	16 849	19 043	833	999	4 177	(3 178)	-76%	19 045
Total Capital Funding		4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690

The municipality had commitments on capital expenditure at the end of September of R 6 600 510.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 984	20 000	20 000	14 705	20 000
Call investment deposits		556 000	540 000	540 000	607 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	832	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	1 919	4 991
Total current assets		595 161	578 991	578 991	624 455	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	199 734	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	229 798	235 568
TOTAL ASSETS		822 839	814 558	814 558	854 253	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 402	11 000	11 000	8 110	11 000
Provisions		24 000	19 570	19 570	16 355	19 570
Total current liabilities		44 402	30 570	30 570	24 465	30 570
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		149 705	160 000	160 000	155 248	160 000
Total non current liabilities		149 705	160 000	160 000	155 248	160 000
TOTAL LIABILITIES		194 107	190 570	190 570	179 713	190 570
NET ASSETS	2	628 732	623 988	623 988	674 540	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		456 029	411 366	411 366	501 837	411 366
Reserves		172 703	212 622	212 622	172 703	212 622
TOTAL COMMUNITY WEALTH/EQUITY	2	628 732	623 988	623 988	674 540	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 - M03 September

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	5 362	23 648	34 644	(10 996)	-32%	116 878
Government - operating		223 779	232 244	234 979	79	93 768	9 806	83 962	856%	232 244
Government - capital		-	-	-	-	-	-	-		-
Interest		40 538	40 188	40 188	1 583	2 777	10 047	(7 270)	-72%	40 188
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(25 326)	(67 466)	(90 116)	(22 650)	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	(18 302)	52 727	(35 619)	(88 346)	248%	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)	(835)	(1 006)	(4 179)	(3 173)	76%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(835)	(1 006)	(4 179)	(3 173)	76%	(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)	(19 137)	51 721	(39 799)			(9 055)
Cash/cash equivalents at beginning:		504 118	494 039	494 039		569 984	494 039			569 984
Cash/cash equivalents at month/year end:		569 984	484 984	482 630		621 705	454 240			560 928

The Cash Flow Statement indicates a healthy cash position at 30 September 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 - M03 September

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	43	5	-	7	1	2 170	-	58	2 284	2 236	-	-	
Total By Income Source	2000	43	5	-	7	1	2 170	-	58	2 284	2 236	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	43	5	-	7	1	2 170	-	58	2 284	2 236	-	-	
Total By Customer Group	2600	43	5	-	7	1	2 170	-	58	2 284	2 236	-	-	

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 - M03 September

Description	NT Code	Budget Year 2016/17								Total	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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	613	-	-	-	-	-	-	-	-	613	-
Total By Customer Type	1000	613	-	-	-	-	-	-	-	-	613	-

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of investment	interest for the month	month 1 (%)	value at beginning of the month	market value	value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA	A51	0		2016/11/03	110	8,4%			16 000
ABSA	A52	0		2016/11/03	67	8,1%			10 000
ABSA	A50	0		2016/11/21	83	8,4%			12 000
ABSA	A53	0		2017/01/23	138	8,4%			20 000
ABSA	A54	0		2017/02/08	126	8,5%			18 000
ABSA	A55	0		2017/02/23	141	8,6%			20 000
ABSA	A56	0		2017/02/23	125	8,5%			18 000
ABSA	A57	0		2017/02/23	104	8,4%			15 000
ABSA	A58	0		2017/04/04	70	8,5%			10 000
ABSA	A59	0		2017/04/21	91	8,5%			13 000
ENB	F52	0		2016/10/21	96	7,8%			15 000
ENB	F53	0		2017/02/08	124	8,4%			18 000
ENB	F54	0		2017/03/07	89	8,3%			13 000
ENB	F56	0		2017/03/07	67	8,2%			10 000
ENB	F55	0		2017/03/22	103	8,4%			15 000
ENB	F58	0		2017/03/22	67	8,2%			10 000
ENB	F57	0		2017/04/04	82	8,3%			12 000
INVESTEC	I58	0		2016/10/05	64	7,8%			10 000
INVESTEC	I57	0		2016/10/21	86	8,1%			13 000
INVESTEC	I59	0		2016/10/21	65	7,9%			10 000
INVESTEC	I60	0		2016/11/21	79	8,1%			12 000
INVESTEC	I61	0		2017/01/23	121	8,2%			18 000
INVESTEC	I62	0		2017/03/22	67	8,2%			10 000
NEDCOR	N57	0		2016/10/21	82	8,4%			12 000
NEDCOR	N60	0		2016/11/03	67	8,2%			10 000
NEDCOR	N58	0		2016/11/21	91	8,5%			13 000
NEDCOR	N59	0		2016/11/21	69	8,4%			10 000
NEDCOR	N61	0		2016/11/21	82	8,3%			12 000
NEDCOR	N62	0		2017/02/08	92	8,6%			13 000
NEDCOR	N63	0		2017/03/07	128	8,7%			18 000
NEDCOR	N64	0		2017/03/07	106	8,6%			15 000
NEDCOR	N65	0		2017/05/09	106	8,6%			15 000
NEDCOR	N66	0		2017/04/21	70	8,6%			10 000
NEDCOR	N67	0		2017/05/09	106	8,6%			15 000
STANDARD BANK	S58	0		2016/10/05	108	8,2%			16 000
STANDARD BANK	S60	0		2016/10/05	87	8,1%			13 000
STANDARD BANK	S59	0		2016/10/21	109	8,3%			16 000
STANDARD BANK	S61	0		2016/11/03	89	8,3%			13 000
STANDARD BANK	S57	0		2016/12/07	83	8,5%			12 000
STANDARD BANK	S63	0		2017/02/08	69	8,4%			10 000
STANDARD BANK	S62	0		2017/02/23	125	8,4%			18 000
STANDARD BANK	S65	0		2017/03/22	69	8,4%			10 000
STANDARD BANK	S64	0		2017/04/04	104	8,5%			15 000
STANDARD BANK	S67	0		2017/04/04	69	8,4%			10 000
STANDARD BANK	S66	0		2017/04/21	90	8,5%			13 000
Municipality sub-total					4 165		-	-	607 000
TOTAL INVESTMENTS AND INTEREST	2				4 165		-	-	607 000

The Municipality's investments decreased from R622 000 000 to R 607 000 000. 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 - M03 September

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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:		-	-	-	-	
<i>SUBS. DOW: HIRING OF TOILETS</i>					-	
Total operating expenditure of Approved Roll-overs		2 735	-	-	2 442	89,3%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]					-	
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 - M03 September

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	22 965	63 749	1 609	62 140	3861,8%	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	68	204	659	(456)	-69,1%	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	289	289	300	(11)	-3,7%	1 000
RSC Levy Replacement		210 834	216 780	216 780	22 358	62 616	-	62 616		216 780
Rural Roads Asset Management System		4	4 567	5 063	250	640	650	(10)	-1,5%	5 063
Provincial Government:		1 683	195	1 724	15	15	25	-		1 724
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	15	15	25			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:		-	-	-	-	-	-	-		-
Other grant providers:		4 031	10 645	10 645	352	885	795	90	11,4%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	112	-	112		360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	74	160	95			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	222	613	700			4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-		23
Total operating expenditure of Transfers and Grants:		225 238	238 527	241 262	23 332	64 649	2 429	62 230	2562,3%	241 262
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 104	1 350	2	5	-	5		1 350
Agency: Roads		419	1 104	1 350	2	5	-	5		1 350
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		419	1 104	1 350	2	5	-	5		1 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225 657	239 631	242 612	23 334	64 654	2 429	62 235	2562,5%	242 612

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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:										
Operating Transfers and Grants										
National Government:		219 523	225 803	227 009	-	93 529	97 153	(3 624)	-3,7%	227 009
Local Government Equitable Share		6 172	4 090	4 090	-	-	791	(791)	-100,0%	4 090
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Finance Management		1 250	1 250	1 250	-	1 250	1 250	-	-	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-	-	710
EPWP Incentive		1 000	1 000	1 000	-	250	400	(150)	-37,5%	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	(2 683)	-100,0%	3 179
Provincial Government:		1 683	195	1 724	75	75	-	-	-	1 724
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-	-	220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	75	75	-	-	-	75
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-	-	1 136
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-	-	236
IDP SUPPORT GRANT	4	70	-	57	-	-	-	-	-	57
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4 031	10 645	10 645	1 099	1 259	436	823	188,8%	10 645
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	360	-	56	-	56	-	360
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1 350	1 350	-	81	338	(256)	-75,9%	1 350
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	4	26	98	(72)	-73,3%	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	1 095	1 095	-	1 095	-	4 399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	23	-	-	-	-	-	23
Total Operating Transfers and Grants	5	225 238	236 643	239 378	1 174	94 863	97 589	(2 801)	-2,9%	239 378
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	1 174	94 863	97 589	(2 801)	-2,9%	241 023

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 - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		2015/16 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	669	1 647	1 920	(273)	-14%	7 863
Pension and UIF Contributions		555	540	540	16	79	133	(54)	-40%	540
Medical Aid Contributions		220	205	205	2	40	52	(12)	-23%	205
Motor Vehicle Allowance		1 804	2 075	2 075	180	431	521	(90)	-17%	2 075
Cellphone Allowance		391	518	518	34	97	129	(33)	-25%	518
Housing Allowances		156	386	386	4	24	96	(73)	-75%	386
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		10 779	11 587	11 587	905	2 318	2 852	(534)	-19%	11 587
% increase	4		7,5%	7,5%						7,5%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 197	3 575	3 575	274	821	902	(81)	-9%	3 575
Pension and UIF Contributions		631	625	625	54	162	158	4	3%	625
Medical Aid Contributions		168	189	189	12	37	48	(12)	-24%	189
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		660	665	665	55	165	174	(10)	-5%	665
Cellphone Allowance		49	56	56	4	13	14	(1)	-6%	56
Housing Allowances		580	581	581	59	178	172	6	4%	581
Other benefits and allowances		43	37	37	3	9	9	(0)	-1%	37
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 328	5 728	5 728	462	1 385	1 477	(92)	-6%	5 728
% increase	4		7,5%	7,5%						7,5%
Other Municipal Staff										
Basic Salaries and Wages		83 480	96 419	96 251	7 474	22 420	24 735	(2 316)	-9%	96 251
Pension and UIF Contributions		16 187	18 951	18 951	1 599	4 512	4 893	(381)	-8%	18 951
Medical Aid Contributions		9 594	11 610	11 610	864	2 555	2 935	(380)	-13%	11 610
Overtime		5 030	3 984	3 984	205	393	454	(60)	-13%	3 984
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 561	12 506	12 506	1 056	3 003	3 203	(200)	-6%	12 506
Cellphone Allowance		296	656	656	44	126	200	(75)	-37%	656
Housing Allowances		3 505	4 049	4 049	316	953	1 128	(175)	-15%	4 049
Other benefits and allowances		13 275	15 903	15 903	766	2 041	2 766	(726)	-26%	15 903
Payments in lieu of leave		1 340	3 669	3 669	-	-	2 512	(2 512)	-100%	3 669
Long service awards		1 631	1 420	1 420	175	260	62	198	321%	1 420
Post-retirement benefit obligations		4 371	13 315	13 483	-	709	1 054	(345)	-33%	13 483
Sub Total - Other Municipal Staff		150 270	182 482	182 482	12 499	36 970	43 941	(6 970)	-16%	182 482
% increase	4		21,4%	21,4%						21,4%
Total Parent Municipality		166 378	199 797	199 797	13 865	40 673	48 270	(7 596)	-16%	199 797
TOTAL SALARY, ALLOWANCES & BENEFITS		166 378	199 797	199 797	13 865	40 673	48 270	(7 596)	-16%	199 797
% increase	4		20,1%	20,1%						20,1%
TOTAL MANAGERS AND STAFF		155 599	188 210	188 210	12 961	38 355	45 418	(7 063)	-16%	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 **30 September 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 14/10/2016

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EXECUTIVE SUMMARY - SEPTEMBER 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	4 179 400	1 004 510	-3 174 890	-76%	5%
Operating Expenditure*	356 595 000	359 329 879	79 414 361	58 415 707	-20 998 654	-26%	16%
Projects	32 885 090	32 885 090	5 498 414	6 238 291	739 877	13%	19%
Operating Income	389 480 090	392 214 969	54 496 993	110 637 057	56 140 064	103%	28%

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	578 317	150 000	-	5 050 343	-	-	-	-	-
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	797 317	514 300	-	14 439 643	-	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	601 302	671 273	884 222	664 142	919 085	539 544	525 489	632 224	802 329	656 471	590 950	1 190 969
ENGINEERING AND INFRASTRUCTURE SERVICES	27 967 889	1 199 394	1 500 881	3 821 139	2 755 547	2 084 370	2 059 236	2 681 420	1 486 242	1 882 321	1 811 169	3 761 762	2 924 408
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	6 115 522	6 687 117	8 040 029	7 563 449	8 279 854	7 331 819	7 279 517	7 487 157	7 188 866	7 393 786	7 396 872	8 705 012
RURAL and SOCIAL DEVELOPMENT	6 681 000	458 786	480 403	603 832	509 368	705 542	556 435	523 448	483 068	481 438	485 910	518 738	874 032
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	3 306 492	5 282 247	4 280 080	4 867 533	5 730 428	4 371 160	3 911 120	3 679 425	5 155 554	4 671 571	4 539 344	11 608 208
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	2 085 923	2 327 954	1 462 161	1 514 383	1 564 982	1 509 124	1 840 793	1 600 792	2 585 858
Expected Monthly Operating Expenditure	359 329 879	20 202 501	27 868 591	31 343 269	29 740 326	34 314 870	26 530 840	26 970 462	26 655 065	36 944 976	25 395 224	26 158 053	47 205 702

* 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 - SEPTEMBER 2016

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
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	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	
BUILDINGS: MAINTENANCE										
CARPORTS/CANOPIES/ACCES GATE	1165	250 000	250 000					-	-	Tender at procurement to serve before specs com
TUNNEL TRANING SIMULATOR	1165	450 000	450 000					-	-	Tender document will be sent to Procurement in Oct 2016
UPGRADE PERSONNEL QUARTERS FIRE	1165	400 000	307 400					-	-	Tender document will be sent to Procurement in Oct 2016
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	30 000					-	-	Tender document will be sent to Procurement in Oct 2016
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Tender document will be sent to Procurement in Oct 2016
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	10 000		9 250		9 250	-	-	Capital project completed
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	30 000					-	-	Tender document will be sent to Procurement in Oct 2016
AIRCON INSTALLATION (14)	1165	210 000	210 000	197 011		197 011	197 011	-	-197 011	Capital project completed
ACCESS CONTROL EXPENDITURE	1165	10 000	-					-	-	Completed in 2015/2016 year, funds transferred to another capital project
REPLACE AIR CON DU TOIT	1165	100 000	100 000	11 200		22 400	22 400	-	-22 400	
JACKS FOR MOBILE GENERATORS	1165	10 000	10 000		9 730		9 730	-	-	Project completed
MINOR BUILDING WORK (W. JOSIAS	1165	15 000	15 000					-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ALTERATIONS TO STORE - NEW GUARD	1165	85 000	120 600	48 990	71 636	48 990	120 626	-	-48 990	Contractor appointed 20/07/2016. Work in progress; Expected date of completion Oct 2016. 85% complete
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					-	-	Tender document will be sent to Procurement in Oct 2016
BUILDING ALTERATIONS LAUNDRY	1165	85 000	142 000	25 890	116 131	25 890	142 021	-	-25 890	Contractor appointed 20/07/2016. Work in progress; expected date of completion Nov 2016. 90% complete
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	
SECURITY UPGRADING ACCESS CONTROL	1165	10 000	10 000					-	-	Completed in 2015/2016 year
INSTALL SHOWER IN POISON STORE	1165	45 000	45 000					-	-	No longer required
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	
INSTALL SMOKE DETECTORS	1165	50 000	50 000					-	-	Tender at procurement to serve before specs com
RAMP FOR DISABLED TRAPPE	1165	10 000	10 000					-	-	
UPGRADE ELECTRICAL FENCE	1165	20 000	30 000					-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000			11 200	11 200	-	-11 200	
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	
INTERCOM/PUBLIC ADDRESS SYST	1165	50 000	50 000					-	-	
REPLACE DISFUNCTIONAL AIRCON	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					-	-	Virement required to appoint contractor
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	5 000					-	-	
REPLACE DISFUNC AIRCON R/SON	1165	30 000	30 000					-	-	
REPLACE DISFUNC AIRCON FIRE R/SON	1165	15 000	15 000					-	-	
REPLACE DISFUNC AIRCON - MONTAGU	1165	15 000	15 000					-	-	
SUB SOIL DRAINAGE	1165	95 000	95 000		67 041		67 041	-	-	Work in progress, 75% complete
ELECTRIC DRILL - DALJOSAFAT	1165	3 000	3 000			2 454	2 454	-	-2 454	Project completed
ELECTRIC HAMMER DRILL	1165	5 000	5 000			3 828	3 828	-	-3 828	Project completed
CORDLESS DRILL	1165	3 000	3 000			2 367	2 367	-	-2 367	Project completed
SWIVEL CHAIR	1165	3 000	3 000					-	-	Collective quotation. Virements needs to be done before quotation can be awarded
MUNICIPAL SEWER LINE	1165	30 000	30 000					-	-	
PUBLIC TRANSPORT REGULATION										
1 X DIGITAL CAMERA	1615	8 000	8 000					8 000	8 000	Collective quotation must be re-advertised due to excessive pricing.
HIGH BACK SWIVEL CHAIR	1615	1 500	1 500					1 500	1 500	Collective quotation. Virements needs to be done before quotation can be awarded
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		27 955		27 955	-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
INFORMATION TECHNOLOGY										
16 X WIRELESS ACCESS POINTS	1210	66 500	66 500			55 880	55 880	-	-55 880	Capital project completed; 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	12 610	-	-12 610	
ROUTERS & SWITCHES	1210	3 600 000	3 600 000		1 984 239		1 984 239	-	-	
LAPTOP - COMMUNICATOINS	1210	25 000	25 000	23 618		23 618	23 618	-	-23 618	
ALL IN ONE PRINTER - FINANCE	1210	10 000	10 000		9 720		9 720	-	-	
ALL IN ONE PRINTER - STORES CL	1210	10 000	10 000		9 720		9 720	-	-	
SAMRAS PRINTER FOR CASH REGIST	1210	15 000	15 000					-	-	
SAMRAS PRINTER - STORES CW	1210	15 000	15 000		5 144		5 144	-	-	
SOFTWARE FOR ACS SERVER	1210	264 100	264 100		118 484		118 484	-	-	
BACKUP EXEC SOFTWARE	1210	40 000	40 000	34 586		34 586	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	7 281		7 281	7 281	-	-7 281	
SMALL IT EQUIPMENT - DISASTER	1210	10 000	10 000					-	-	
EXTERNAL HARDDRIVES	1210	20 000	20 000	16 973		16 973	16 973	-	-16 973	
DIGITAL CAMERA	1210	6 000	6 000					-	-	
PC'S	1210	1 064 000	1 064 000		50 428		50 428	1 064 000	1 064 000	Tender awarded 08/09/2016 and order issued. Expected delivery first week in November 2016.
20 X LAPTOPS	1210	700 000	700 000					700 000	700 000	Tender awarded 08/09/2016 and order issued. Expected delivery first week in November 2016.
MINI OVERHEAD PROJECTOR IC	1210	15 000	15 000		10 674		10 674	-	-	
TRANSPORT POOL										
MAYORAL OFFICIAL VEHICLE	1310	800 000	800 000					-	-	
	1310									
ROADS AGENCY										
DRILL MACHINE CJ WORKSHOP	1361	2 500	2 500			1 642	1 642	-	-1 642	
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		25 650		25 650	-	-	
.5 INCH DRIVE AIR PRESSURE IMP	1361	2 200	2 200					-	-	
AIR PRESSURE OIL PUMP AND METER	1361	7 500	7 500					-	-	
4 X 12TON STANDS FOR CW	1361	2 200	2 200					2 200	2 200	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 SYSTEM	1361	2 500	2 500					-	-	
.5 INCH DRIVE AIR PRESSURE	1361	2 200	2 200					-	-	
AIR PRESSURE OIL PUMP & METER	1361	7 500	7 500					-	-	
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	2 500					-	-	
CT CONSTRUCTION OF PIT	1361	180 000	180 000					-	-	
VARIOUS TOOLS	1361	20 000	20 000		4 625	1 209	5 834	-	-1 209	
GPS ACTIQ 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	1361	50 000	50 000					-	-	
CLOAK ROOM CW	1361	75 000	75 000					-	-	
CUPBOARDS OFFICE PAARL	1361	25 000	25 000					-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ROUGHNESS INDEX MEASUREMENT	1361	30 000	30 000					-	-	Will be taken off with adj budget
CHAIRS SECRETARY X 5	1361	4 000	4 000					-	-	
HAND DRILL	1361	12 000	12 000		9 391		9 391	-	-	
MICROWAVE	1361	3 000	3 000					-	-	
ALTERATIONS OFFICE PAARL	1361	75 000	75 000					-	-	
GUILLOTINE CW	1361	1 500	1 500					-	-	
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		5 689		5 689	-	-	
MINOLTA COLOUR PHOTO COPIER CW	1361	100 000	100 000					-	-	
22 COMUTER MONITOR CW ROADS*	1361	4 000	4 000	2 233		2 233	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: RURAL AND SOCIAL DEV										
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 SERVICES	1610	60 000	60 000					-	-	
AUDIO MIXER	1610	10 000	10 000					-	-	
FLASHING UNITS OF DMC VEHICLE	1610	7 000	7 000		5 760		5 760	-	-	
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	526		526	526	-	-526	
INTERIOR RENOVATION	1610	15 000	15 000					-	-	
UPS FPR EQUIPMENT	1610	5 000	5 000					-	-	
EXTERNAL HARDDRIVES	1610	3 000	3 000	849	849	849	1 698	-	-849	
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					-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
FIRE SERVICES										
RESCUE TRAINING EQUIPM	1620	150 000	150 000		131 084		131 084	-	-	Requisitioned
SERVICE VEHICLE	1620	495 000	478 317	453 648		453 648	453 648	-	-453 648	Item received and invoice submitted
MAJOR 4X4 FIRE FIGHTING VEH	1620	3 000 000	3 000 000		2 611 159		2 611 159	-	-	Official order issued to Marce. Expected delivery date April 2017
FITNESS EQUIPMENT	1620	100 000	100 000			74 035	74 035	-	-74 035	All items received and invoiced; saving as a result of cheaper quotations
MULTIMEDIA EQUIPMENT BOARDROOM	1620	50 000	50 000		49 168		49 168	50 000	50 000	Tender awarded
MULTI MEDIA PRESENTATION	1620	55 000	71 683		62 880		62 880	-	-	Requisitioned
LOUD HALER	1620	2 500	2 500					-	-	Bids to be evaluated
BELL	1620	6 000	6 000					-	-	New quotations to be obtained
LIGHT 4X4 VEHICLE	1620	1 600 000	1 600 000		1 131 447		1 131 447	-	-	Official order issued to Marce. Expected delivery date April 2017
DVD - SYSTEM (TRAINING ROOM)	1620	3 000	3 000					-	-	Virement required; awaiting approval
VEHICLE - ROLL OVER BUDGET IVECO	1620	-	2 193 700					2 193 700	2 193 700	Delivery expected end of Oct 2016
BREATHING APPARATUS (REPL)	1620	100 000	100 000					-	-	Requisitioned
SKID UNIT PUMPS AND TANKS	1620	150 000	150 000		72 657		72 657	150 000	150 000	Official orders issued to Fire Stuff and Nevaqu
LCD TV - (REPL)	1620	10 000	10 000					10 000	10 000	Bids to be evaluated
MANAGEMENT: FINANCE										
MACHINE BINDER	1201	7 000	7 000					-	-	
		R 18 494 360	R 20 688 060	R 835 416	R 6 600 510	R 1 004 510	R 7 605 020	R 4 179 400		

OPERATING EXPENDITURE (PER DIRECTORATE) - SEPTEMBER 2016

The following table shows the actual operating expenditure (excluding committed cost and projects) for each Directorate against the planned SDBIP as at 30 September 2016

Directorate	Original Budget	Adjustment Budget	Year to date		SEPT 2016		SEPT 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	677 229	638 422	349 528	167 557	-181 970.61
1103 - Tourism	R 3 989 000	R 3 989 000	1 001 395	743 169	363 587	265 402	-98 184.61
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 000	270 157	216 385	94 975	67 860	-27 114.75
1522 - Environmental Planning	R 797 000	R 797 000	208 016	189 513	76 132	63 932	-12 200.33
1331 - Working for Water (DWAf)	R 5 043 000	R 5 043 000	1 434 422	612 931	926 724	221 402	-705 322.00
TOTAL	R 13 721 000	R 13 721 000	R 3 591 219	R 2 400 419	R 1 810 946	R 786 154	R -1 024 792
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 869 000	466 907	416 392	158 164	134 464	-23 699.60
1165 - Buildings: Maintenance	R 4 618 000	R 4 618 000	709 415	889 187	374 268	412 012	37 743.77
1330 - Projects and Housing	R 11 717 000	R 12 212 889	2 834 886	1 065 874	1 777 405	409 467	-1 367 938.50
1615 - Public Transport Regulation	R 4 005 000	R 4 225 000	1 075 784	438 357	584 578	172 726	-411 851.78
1210 - Information Technology	R 15 292 000	R 15 292 000	4 704 987	2 614 601	1 196 787	445 829	-750 958.42
TOTAL	R 37 501 000	R 38 216 889	R 9 791 979	R 5 424 412	R 4 091 202	R 1 574 497	R -2 516 705
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 74 909 000	14 847 227	11 022 344	6 497 184	4 085 207	-2 411 977.34
1362 - Roads Management	R 7 689 000	R 7 689 000	2 090 581	1 731 154	863 936	582 891	-281 045.37
1363 - Roads Workshop	R 7 805 000	R 7 805 000	1 753 956	1 435 702	706 951	474 928	-232 023.00
1364 - Roads Plant	R 9 950 000	R 9 900 000	1 903 822	1 526 273	646 581	682 577	35 995.56
TOTAL	R 100 303 000	R 100 303 000	R 20 595 586	R 15 715 473	R 8 714 652	R 5 825 602	R -2 889 050
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 32 403 000	8 072 696	6 750 477	3 408 390	2 376 959	-1 031 431.44
1610 - Disaster Management	R 5 233 000	R 5 233 000	1 273 376	983 779	566 896	523 554	-43 341.76
1620 - Fire Services	R 51 833 000	R 51 833 000	11 496 596	7 450 047	4 064 743	2 799 214	-1 265 528.69
TOTAL	R 89 469 000	R 89 469 000	R 20 842 668	R 15 184 303	R 8 040 029	R 5 699 727	R -2 340 302
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 3 076 000	756 309	627 088	317 188	213 571	-103 616.82
1477 - Rural Development	R 798 000	R 798 000	68 303	439	23 299	439	-22 860.40
1478 - Management: Rural and Social Development	R 2 807 000	R 2 807 000	718 409	587 031	263 345	199 889	-63 456.34
TOTAL	R 6 681 000	R 6 681 000	R 1 543 021	R 1 214 558	R 603 832	R 413 898	R -189 934

Directorate	Original Budget	Adjustment Budget	Year to date		SEPT 2016		SEPT 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	3 873 374	3 891 298	858 807	1 016 426	157 619.48
1002 - Sundry Expenditure of Council	R 15 936 000	R 16 036 000	1 863 040	907 140	487 706	599 566	111 860.09
1003 - Office of the Mayor	R 3 119 000	R 3 019 000	777 508	326 244	274 942	105 432	-169 509.84
1005 - Office of the Speaker	R 1 600 000	R 1 600 000	419 493	334 113	156 420	118 079	-38 340.81
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 808 000	482 308	272 813	180 156	90 186	-89 970.36
1101 - Councillor Support	R 1 288 000	R 1 288 000	366 205	312 652	146 407	117 484	-28 923.44
TOTAL	R 35 426 000	R 35 426 000	R 7 781 928	R 6 044 261	R 2 104 438	R 2 047 173	R -57 265
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 250 000	595 727	507 726	224 304	167 364	-56 939.76
1020 - Audit	R 2 111 000	R 2 111 000	503 721	488 999	193 978	166 771	-27 207.03
1511 - Performance Management	R 1 102 000	R 1 338 100	300 366	213 789	135 883	72 543	-63 339.55
1512 - IDP	R 1 871 000	R 1 927 800	421 356	352 649	169 664	116 432	-53 232.45
1010 - Public Relations	R 3 223 000	R 3 223 000	359 649	1 268 601	141 994	93 435	-48 559.05
TOTAL	R 10 557 000	R 10 849 900	R 2 180 819	R 2 831 764	R 865 823	R 616 545	R -249 278
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 166 000	2 065 261	1 769 203	801 906	574 030	-227 876.41
1110 - Human Resources Management	R 10 152 000	R 10 819 162	2 111 760	1 266 712	792 811	469 618	-323 192.98
1164 - Property Management	R 14 495 000	R 14 495 000	1 907 115	1 458 363	718 865	521 798	-197 066.75
1166 - Communication/ Telephone	R 4 648 000	R 4 648 000	1 158 949	541 843	393 177	79 715	-313 461.58
1310 - Transport Pool	R 3 760 000	R 3 760 000	561 098	233 229	234 540	121 638	-112 902.32
TOTAL	R 42 221 000	R 42 888 162	R 7 804 183	R 5 269 352	R 2 941 299	R 1 766 799	R -1 174 500
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 4 431 928	1 223 814	724 319	537 410	245 094	-292 315.98
1202 - Financial Management Grant	R 1 250 000	R 1 600 000	324 619	323 018	152 117	187 674	35 556.80
1205 - Budget & Financial Services	R 5 647 000	R 5 647 000	1 279 216	1 021 920	490 707	435 456	-55 251.09
1235 - Procurement	R 6 230 000	R 6 230 000	1 502 338	1 417 660	608 485	503 321	-105 163.53
1238 - Expenditure	R 3 866 000	R 3 866 000	952 971	844 247	382 329	291 004	-91 325.13
TOTAL	R 20 716 000	R 21 774 928	R 5 282 958	R 4 331 165	R 2 171 048	R 1 662 549	R -508 499
GRAND TOTAL	R 356 595 000	R 359 329 879	R 79 414 361	R 58 415 707	R 31 343 269	R 20 392 945	R -10 950 324

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

PROJECTS - SEPTEMBER 2016

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	SPECS	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	SUBMITTED	
1004 LOCAL ECONOMIC DEVELOPMENT										
5037 ENTREPRENURIAL SEED FUNDING	500 000	500 000	203 865	247 135	451 000	-	49 000	10%	✓	A
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	130 247	369 753	500 000	-	-	0%	✓	B
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	17 200	-	17 200	-	682 800	98%	✓	C
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000	87 500	87 500	175 000	-	225 000	56%	✓	D
5514 MENTORSHIP PROGRAMME (US)	495 000	495 000	-	451 400	451 400	-	43 600	9%	✓	E
	2 595 000	2 595 000	438 813	1 155 787	1 594 600	-	1 000 400	39%		

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 was 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 was 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 was submitted for payment. 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 toursim app must be re-advertised as a result of non-responsive bids.

E. Refer to A and B

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	-	508 053	508 053	142 524	57 947	10%	✓	A
5307 TOURISM MONTH	100 000	100 000	35 133	1 800	36 933	13 292	63 067	63%	✓	B
5311 EDUCATIONALS	103 000	103 000	17 000	17 000	34 000	28 342	69 000	67%	✓	C
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	50 000	30 000	80 000	81 817	70 000	47%	✓	D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	-	-	-	-	106 090	100%	✓	E
5441 TOURISM EVENTS	500 000	500 000	96 150	192 300	288 450	183 670	211 550	42%	✓	F
	1 525 090	1 525 090	198 283	749 153	947 435	449 645	577 655	38%		

A. The Bid Adjudication meeting was concluded on 8 September 2016. The Service providers were informed about the awarding of tenders. The orders were issued to the two (2) Service Providers for the following training, i.e. Customer Care, Cullinary, Wine & Events training. The first meeting to dicuss the project plans with these Service Providers took place on Friday, 23 September 2016 and Thursday, 29 September 2016.

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. Tourism month was launched on Thursday, 1 September 2016 at the offices of Stellenbosch 360. The total expenditure to date is R36 932.72 which is within the budgeted amount according to the SDBIP.

C. Expenditure was for the Media Educational held from 25-16 August 2016 in Breede Valley Municipality. The second media educational is scheduled for 6-7 October 2016 in Drakenstein municipal area. An amount of R17 000 is committed for this educational in terms of the SDBIP.

D. The target for the first quarter in terms of the SDBIP were that 6 SLA to be signed. However 8 SLA were signed. Orders were issued of which R50 000 had been paid for 5 SLAs. The amount for the other 3 signed SLAs is committed and the expenditure will conclude on receipt of the invoices from the LTA offices.

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

F. The actual expenditure incurred for the 1st quarter ending 30 September 2016 is R96 150. This is for 5 tourism events that were scheduled to take place until 30 September 2016. An amount of R192 300 is committed for 10 events, which includes the remainder of 4 events. An amount of R76 920 was planned for payment until 30 September 2016 but was delayed due to logistical problems such as registration on the Central Supplier Database. The committed amount also includes R115 380 for 6 of the 10 events that are scheduled for the 2nd quarter ending on 31 December 2016. Thus, the outstanding amount of R76 920 will be paid in the 2nd quarter before 31 December 2016.

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

1330 PROJECTS AND HOUSING

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	2 000 000	159 573	-	159 573	94 526	1 840 427	92%	A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	849 000		8 208	8 208	201 612	840 792	99%	B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	2 700 000	592 720	-	592 720	204 390	2 107 280	78%	✓ C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 400 000		-	-	-	1 400 000	100%	✓ D
	6 949 000	6 949 000	752 293	8 208	760 501	500 528	6 188 499	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 are contacted.

B. Procurement plan was submitted to Supply Chain section. The tender documents are in process and will serve before the next specification committee.

C. Clubhouse tender at Angora Farm, Goudini Gymkan Club and Kromme Rhee is currently in the evaluation phase. An order for the netball posts for Puma Netball club was received. The tender for the tennis/netball courts at Groenberg, Wetevrede Primary and Young Stars Netball Club is currently being advertised with closing date 7 October 2016. The Tender for the upgrading of the Overhex Secondary's school sport field closed and is in the evaluation phase.

D. Tender closed on 13 September 2016 and is currently being evaluated.

1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	77 000	540	77 540	154 535	1 802 460	96%	✓ 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	77 000	540	77 540	154 535	2 485 460	97%	

A. Tenders for the provision of additional toilets, restoration of sewerage drainage systems and the installation of waterless toilet systems have been advertised with closing date 28 Sept 2016.

B. Tender closed on 28 Sept 2016 and is currently being evaluated.

C. Project is split between the purchasing of trees and the planting of trees. Quotations for the purchasing of trees was re-advertised with closing date 28 September 2016. Planting of trees is in the evaluation phase.

Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%			
Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.		SPECS SUBMITTED	
1475 SOCIAL DEVELOPMENT										
5203 HIV/AIDS PROJECTS	250 000	250 000	62 860	108 681	171 541	21 229	78 459	31%		A
1115 ELDERLY	500 000	500 000	232 306	91 560	323 866	157 720	176 134	35%	✓	B
1118 FAMILIES AND CHILDREN	900 000	900 000	522 619	374 364	896 983	121 625	3 017	0%	✓	C
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	660 000	-	660 000	653 394	40 000	6%		D
0551 SKILLS DEVELOPMENT	800 000	800 000	22 195	73 460	95 655	97 480	704 345	88%	✓	E
1113 YOUTH	500 000	500 000	230 088	254 996	485 084	-	14 916	3%		F
1125 WOMEN	250 000	250 000	245 873	3 400	249 273	-	727	0%		G
	3 900 000	3 900 000	1 975 941	906 461	2 882 402	1 051 448	1 017 598	26%		

A. Project activities are planned for Q2

B. Project activities are planned for Q2.

C. Project activities completed

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

E. Tender for the Hairdressing, Driver's License and Baking Skills training has closed 2 September 2016 and is being evaluated.

F. Grade 12 support programmes and Job Readiness programmes will be implemented in 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	2 295 302	678 718	2 974 020	699 800	524 980	15%	✓	A
1116 DISABLED	600 000	600 000	10 950	233 728	244 678	1 494	355 323	59%	✓	B
	4 099 000	4 099 000	2 306 252	912 445	3 218 697	701 294	880 303	21%		

A. Quotation for transport of Pool Championship in Secunda was awarded. District Sports Awards will be implemented in November 2016.

B. Quotation for Audiometers has been awarded. Awaiting Customer Care training and Hearing Aids quotation documentation.

1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT 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 could not be awarded due to the fact that only one bid was received and did not comply with all the specifications.

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 114 000	-	-	-	514 110	1 114 000	100%	√	A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 500 000	200 891	217 925	418 817	2 125 000	8 081 183	95%	√	B
	9 614 000	9 614 000	200 891	217 925	418 817	2 639 110	9 195 183	96%		

A. Tender closed on 20 Sept 2016 and is currently being evaluated.

B. Tender closed on 20 Sept 2016 and is currently being evaluated.

GRAND TOTAL

32 885 090	32 885 090	6 238 291	3 950 519	10 188 810	5 498 414	22 696 280	69%
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OPERATING REVENUE BY SOURCE - SEPTEMBER 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 30 September 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	15 385	7 783	-7 602	-49%	25 753	30 233	-4 480	-15%
Interest earned - external investments	40 188 090	40 188 090	3 349 008	1 583 485	-1 765 523	-53%	2 777 482	10 047 024	-7 269 542	-72%
Service Charges	170 000	170 000	-	-	-	100%	-201 638	-	-201 638	0%
Government grants & subsidies	347 561 000	350 295 879	19 995 880	2 656 749	-17 339 131	-87%	107 763 302	44 045 149	63 718 153	145% *
Other revenue	1 429 000	1 429 000	84 653	133 114	48 461	57%	272 159	374 587	-102 428	-27%
Total Revenue (excluding capital transfers and contributions)	389 480 090	392 214 969	23 444 926	4 381 130	-19 063 796	-81%	110 637 057	54 496 993	56 140 064	103%

* 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)

SEPTEMBER 2016

	MONTH SEPTEMBER 2016	MONTH AUGUST 2016	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	65 985	66 029	1 009 000	1 009 000	198 080
EXTRAORDINARY ALLOWANCE	8 350	10 527	136 000	136 000	26 883
ACTING ALLOWANCE	2 981	1 724	-	-	9 230
BONUS	143 599	139 318	8 050 000	8 050 000	410 966
CLR.ALLOW	886 706	515 317	10 957 000	10 957 000	2 213 090
FIRE BRIGADE MESSHALL	35 065	35 065	464 000	464 000	105 196
GROUP SCHEMES	86 056	85 965	1 506 000	1 506 000	258 236
HOUSING SUBSIDY	375 806	376 596	4 630 000	4 630 000	1 130 981
LONG SERVICES BONUS/ AWARD	175 482	84 253	1 420 000	1 420 000	259 735
MEDICAL AID FUND CONTRIBUTION	877 888	870 418	11 961 000	11 961 000	2 624 245
NIGHT SHIFT ALLOWANCE	174 000	164 447	2 584 000	2 584 000	537 970
OPERATORS ALLOWANCE	2 102	2 604	90 000	90 000	4 705
OVERTIME	204 726	188 718	3 984 000	3 984 000	393 444
PENSION	1 544 919	1 400 577	18 489 730	18 489 730	4 375 513
PROVISION FOR LEAVE	-	-	3 669 000	3 669 000	-
SALARIES	7 747 488	7 738 837	99 826 270	99 826 270	23 240 778
SLEEP OVER COST: OPERATOR	2 031	2 932	37 000	37 000	4 963
STANDBY ALLOWANCE	181 974	179 762	1 648 000	1 648 000	361 736
TELEPHONE/CELL PHONE ALLOWANCE	48 301	46 544	712 000	712 000	138 754
TRAVELLING ALLOWANCE	1 110 839	1 067 938	13 171 000	13 171 000	3 167 505
UNEMPLOYMENT INSURANCE	61 675	60 106	729 000	729 000	181 475
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	61 843	48 551	638 000	638 000	144 652
INTERNSHIPS	67 569	56 687	771 000	771 000	176 211
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
	13 865 387	13 851 916	199 797 000	199 797 000	40 673 347

GRANTS AND SUBSIDIES 2016/2017 - SEPTEMBER 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	203 559	1 046 441
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	640 140	4 422 749
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-250 000	-750 000	R 1 000 000	R 1 000 000	288 818	711 182
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	-75 000	-75 000	-75 000	-	75 000	75 000	15 360	59 640
IDP SUPPORT GRANT *	-	-56 800	-	-56 800	-	56 800	-	56 800
AGENCY ROADS	-110 918 000	-110 918 000	-12 900 705	-98 017 295.37	110 918 000	110 918 000	15 715 473	95 202 527
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	-1 094 999	-3 304 001.37	4 399 000	4 399 000	613 276	3 785 725
UPGRADE OF RURAL ROADS: CERES	-393 000	-393 000	-26 250	-366 749.93	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	159 573	1 190 427
SUBS. DOW: HIRING OF TOILETS	-360 000	-360 000	-56 020	-303 980.40	360 000	360 000	112 039	247 961
	R -347 561 000	R -350 295 879	R -107 763 302	R -242 532 577	R 349 445 000	R 352 179 879	R 17 748 237	R 334 431 642

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

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN SEPTEMBER 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					
	KEMP & ASSOCIATES INC.	1 382.41	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.	2 717.51	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.	887.03	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					
1110	Human Resource Management					
	UNIVERSITY OF CAPE TOWN	20 000.00	TRANSPORT SYSTEM DESIGN & OPERATION & TRANSPORT SUPPLY & DEMAND : 07-11/2016	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1164	Property Management					
	WAAKSAAM SEKURITEITSDIENSTE (P	13 696.20	ALARM SERVICE	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.
	BERCOR TRADING CC	4 560.00	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.
	FINANCIAL SERVICES					
1205	Budget and Financial Service					
	BYTES UNIVERSAL SYSTEMS A DIV.	102 165.76	SAMRAS 1ADP/CAPEWINE/01-01-2016 MSCOA SUPPORT - 6MONTHS	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
	SAGE VIP A DIV OF SAGE SOUTH A	3 895.95	M-SCOA PAYROLL IMPLEMENTATION	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	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					
	INDIGO NEW MEDIA (PTY) LTD	199 500.00	INVESTMENT ATTRACTION PROGRAMME	REG.17(1)(c) < 3 FWPQ	SOFTWARE (SPECIFIC)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1521	Land-Use and Spatial Planning					
	EAM 73 ENTERPRISES (PTY) LTD	47 500.00	INVANSIVE ALIEN CLEARING : MADIBA C	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1331	Working for Water (DWAf)					
	THANDI'S CONTRACTOR (PTY) LTD	11 299.13	G10A500500102	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	THANDI'S CONTRACTOR (PTY) LTD	11 299.13	G10A500500099	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	SENZICEBO PROJECTS (PTY) LTD	28 770.06	G10C200200325	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	PIENAAR'S ERADICATORS (PTY) LT	10 862.87	G10A500500100	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	COMMUNITY AND DEVELOPMENTAL SERVICES					
1610	Disaster Management					
	JLINUX ELECTRICAL (PTY) LTD	13 858.44	REPAIRS EARTHING & UPGRADE OF GENERATOR DB BOARD CERTIFICATE OF COMPLIANCE & LABOUR	REG.17(1)(c) < 3 FWPQ	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	UMOYA SOFTWARE (PTY) LTD	179 379.00	FULL BASIC FIRE & RESCUE APPLICATION LICENSE	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE (SPECIFIC)	Supplier is the official accredited provider for licencing of the specific product

	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:
	RURAL AND SOCIAL DEVELOPMENT					
1475	Social Development					
	DAVEY'S TRANSPORT CC	15 000.00	TRANSPORT : YOUTH MOTIVATIONAL SESSION : 13/10/2016	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.
	APLON TRADING CC	13 000.00	CATERING : 24/09/2016 : CULTURAL YOUTH EVENT	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.
	NOBLES TRANSPORT	18 500.00	TRANSPORT : WORCESTER SECONDARY : EDUCATIONAL : 30/09 & 05/10/2016	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.
	J C DAMENS T/A JACQUI DEE-LIGH	18 480.00	CATERING : SPRING SCHOOL PROGRAMME: 17.18.19.20 & 21/2016	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.
	AMERICA BUSDIENS	3 200.00	TRANSPORT : CULTURAL EXCURSION : 11/10/2016	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	7 200.00	TRANSPORT : SARON PRIMARY : 23/09/2016 : EDUCATIONAL	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	3 500.00	TRANSPORT : 100 DAYS INDABA : DE DOORSN : 11/10/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	PAARL ROCK TOURS CC	14 000.00	TRANSPORT : PHELOPHEPHA HEALTH CARE : 19-20/09/2016	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.
	CRAIG AND SONS BUS SERVICES (P	15 500.00	TRANSPORT : PHELOPHEPHA HEALTH CARE : TOUWSRIVER 24 & 27/09/2016	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.
1477	Rural Development					
	STANYER ELECTROSERVE CC	130 000.00	SUPPLY . DELIVER DEMONSTRATION . ON-GOING TRAININGAND SERVICES SUPPORT FOR FIVE GSI HEARING SCREENIN	REG.17(1)(c) < 3 FWPQ	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	PRICE CATERING & CLEANING	13 800.00	CATERING : LOVEDALE RUGBY CLUB AWARDS : 29/10/2016	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.
	PRICE CATERING & CLEANING	10 000.00	DECOR : LOVEDALE RUGBY AWARDS : 29/10/2016	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.
	CRAIG AND SONS BUS SERVICES (P	5 800.00	TRANSPORT : PINE VALLEY NETBALL CLUB : 01/10/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	MOUNTAIN DECOR RENTAL AND CATE	15 750.00	DECOR : CULTURAL EVENT : 17/09/2016	REG.17(1)(c) < 3 FWPQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	2 500.00	TRANSPORT : 24/09/2016 : STELLENBOSCH : ARTS FESTIVAL	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	CJ SOUND & LIGHTING	3 250.00	SOUND & DIGITAL FOOTAGE : CULTURAL DAY EVENT : DE DOORNS GEIKWA DANCERS : 24/09/2016	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	3 500.00	TRANSPORT ON 28/09/2016 FOR HERITAGE MONTH PROGRAMME	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	55 000.00	PROVISION OF BUS TRANSPORT SERVICES FOR SPORTS EVENT	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.
	ENGINEERING AND INFRASTRUCTURE SERVICES					
1210	Information Technology					
	SNOWBALL EFFECT (PTY) LTD	8 698.80	HAWEKWA. WIESENHOF. BADENBERG & VENSTERBANK HIGH SITE MONTHLY RENTAL : JULY & AUGUST 2016	DEV-REG.36(1)(a)(v)Impr	RENTAL - SPECIALISED EQUIPMENT	Supplier was contracted to perform the service. The contract ran out and new contract not in operation. Contract extended for the interim period.
	BRANDWACHT IT CC	76 335.00	WIRELESS NETWORK CHANGESA TO PROVIDE OPTIMUM PERFORMANCE. MAINTANANCE & SUPPORT FOR 3 MONTHS	REG.17(1)(c) < 3 FWPQ	IT RELATED GOODS & SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1165	Buildings: Maintenance					
	ASCOTEQ TECHNOLOGIES (PTY) LTD	9 304.68	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM - STELLENBOSCH/PAARL/WORCESTER	LONG TERM CONTRACTS	SLAs WITH ORGANS OF STATE	Services with long-term engagements where no new procurement process were followed for continuation.
	VISION ELEVATORS (PTY) LTD	103 854.00	LIFT SERVICE MAINTANANCE & REPAIR CONTRACT	REG.17(1)(c) < 3 FWPQ	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	ROADS: AGENCY					
1361	Roads – Main Div. Indirect					
	RABE BESTUURSKOOL	72 835.00	K 53 TRAINING INTERVENTION	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.

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:
WAAKSAAM SEKURITEITSDIENSTE (P	86 867.07	ALARM SERVICE	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.
LAWULA SYSTEMS (PTY) LTD	17 880.90	ACCIDENT REPAIR POLE ANNANDALE & R44 INTERSECTION	DEV-REG.36(1)(a)(i)Emrg	REPAIR TRAFFIC LIGHTS	Traffic signals had to be repaired. Municipality between contracts - supplier selected from database.
CAPITAL:					
BUSINESS CONNEXION (PTY) LTD	50 428.18	E MAIL SIGNATURE & DISCLAIMER APPLICATION OF SERVICE FOR 12 MONTHS	REG.17(1)(c) < 3 FWPQ	IT RELATED GOODS & SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	9 719.64	HP COLOR LASERJET PRO MFP M477 FDW	REG.17(1)(c) < 3 FWPQ	PRINTERS - NEW	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	9 719.64	HP COLOR JET PRO MFP M477 FWD	REG.17(1)(c) < 3 FWPQ	PRINTERS - NEW	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	5 143.68	MICROLINE DOT MATRIX PRINTER	REG.17(1)(c) < 3 FWPQ	PRINTERS - NEW	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
MEYER ELECTRICAL AND CONSTRUCT	55 848.60	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	29 514.60	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.
AMS CIVILS (PTY) LTD	76 426.74	SUBSOIL DRAINAGE SYSTEM TO BE INSTALLED CWDM DALJOSAT CLINIC	REG.17(1)(c) < 3 FWPQ	EQUIPMENT - OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
MARCE PROJECTS (PTY) LTD	152 423.70	SUPPLY & DELIVERY OF RESCUE EQUIPMENT CONSISTING 1MANUAL PUMP. CUTTER & RAM	REG.17(1)(c) < 3 FWPQ	EQUIPMENT - OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
QUESTEK ADVANCED TECHNOLOGIES	49 168.20	MULTI MEDIA EQUIPMENT: 2 PROJECER. 2 SCREEN AMP & ACCESORIES	REG.17(1)(c) < 3 FWPQ	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
QUESTEK ADVANCED TECHNOLOGIES	71 683.20	SUPPLY & DELIVERY OF THE BOSE MULTIMEDIA EQUIPMENT & ACCESORIES	REG.17(1)(c) < 3 FWPQ	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
FIRE STUFF 365 CC T/A FIRE 24/	72 656.64	3 STAGE PUMP	REG.17(1)(c) < 3 FWPQ	EQUIPMENT - OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
RAINBOW POLYURETHANE CC	25 650.00	MANUFACTURE AND FIT TOOL CANOPY AS PER QUOTE	REG.17(1)(c) < 3 FWPQ	VEHICLE - PARTS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
ALL DEPARTMENTS: FUEL REPLENISHMENT (SUMMARISED)					
BERGZICHT MOTORS (PTY) LTD	70 331.73	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	2 313.89	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.
CDR MOTORS (EDMS) BPK H/A CERE	15 018.67	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	45 953.37	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	258 150.34	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	64 116.39	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	23 323.60	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	4 555.90	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	50 337.55	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.

2 518 013.20

12.49% of expenditure excluding salaries.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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SUMMARY OF EXCEPTIONS / DEVIATIONS:

REG.16(c) WQ - (8 Exceptions = 1.55%)	38 950.00	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 - (39 Exceptions = 64.48%)	1 623 636.67	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—			
DEV-REG.36(1)(a)(i) Emergency (1 Exceptions = 0.71%)	17 880.90	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (1 Exceptions = 7.12%)	179 379.00	(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 (658 Exceptions = 21.21%)	534 101.44	(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. (3 Exceptions = 4.58%)	115 366.39	(ii) Transactions where no new procurement process were followed (Longterm Contracts)			
DEV-REG.36(1)(a)(v) Impractical (1 Exceptions = 0.35%)	8 698.80	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			

2 518 013.20

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
536	<R2000-NO PROCUREMENT:	304 157.71	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
121	3rd PARTY PAYMENT:	5 188 403.96	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
7	COUNCIL POLICY:	242 580.00	Study Bursaries / Sponsorships / Donations / etc.
1	DEV-REG.36(1)(a)(i) Emergency	17 880.90	Transactions where no procurement process were followed (Emergencies)
1	DEV-REG.36(1)(a)(ii) Sole Suppliers	179 379.00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
658	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	534 101.44	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
4	DEV-REG.36(1)(a)(ii) Longterm Contr.	115 366.39	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
1	DEV-REG.36(1)(a)(v) Impractical	8 698.80	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
3	DWAF: PRE-PROCURED	50 118.16	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
8	PETTY CASH:	343.30	Mainly small out of pocket refunds.
213	QUOTATION PROCESS:	1 636 225.01	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
8	REG.16(c) < 3 WQ	38 950.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
90	REG.17(1)(c) < 3 FWPQ	1 623 636.67	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 200,000
6	SERVICE ACCOUNTS:	8 808.83	Contracts with service providers - municipal services / etc.
15	STATUTORY PAYMENTS:	2 805 306.96	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
3	SUBSCRIPTIONS:	27 606.00	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
462	TENDER PROCESS:	17 570 181.72	Acquisitions made in terms of a full tender process on amounts above R 200,000

2 260 SUB-TOTAL: **30 351 744.85**

CAPITAL: Included in Total Procurement **7 728 404.23**

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

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

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

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	35 330.00
001967	ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	67 524.00
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	37 940.00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	23 500.00
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	2 284.28
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	89 786.40
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	729 759.60
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	TEACHER: WCED	23 297.00
004472	VALLEI AUTO HERSTELWERKE (PTY) LTD	CHILD	C MOSTERT - PROV. TRAFFIC	8 164.74
1 585 966.63				

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

070129	H A CONRADIE & VENNOTE ING	BUSINESS ASSOCIATE	C V SCHROEDER SNR.MANAGER CWDM	-
001168	MEYER ELECTRICAL AND CONSTRUCTION	Business Associate	CLR.P MARRAN - BREEDE VALLEY	303 039.68
303 039.68				

CONTRACT REGISTER: SEPTEMBER 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/009	CARPORTS EXTENSION CWDM ROBERTSON	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 66 954.36	Service delivery in progress
Q2015/010	ALUMINIUM LOUVRE INSTALLATION	TECHNICAL SERVICES	VRIES AIRCONDITIONING & REFRIGERATION	10 July 2015	NOT SPECIFIED	R 61 835.99	Satisfactory service. Contract concluded.
Q2015/012	SERVICING AND CLEANING OF PORTABLE TOILETS	CDPS	BOLAND TOILET SERVICES (PTY) LTD	08 July 2015	01/07/2015 - 30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q2015/017	ABLUTION FACILITY AT CERES OFFICES	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 146 491.53	Satisfactory service. Contract concluded.
Q2015/019	ABLUTION FACILITY AT BERGRIVIER PRIMARY	TECHNICAL SERVICES	MASANDA TRADING CC	23 July 2015	NOT SPECIFIED	R 120 000.00	Service delivery in progress
Q2015/020	CLEANING SERVICES AT STORES WORCESTER	TECHNICAL SERVICES	WINELANDS ENTREPRENEURIAL ENTERPRISES	28 July 2015	01/08/2015 - 30/06/2016	R 53 147.60	Satisfactory service. Contract concluded.
Q2015/021	CLEANING SERVICES AT STORES ROBERTSON	TECHNICAL SERVICES	TOP 'N NOS CC	28 July 2015	01/08/2015 - 30/06/2016	R 120 000.00	Service delivery in progress
Q2015/039	PRE-PACKED LUNCES FOR GOLDEN GAMES	CDPS	MVAMBANE TRADING CC	28 July 2015	ONCE OF SUPPLY AND DELIVERY	R 120 000.00	Satisfactory products and service. Contract concluded.
T2015/005	TRAVEL AGENCY	BTO	(PTY) LTD T/A NEXUS TRAVEL	09 July 2015	01 AUG 2015 - 30 JUNE 2017	NOT FIXED	Service delivery in progress
T2015/016	SERVICING AND MAINTENANCE CONTRACT: AIRCONDITIONERS	TECHNICAL SERVICES	VRIES AIRCONDITIONING AND REFRIGERATION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 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 JUNE 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 JUNE 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.

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 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	WINELANDS ECHO (PTY) LTD	20 August 2015	NOT SPECIFIED	R 49 434.35	Satisfactory service to date. Service delivery still in progress
T2015/019		CDPS	URBAN ECON DEVELOPMENT ECONOMISTS (PTY) LTD	06 August 2015	01/09/2015 - 31/08/2018	R 1 539 798.00	Satisfactory Service. Awaiting complete product.
Q2015/029	PLANTING OF TREES BREEDEVALLEY	CDPS	Aplon Trading & Golden Rewards 1727 cc	16 September 2015	Not specified	R 6 586.00	Satisfactory product delivered.
Q2015/030	PLANTING OF TREES DRAKENSTEIN	CDPS	AA Forestry	18 September 2015	Not specified	R 9 074.00	Satisfactory products and service. Contract concluded.
Q2015/031	PLANTING OF TREES LANGEBERG	CDPS	Robin Algemene Dienste	18 September 2015	Not specified	R 9 270.00	Service delivery in progress
Q2015/032	PLANTING OF TREES STELLENBOSCH	CDPS	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	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	Amasimi Nama Hlathi (Pty) Ltd; Lewis Bush Clearing and Fire Fighting; Stem in die Bos; Wildfire Management Resources	14 September 2015	01/09/2015-30/06/2017	NOT FIXED	Service delivery in progress.
T 2015/011	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 01 OCTOBER 2015 TO 31 MAY 2016	CDPS	Alles Feuer CC; Firewire System Solutions (pty) Ltd	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/027	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2016	TECHNICAL SERVICES	Zingange T/A Hlobo Security	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q 2015/082	: APPOINTMENT OF 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

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/046	SUPPLY AND DELIVERY OF ADOBE MASTER COLLECTION C26 SOFTWARE OR EQUIVALENT	TECHNICAL SERVICES	NATIONAL INTERNET TECHNOLOGIES (PTY)LTD	07 October 2015	Supply & Delivery	R 9 730.07	Service delivery in progress
Q2015/048	FIRE FIGHTING UNIFORMS	CDPS	SPARKS & ELLIS (PTY)LTD AND STEVENRIDGE CC	22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015/053	COMPLETE DESKTOPS	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY) LTD	20 October 2015	Supply & Delivery	R 12 856.95 PER DESKTOP	Service delivery in progress
Q2015/059	ROLLER SHUTTTER 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 Enterrpises (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.
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.

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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
T 2015/044	ON-SITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY) LTD	11 March 2016	3 Years	NOT FIXED	Service delivery in progress
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER	TECHNICAL SERVICES	MASANDA TRADING CC	11 March 2016	Not specified	1 200.01 per 1 Linear metre	Service delivery in progress
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	SAFETY PROTECTIVE CLOTHING	03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	CDPS	BOLAND COLLEGE 25	03 March 2016	Not specified	R 122 200.00	Service delivery in progress

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 Amieir CC	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/015	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Colas South Africa Condoprops 1017 CC t/a Asphalt King Melvin's Transport Tosas (Pty) Ltd VW Civil Engineering	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/016	SUPPLY AND DELIVERY OF CRUSHED STONE, GRIT, CRUSHER DUST, AGGREGATE FOR RAPID SETTING RUBBER MODIFIED SLURRY, MATERIAL FOR BASE COURSE, MATERIAL FOR SUBBASE, SELECTED MATERIAL, FILTER MATERIAL AND SAND FOR CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	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	Afrimat Aggregates (Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC	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	Hlobo 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
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 27	24 June 2016	NOT SPECIFIED	961 248,00	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/054:	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 Kaymac trading as Kaytech	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	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
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. 28	01 August 2016	Not Specified	R 1 771 428.90	No comments to date

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/004	MEDICAL CERTIFICATE OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Healthy Worker Clinic (Pty) Ltd	01 August 2016	3 YEARS	Year 1 R 610,00 pp Year 2 R 671,00 pp Year 3 R 738,10 pp	No comments to date
Q 2016/001	GARDENING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	BERCOR RADING CC	08 July 2016	1 YEAR	R 27 360.00	No comments to date
Q 2016/002	BACKUP EXEC SOFTWARE	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES	03 August 2016	Once off supply and delivery	R 39 428.15	No comments to date
Q 2016/003	ENGENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS	TECHNICAL SERVICES	MADGE COMPUTERS	04 August 2016	Once off supply and delivery	R 2895,60 PER KIT	No comments to date
Q 2016/006	FITNESS EQUIPMENT	CDPS	FITNESS BREAKTHRU	05 August 2016	Once off supply and delivery	R 84 400.00	No comments to date
Q 2016/013	SOCIO ECONOMIC DATABASE	CDPS	QUANTEC RESEARCH (PTY) LTD	06 August 2016	1 YEAR	R 43 890.00	No comments to date
Q 2016/014	LEAK DETECTION CERES	CDPS	Bosch Munitech (Pty) Ltd	07 August 2016	Not Specified	R 199 791.75	No comments to date
Q 2016/015	SERVICING OF MOBILE TOILETS	CDPS	Sanitech a Division of Waco Africa	08 August 2016	1 YEAR	NOT FIXED	No comments to date
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 Barloworld Toyota Stellenbosch	18 August 2016	1 YEAR	4552,02 per month	No comments to date
T 2016/083	SUPPLY AND DELIVERY OF ONE (1) PASSENGER SERVICE VEHICLE	FIRE SERVICES	Marce Projects (Pty) Ltd	08-Sep-16	Once off supply and delivery	R 453 647.50	
T 2016/070	SUPPLY AND DELIVERY OF (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	FIRE SERVICES	Marce Projects (Pty) Ltd	08-Sep-16	Once off supply and delivery	R 4 214 654.41	
T 2016/042	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS COMPUTERS	ICT	Kam Computing CC & Madge Computers	08-Sep-16	Once off supply and delivery	R 15 755,37 per laptop R 11 666,19 per mini laptop R 13 032,50 per complete desktop	
T 2016/046	SUPPLY AND DELIVERY OF CISCO OR EQUIVALENT SWITCHES AND ROUTERS	ICT	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 1 984 239.48	
T 2016/044	SUPPLY AND DELIVERY OF SOFTWARE FOR ACS SERVER	ICT	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 135 071.67	
T 2016/055	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM	G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	Not fixed	
Q2016/080	SERVICING, MAINTENANCE - LIFTS	BUILDING MAINTENANCE	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	R 103 854.00	
Q2016/075	LAWN MOWING - LA MOTTE	STRATEGIC SUPPORT SERVICES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 9 500.00	
Q2016/074	GARDENING SERVICES - ALEXANDER STREET AND DU TOIT STREET	STRATEGIC SUPPORT SERVICES	El-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 6 500.00	
Q2016/073	PAVING AT CWDM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	MASANDA TRADING CC	08-Sep-16	Not specified	R 82 734.24	
Q2016/071	E-MAIL SIGNATURE	ICT	BUSINESS CONNEXION (PTY)LTD	09-Sep-16	1 year	R 50 428.15	