

IN YEAR REPORT FOR THE PERIOD ENDING

31 October 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 26.52: 1 at 31 October 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 October of R 33 349 709.02.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		264 046	263 134	265 153	2 663	98 939	15 853	83 086	524%	241 190
Executive and council		49 603	44 316	44 316	2 573	5 402	14 195	(8 793)	-62%	20 162
Budget and treasury office		213 705	218 300	220 026	11	93 354	1 520	91 834	6042%	219 951
Corporate services		739	518	811	78	183	138	44	32%	1 077
<i>Community and public safety</i>		5 387	10 409	10 905	162	519	7 969	(7 450)	-93%	9 123
Community and social services		49	75	75	-	75	-	75		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 503	181	181	18	(184)	4	(187)	-5109%	(176)
Housing		2 493	9 906	10 402	112	526	7 867	(7 342)	-93%	8 971
Health		342	247	247	32	102	98	4	4%	253
<i>Economic and environmental services</i>		118 940	115 912	116 132	18 406	32 418	37 914	(5 495)	-14%	102 597
Planning and development		986	366	366	-	-	-	-		366
Road transport		115 919	111 147	111 367	18 406	31 323	37 914	(6 590)	-17%	97 832
Environmental protection		2 036	4 399	4 399	-	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	21 231	131 877	61 740	70 137	114%	352 935
Expenditure - Standard										
<i>Governance and administration</i>		103 130	128 830	130 849	7 689	29 670	38 652	(8 982)	-23%	142 239
Executive and council		26 930	36 388	36 388	2 127	8 106	10 158	(2 051)	-20%	36 228
Budget and treasury office		17 602	20 716	21 775	1 489	5 820	7 373	(1 553)	-21%	19 301
Corporate services		58 598	71 726	72 686	4 073	15 743	21 121	(5 378)	-25%	86 710
<i>Community and public safety</i>		106 937	127 497	127 993	8 036	31 029	38 359	(7 331)	-19%	176 608
Community and social services		13 178	14 680	14 680	1 640	7 137	4 137	3 000	73%	32 508
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	3 584	12 018	17 702	(5 685)	-32%	83 588
Housing		11 323	20 535	21 031	350	2 585	5 355	(2 770)	-52%	29 205
Health		30 220	34 966	34 966	2 462	9 289	11 165	(1 875)	-17%	31 307
<i>Economic and environmental services</i>		126 612	127 639	127 859	7 110	26 204	36 985	(10 781)	-29%	260 008
Planning and development		7 995	7 877	7 877	513	2 095	1 415	680	48%	15 204
Road transport		114 931	113 922	114 142	6 356	23 066	33 260	(10 194)	-31%	241 503
Environmental protection		3 685	5 840	5 840	241	1 043	2 310	(1 267)	-55%	3 302
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 455	5 514	5 514	697	1 638	2 017	(378)	-19%	7 079
Total Expenditure - Standard	3	341 133	389 480	392 215	23 532	88 541	116 013	(27 472)	-24%	585 934
Surplus/ (Deficit) for the year		47 290	-	-	(2 301)	43 336	(54 273)	97 609	-180%	(232 999)

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) - M04 October

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	3	1 092	32020,8%	4 790
Vote 2 - COMM AND DEV		2 845	428	428	50	(81)	102	(183)	-179,9%	76
Vote 3 - ENGINEERING		3 465	10 042	10 758	120	561	7 921	(7 360)	-92,9%	9 285
Vote 4 - RURAL AND SOCIAL		49	75	75	-	75	-	75		75
Vote 5 - OFFICE OF THE MM		179	-	293	-	-	-	-		293
Vote 6 - FINANCIAL SERVICES		213 705	218 300	220 026	11	93 354	1 520	91 834	6041,7%	219 951
Vote 7 - CORPORATE SERVICES		50 050	44 698	44 698	2 643	5 550	14 280	(8 731)	-61,1%	20 853
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	18 406	31 323	37 914	(6 590)	-17,4%	97 612
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	21 231	131 877	61 740	70 137	113,6%	352 935
Expenditure by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 136	19 231	19 231	1 450	4 777	5 742	(965)	-16,8%	25 585
Vote 2 - COMM AND DEV		82 436	92 282	92 282	6 046	21 307	28 867	(7 560)	-26,2%	114 895
Vote 3 - ENGINEERING		35 547	54 064	54 780	1 389	7 767	16 744	(8 977)	-53,6%	58 890
Vote 4 - RURAL AND SOCIAL		13 178	14 680	14 680	1 640	7 137	4 137	3 000	72,5%	32 508
Vote 5 - OFFICE OF THE MM		8 627	10 557	10 850	629	3 461	2 970	491	16,5%	20 679
Vote 6 - FINANCIAL SERVICES		17 602	20 716	21 775	1 534	6 124	7 373	(1 249)	-16,9%	19 605
Vote 7 - CORPORATE SERVICES		56 825	69 832	70 599	3 995	13 803	18 228	(4 425)	-24,3%	73 241
Vote 8 - ROADS AGENCY		104 147	100 303	100 303	6 388	22 458	29 290	(6 832)	-23,3%	234 355
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 715	461	1 707	2 661	(954)	-35,9%	6 177
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 133	389 480	392 215	23 532	88 541	116 013	(27 472)	-23,7%	585 934
Surplus/ (Deficit) for the year	2	47 290	-	-	(2 301)	43 336	(54 273)	97 609	-179,8%	(232 999)

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	18	(184)	-	(184)		(184)
Rental of facilities and equipment		100	132	132	8	34	53	(20)	-37%	86
Interest earned - external investments		43 236	40 188	40 188	2 570	5 347	13 396	(8 049)	-60%	16 042
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	-	2	2	-	2	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116 420	115 317	115 317	18 401	32 397	37 836	(5 439)	-14%	101 948
Transfers recognised - operational		224 198	232 244	234 979	112	93 880	10 036	83 843	835%	233 541
Other revenue		1 961	1 429	1 429	120	400	417	(17)	-4%	1 503
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388 424	389 480	392 215	21 231	131 877	61 740	70 137	114%	352 935
Expenditure By Type										
Employee related costs		155 599	188 210	188 210	13 005	51 715	61 763	(10 048)	-16%	170 051
Remuneration of councillors		10 779	11 587	11 587	919	3 238	3 799	(561)	-15%	9 899
Debt impairment		240	126	126	-	-	-	-	-	126
Depreciation & asset impairment		9 901	9 313	9 313	-	-	1 442	(1 442)	-100%	7 871
Finance charges		2	34	34	-	-	1	(1)	-100%	33
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161 716	179 791	182 526	9 607	33 588	49 001	(15 413)	-31%	397 543
Loss on disposal of PPE		2 897	419	419	-	-	8	(8)	-100%	411
Total Expenditure		341 133	389 480	392 215	23 532	88 541	116 013	(27 472)	-24%	585 934
Surplus/(Deficit)		47 290	-	-	(2 301)	43 336	(54 273)	97 609	(0)	(232 999)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 290	-	-	(2 301)	43 336	(54 273)			(232 999)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 290	-	-	(2 301)	43 336	(54 273)			(232 999)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 290	-	-	(2 301)	43 336	(54 273)			(232 999)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 290	-	-	(2 301)	43 336	(54 273)			(232 999)

Reasons for the variances on the Financial Performance:**Revenue by source:****Rental of facilities**

The rental income received was less than anticipated.

Interest earned- external investments

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

Agency Services

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

Transfers recognised

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.

Finance charges

Finance charges for the finance leases of the cell phones will only be processed after the completion of the annual regulatory audit.

Other Expenditure**Chemical Foam, Refill Fire extinguishers**

The tender was awarded. The chemicals and fire extinguishers was delivered in preparation of the fire season.

Loss on disposal

Loss on disposal will only be accounted for when assets are disposed. To date no auction is scheduled.

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) - M04
October

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	7	536	2 998	(2 463)	-82%	8 167
Vote 3 - ENGINEERING		2 538	9 436	9 437	841	1 307	1 978	(670)	-34%	9 437
Vote 4 - RURAL AND SOCIAL		-	15	15	-	-	3	(3)	-100%	15
Vote 5 - OFFICE OF THE MM		1	79	79	-	-	2	(2)	-100%	79
Vote 6 - FINANCIAL SERVICES		138	203	203	25	25	-	25	#DIV/0!	203
Vote 7 - CORPORATE SERVICES		214	1 141	1 141	-	5	12	(6)	-54%	1 141
Vote 8 - ROADS AGENCY		419	1 645	1 645	14	19	17	2	14%	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	20 690	886	1 892	5 009	(3 117)	-62%	20 690
Total Capital Expenditure		4 758	18 494	20 690	886	1 892	5 009	(3 117)	-62%	20 690
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2 894	10 851	10 852	865	1 337	1 983	(646)	-33%	10 852
Executive and council		3	4	4	-	-	2	(2)	-100%	4
Budget and treasury office		138	203	203	25	25	-	25	#DIV/0!	203
Corporate services		2 754	10 644	10 645	841	1 313	1 981	(668)	-34%	10 645
<i>Community and public safety</i>		1 410	5 989	8 182	7	536	3 002	(2 466)	-82%	8 182
Community and social services		-	15	15	-	-	3	(3)	-100%	15
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	7	536	2 991	(2 456)	-82%	8 143
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	-	-	7	(7)	-100%	25
<i>Economic and environmental services</i>		454	1 655	1 655	14	19	25	(6)	-23%	1 655
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	14	19	25	(6)	-23%	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	20 690	886	1 892	5 009	(3 117)	-62%	20 690
Funded by:										
National Government		419	-	-	-	-	-	-	-	-
Provincial Government		-	1 645	1 645	14	19	17	2	14%	1 645
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	14	19	17	2	14%	1 645
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 339	16 849	19 045	872	1 873	4 993	(3 120)	-62%	19 045
Total Capital Funding		4 758	18 494	20 690	886	1 892	5 009	(3 117)	-62%	20 690

The municipality had commitments on capital expenditure at the end of October of R 8 239 803.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	18 313	20 000
Call investment deposits		556 000	540 000	540 000	589 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	10 005	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	1 960	4 991
Total current assets		595 161	578 991	578 991	619 277	578 991
Non current assets						
Long-term receivables		27 606	30 000	30 000	28 357	30 000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198 718	204 127	204 127	200 611	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	230 320	235 568
TOTAL ASSETS		822 839	814 558	814 558	849 597	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 402	11 000	11 000	6 904	11 000
Provisions		24 000	19 570	19 570	16 355	19 570
Total current liabilities		44 402	30 570	30 570	23 259	30 570
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		149 705	160 000	160 000	154 938	160 000
Total non current liabilities		149 705	160 000	160 000	154 938	160 000
TOTAL LIABILITIES		194 107	190 570	190 570	178 197	190 570
NET ASSETS	2	628 732	623 988	623 988	671 401	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		456 029	411 366	411 366	498 698	411 366
Reserves		172 703	212 622	212 622	172 703	212 622
TOTAL COMMUNITY WEALTH/EQUITY	2	628 732	623 988	623 988	671 401	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 - M04 October

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	9 987	33 635	38 307	(4 672)	-12%	116 878
Government - operating		223 779	232 244	234 979	112	93 880	10 036	83 843	835%	232 244
Government - capital		-	-	-	-	-	-	-	-	-
Interest		40 538	40 188	40 188	2 570	5 347	13 396	(8 049)	-60%	40 188
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(26 175)	(93 641)	(122 913)	(29 272)	24%	(380 007)
Finance charges		(28)	(34)	(34)	-	-	(1)	(1)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 609	9 439	9 279	(13 506)	39 221	(61 174)	(100 395)	164%	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)	(886)	(1 892)	(4 993)	(3 101)	62%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(886)	(1 892)	(4 993)	(3 101)	62%	(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)	(14 392)	37 329	(66 167)			(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		607 313	427 872			560 928

The Cash Flow Statement indicates a healthy cash position at 31 October 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 - M04 October

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	173	8	0	-	-	7	2 166	56	2 410	2 229	-	-	
Total By Income Source	2000	173	8	0	-	-	7	2 166	56	2 410	2 229	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	173	8	0	-	-	7	2 166	56	2 410	2 229	-	-	
Total By Customer Group	2600	173	8	0	-	-	7	2 166	56	2 410	2 229	-	-	

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 - M04 October

Description R thousands	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	379	-	-	-	-	-	-	-	-	379	-
Total By Customer Type	1000	379	-	-	-	-	-	-	-	-	379	-

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 - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A51	195		2016/11/03	114	8,4%			16 000
ABSA	A52	163		2016/11/03	69	8,1%			10 000
ABSA	A50	237		2016/11/21	86	8,4%			12 000
ABSA	A53	209		2017/01/23	143	8,4%			20 000
ABSA	A54	225		2017/02/08	130	8,5%			18 000
ABSA	A55	240		2017/02/23	145	8,6%			20 000
ABSA	A56	233		2017/02/23	129	8,5%			18 000
ABSA	A57	227		2017/02/23	108	8,4%			15 000
ABSA	A58	242		2017/04/04	72	8,5%			10 000
ABSA	A59	226		2017/04/21	94	8,5%			13 000
ENB	F53	218		2017/02/08	128	8,4%			18 000
ENB	F54	225		2017/03/07	92	8,3%			13 000
ENB	F56	214		2017/03/07	70	8,2%			10 000
ENB	F55	240		2017/03/22	106	8,4%			15 000
ENB	F58	196		2017/03/22	70	8,2%			10 000
ENB	F57	222		2017/04/04	85	8,3%			12 000
ENB	F59	178		2017/04/21	70	8,2%			10 000
INVESTEC	I60	167		2016/11/21	82	8,1%			12 000
INVESTEC	I61	202		2017/01/23	125	8,2%			18 000
INVESTEC	I62	209		2017/03/22	70	8,2%			10 000
INVESTEC	I63	196		2017/04/21	72	8,5%			10 000
INVESTEC	I64	214		2017/05/09	72	8,5%			10 000
INVESTEC	I65	228		2017/05/23	123	8,6%			17 000
NEDCOR	N60	149		2016/11/03	69	8,2%			10 000
NEDCOR	N58	200		2016/11/21	94	8,5%			13 000
NEDCOR	N59	181		2016/11/21	71	8,4%			10 000
NEDCOR	N61	167		2016/11/21	85	8,3%			12 000
NEDCOR	N62	223		2017/02/08	95	8,6%			13 000
NEDCOR	N63	245		2017/03/07	133	8,7%			18 000
NEDCOR	N64	239		2017/03/07	110	8,6%			15 000
NEDCOR	N66	211		2017/04/21	73	8,6%			10 000
NEDCOR	N65	244		2017/05/09	110	8,6%			15 000
NEDCOR	N67	229		2017/05/09	110	8,6%			15 000
NEDCOR	N68	224		2017/06/06	110	8,6%			15 000
STANDARD BANK	S61	182		2016/11/03	92	8,3%			13 000
STANDARD BANK	S57	253		2016/12/07	86	8,5%			12 000
STANDARD BANK	S63	212		2017/02/08	71	8,4%			10 000
STANDARD BANK	S62	233		2017/02/23	129	8,4%			18 000
STANDARD BANK	S65	229		2017/03/22	71	8,4%			10 000
STANDARD BANK	S64	253		2017/04/04	108	8,5%			15 000
STANDARD BANK	S67	209		2017/04/04	71	8,4%			10 000
STANDARD BANK	S66	239		2017/04/21	93	8,5%			13 000
STANDARD BANK	S68	196		2017/05/09	71	8,3%			10 000
STANDARD BANK	S69	210		2017/05/23	107	8,4%			15 000
Municipality sub-total					4 209		-	-	589 000
TOTAL INVESTMENTS AND INTEREST	2				4 209		-	-	589 000

The Municipality's investments decreased from R607 000 000 to R 589 000 000. 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 - M04 October

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:		1 206	-	-	1 206	100,0%
Municipal Systems Improvement		710			710	100,0%
Rural Roads Asset Management System		496			496	100,0%
Provincial Government:		1 529	-	-	1 236	80,8%
Western Cape Finance Management Grant		1 016			1 016	100,0%
Integrated Transport Plan		220			220	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 - M04 October

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	23 242	87 345	1 609	85 736	5328,3%	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	190	394	659	(265)	-40,3%	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	72	361	300	61	20,2%	1 000
RSC Levy Replacement		210 834	216 780	216 780	22 980	85 951	-	85 951		216 780
Rural Roads Asset Management System		4	4 567	5 063	-	640	650	(10)	-1,5%	5 063
Provincial Government:		1 683	195	1 724	(7)	9	26	(18)	-67,4%	1 724
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	(7)	9	26	(18)	-67,4%	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	283	1 168	924	243	26,3%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	168	87	81		360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	50	210	137	73	53,2%	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	177	790	700	90	12,9%	4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-		23
Total operating expenditure of Transfers and Grants:		225 238	238 527	241 262	23 518	88 522	2 560	85 962	3358,5%	241 262
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 645	1 645	14	19	-	19		1 645
Agency: Roads		419	1 645	1 645	14	19	-	19		1 645
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		419	1 645	1 645	14	19	-	19		1 645
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225 657	240 172	242 907	23 532	88 541	2 560	85 981	3359,3%	242 907

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
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	#DIV/0!	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	112	1 371	519	851	164,0%	10 645
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	360	112	168	83	85		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	-	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		4 399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	23	-	-	-	-		23
Total Operating Transfers and Grants	5	225 238	236 643	239 378	112	94 975	97 672	(2 698)	-2,8%	239 378
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 645	1 645	-	-	-	-		1 645
<i>Agency: Roads</i>		419	1 645	1 645	-	-	-	-		1 645
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	419	1 645	1 645	-	-	-	-		1 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225 657	238 288	241 023	112	94 975	97 672	(2 698)	-2,8%	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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 653	7 863	7 863	642	2 289	2 559	(269)	-11%	7 127
Pension and UIF Contributions		555	540	540	12	91	178	(87)	-49%	277
Medical Aid Contributions		220	205	205	4	44	69	(25)	-36%	126
Motor Vehicle Allowance		1 804	2 075	2 075	189	621	692	(72)	-10%	1 860
Cellphone Allowance		391	518	518	37	134	173	(39)	-23%	401
Housing Allowances		156	386	386	35	59	129	(69)	-54%	109
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		10 779	11 587	11 587	919	3 238	3 799	(561)	-15%	9 899
% increase	4		7,5%	7,5%						-8,2%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 197	3 575	3 575	274	1 095	1 202	(108)	-9%	3 254
Pension and UIF Contributions		631	625	625	54	216	210	6	3%	642
Medical Aid Contributions		168	189	189	12	49	64	(15)	-24%	144
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		660	665	665	55	220	232	(13)	-5%	630
Cellphone Allowance		49	56	56	4	18	26	(8)	-31%	38
Housing Allowances		580	581	581	59	237	229	8	4%	602
Other benefits and allowances		43	37	37	3	12	12	(0)	-1%	51
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 328	5 728	5 728	462	1 846	1 977	(130)	-7%	5 361
% increase	4		7,5%	7,5%						0,6%
Other Municipal Staff										
Basic Salaries and Wages		83 480	96 419	96 245	7 559	29 978	32 908	(2 930)	-9%	88 000
Pension and UIF Contributions		16 187	18 951	18 951	1 333	5 845	6 522	(677)	-10%	17 116
Medical Aid Contributions		9 594	11 610	11 610	1 159	3 714	3 907	(193)	-5%	11 165
Overtime		5 030	3 984	3 984	216	609	682	(73)	-11%	4 302
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		11 561	12 506	12 506	1 075	4 078	4 305	(228)	-5%	11 954
Cellphone Allowance		296	656	656	44	170	283	(114)	-40%	479
Housing Allowances		3 505	4 049	4 049	319	1 272	1 504	(233)	-15%	3 460
Other benefits and allowances		13 275	15 903	15 909	684	2 725	3 641	(917)	-25%	12 689
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	155	415	116	298	256%	1 297
Post-retirement benefit obligations	2	4 371	13 315	13 483	-	1 064	3 403	(2 340)	-69%	10 558
Sub Total - Other Municipal Staff		150 270	182 482	182 482	12 544	49 869	59 786	(9 918)	-17%	164 689
% increase	4		21,4%	21,4%						9,6%
Total Parent Municipality		166 378	199 797	199 797	13 925	54 953	65 562	(10 609)	-16%	179 950
TOTAL SALARY, ALLOWANCES & BENEFITS		166 378	199 797	199 797	13 925	54 953	65 562	(10 609)	-16%	179 950
% increase	4		20,1%	20,1%						8,2%
TOTAL MANAGERS AND STAFF		155 599	188 210	188 210	13 005	51 715	61 763	(10 048)	-16%	170 051

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

I, **Michael Mgajo**, the municipal manager of **Cape Winelands District Municipality**, hereby certify that –

✓ **The monthly budget statement as required by section 71**

Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;

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

for the month of **31 October 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

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
 - (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) in the case of section 72 report, submit the report to the council by 31 January of each year
- (2) If the municipality faces any serious financial problems, the mayor must-
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) the tabling of an adjustment budget; or
 - (iii) steps in terms of Chapter 13; and
 - (b) alert the council and the MEC for local government in the province to those problems
- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

Ald. (Dr) H von Schlicht
Executive Mayor of the Cape Winelands District Municipality

Signature _____

Date _____

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EXECUTIVE SUMMARY - OCTOBER 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	5 009 387	1 890 591	-3 118 796	-62%	9%
Operating Expenditure*	356 595 000	359 329 879	109 147 261	80 274 845	-28 872 416	-26%	22%
Projects	32 885 090	32 885 090	6 865 466	8 265 908	1 400 442	20%	25%
Operating Income	389 480 090	392 214 969	61 739 553	131 876 751	70 137 198	114%	34%

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	706 642	919 085	539 544	525 489	632 224	802 329	656 471	590 950	1 148 469
ENGINEERING AND INFRASTRUCTURE SERVICES	27 967 889	1 199 394	1 500 881	3 821 139	2 755 903	2 084 326	2 059 192	2 681 376	1 486 198	1 882 277	1 811 125	3 761 718	2 924 360
ROADS: AGENCY	100 303 000	3 838 177	8 042 757	8 714 652	8 694 670	10 977 031	7 174 847	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	7 506 116	8 168 698	7 347 325	7 301 236	7 502 663	7 196 923	7 409 292	7 478 729	8 715 350
RURAL and SOCIAL DEVELOPMENT	6 681 000	461 952	483 569	604 481	509 992	705 081	556 053	525 510	483 595	478 691	488 936	516 040	867 100
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	4 867 534	5 730 429	4 371 161	3 911 121	3 679 426	5 155 555	4 671 572	4 539 345	11 608 200
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	2 090 368	2 327 399	1 461 606	1 513 828	1 564 427	1 508 569	1 840 238	1 600 237	2 585 298
Expected Monthly Operating Expenditure	359 329 879	20 205 667	27 871 757	31 343 918	29 725 919	34 202 655	26 550 366	26 993 645	26 670 500	36 949 688	25 413 158	26 236 614	47 165 992

* 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 - OCTOBER 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					2 000	2 000	Collective quotation. Quotation was only awarded after virements were processed.
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					-	-	Quotations were received but did not comply with the specifications
BINDING MACHINE	1102	5 300	5 300					-	-	
FAX MACHINE	1102	2 500	2 500					2 500	2 500	Quotations were received but did not comply with the specifications
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					-	-	Quotations were received but did not comply with the specifications
REFRIDGERATOR/FREEZER - CT	1102	3 600	3 600					-	-	Quotations were received but did not comply with the specifications
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 is currently being advertised
TUNNEL TRAINING SIMULATOR	1165	450 000	450 000					-	-	Tender will serve on next specs meeting on 24/11/2016
UPGRADE PERSONNEL QUARTERS FIRE	1165	400 000	307 400					-	-	Procurement plan sent to SCM, no specs received to date
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	30 000					-	-	Tender served before specs com on 24/10/2016
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Tender served before specs com on 24/10/2016
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	10 000	9 250	-	9 250	9 250	-	-9 250	Capital project completed
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	30 000					-	-	Tender served before specs com on 24/10/2016
AIRCON INSTALLATION (14)	1165	210 000	210 000	-		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	-		22 400	22 400	-	-22 400	

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
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		9 450		9 450	-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					-	-	
ALTERATIONS TO STORE - NEW GUARD	1165	85 000	120 600	69 422	1 327	118 412	119 739	-	-118 412	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		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	92 694	9 654	118 584	128 238	-	-118 584	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	-					-	-	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 is currently being advertised with closing date 28 Oct 2016
RAMP FOR DISABLED TRAPPE	1165	10 000	-					-	-	
UPGRADE ELECTRICAL FENCE	1165	20 000	30 000		29 884		29 884	-	-	
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	72 600		72 574		72 574	-	-	Contractor has been appointed after virement was processed.
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	2 400					-	-	
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 DRANAGE	1165	95 000	95 000	67 041	-	67 041	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	2 500					-	-	Collective quotation. Quotation was only awarded after virements were processed.
MUNICIPAL SEWER LINE	1165	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	2 000					-	-	Collective quotation. Quotation was only awarded after virements were processed.
COMMUNICATION / TELEPHONE										
TELECOMMUNICATION EQUIPMENT	1166	9 000	9 000					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					-	-	

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
2 X MONITOR SCREENS	1205	30 000	30 000	24 522	-	24 522	24 522	-	-24 522	
INFORMATION TECHNOLOGY										
16 X WIRELESS ACCESS POINTS	1210	66 500	66 500			55 880	55 880	66 500	10 620	Capital project completed; saving due to VAT
UPGRADE OF WAN INFRASTRUCTURE	1210	133 000	133 000					133 000	133 000	Advertisement closed 28 Oct 2016
ADOBE ACROBAT PROFESSIONAL	1210	18 700	18 700	-	-	12 610	12 610	-	-12 610	
ROUTERS & SWITCHES	1210	3 600 000	3 600 000		1 984 239		1 984 239	-	-	Expected date of delivery end Nov 2016
LAPTOP - COMMUNICATOINS	1210	25 000	25 000	-		23 618	23 618	-	-23 618	
ALL IN ONE PRINTER - FINANCE	1210	10 000	10 000	8 526	-	8 526	8 526	-	-8 526	
ALL IN ONE PRINTER - STORES CL	1210	10 000	10 000	8 526	-	8 526	8 526	-	-8 526	
SAMRAS PRINTER FOR CASH REGIST	1210	15 000	15 000					-	-	
SAMRAS PRINTER - STORES CW	1210	15 000	15 000	4 512	-	4 512	4 512	-	-4 512	
SOFTWARE FOR ACS SERVER	1210	264 100	264 100		118 484		118 484	-	-	Expected date of delivery end Nov 2016
BACKUP EXEC SOFTWARE	1210	40 000	40 000	-		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	
SMALL IT EQUIPMENT - DISASTER	1210	10 000	10 000					-	-	
EXTERNAL HARDDRIVES	1210	20 000	20 000	-		16 973	16 973	-	-16 973	
DIGITAL CAMERA	1210	6 000	6 000					6 000	6 000	Collective quotation must be re-advertised due to excessive pricing.
PC'S	1210	1 064 000	700 000	571 600	50 428	571 600	622 028	700 000	128 400	Tender awarded 08/09/2016 and order issued. Expected delivery first week in November 2016.
20 X LAPTOPS	1210	700 000	1 064 000		922 387		922 387	1 064 000	1 064 000	Laptops have been delivered, invoice to follow within the next two weeks
MINI OVERHEAD PROJECTOR IC	1210	15 000	15 000	9 363	-	9 363	9 363	-	-9 363	
TRANSPORT POOL										
MAYORAL OFFICIAL VEHICLE	1310	800 000	800 000					-	-	Specs will only be drawn up in January 2016
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					-	-	
.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	1 453	5 834	7 288	-	-5 834	
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	18 000					-	-	
GPS CAMERA	1361	6 000	6 000					-	-	
SCIENTIFIC CALCULATORS X 5	1361	5 000	5 000		4 718		4 718	-	-	
SCIENTIFIC CALCULATORS X 2	1361	2 000	2 000		1 887		1 887	-	-	
UPGRADE WOMANS CLOAKROOM STB	1361	10 000	10 000					-	-	
CARPORTS STB	1361	75 000	75 000		68 229		68 229	-	-	
UPGRADE STAFF TOILETS PAARL	1361	50 000	50 000					-	-	

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
REPLACE ROLLER SHUTTER DOORS	1361	50 000	50 000		39 672		39 672	-	-	
CLOAK ROOM CW	1361	75 000	75 000		52 822		52 822	-	-	
CUPBOARDS OFFICE PAARL	1361	25 000	25 000					-	-	
ROUGHNESS INDEX MEASUREMENT	1361	30 000	22 930					-	-	Will be taken off with adj budget
CHAIRS SECRETARY X 5	1361	4 000	8 756					8 756	8 756	Collective quotation. Quotation was only awarded after virements were processed.
HAND DRILL	1361	12 000	12 000	9 391	-	9 391	9 391	-	-9 391	
MICROWAVE	1361	3 000	3 000					-	-	
ALTERATIONS OFFICE PAARL	1361	75 000	75 000					-	-	
GUILLOTINE CW	1361	1 500	1 824					1 824	1 824	Awarded
LAMINATOR CW	1361	2 000	3 990					3 990	3 990	Awarded
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	
MUNICIPAL HEALTH SERVICES										
VISITORS CHAIRS X 2	1441	4 000	4 000					-	-	
CHAIR SWIVEL	1441	1 200	1 370					-	-	
FREEZER CHEST	1441	2 750	2 800					2 800	2 800	Awarded
HIGH BACK CHAIR X 5	1441	10 310	10 140					-	-	
KIC 276L FRIDGE	1441	4 400	4 350					4 350	4 350	Awarded
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	5 750					-	-	
VOICE RECORDER	1478	3 000	3 250					3 250	3 250	Awarded; awaiting delivery
DISASTER MANAGEMENT										
HEAVY DUTY STAPLER	1610	1 500	300					-	-	
MACHINE BINDING	1610	1 500	6 200					6 200	6 200	Awarded; awaiting delivery
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	57 700		57 242		57 242	-	-	
AUDIO MIXER	1610	10 000	10 000					-	-	
FLASHING UNITS OF DMC VEHICLE	1610	7 000	5 800	5 760	-	5 760	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	
INTERIOR RENOVATION	1610	15 000	13 700					-	-	
UPS FPR EQUIPMENT	1610	5 000	5 000					-	-	
EXTERNAL HARDDRIVES	1610	3 000	3 000	849	849	1 698	2 547	-	-1 698	
GPS	1610	1 500	2 800		2 749		2 749	-	-	
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	-	-	Official order issued to Marce, expected date of delivery end of Dec 2016	
SERVICE VEHICLE	1620	495 000	474 753	-		453 648	453 648	474 753	21 106	Capital project completed	
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	Capital project completed	
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	-	-	Expected date of delivery end of Nov 2016	
LOUD HALER	1620	2 500	2 500					-	-	Requisitioned	
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	6 564					6 564	6 564	Requisitioned	
VEHICLE - ROLL OVER BUDGET IVECO	1620	-	2 193 700					2 193 700	2 193 700	Delivery expected end of Nov 2016	
BREATHING APPARATUS (REPL)	1620	100 000	100 000		87 942		87 942	100 000	100 000	Official order issued to Drager	
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, expected date of delivery end of Nov 2016	
LCD TV - (REPL)	1620	10 000	10 000					10 000	10 000	Requisitioned	
MANAGEMENT: FINANCE											
MACHINE BINDER	1201	7 000	7 000					-	-		
		R 18 494 360	R 20 688 060	R 886 082	R 8 239 803	R 1 890 591	R 10 130 394	R 5 009 387			

OPERATING EXPENDITURE (PER DIRECTORATE) - OCTOBER 2016

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

Directorate	Original Budget	Adjustment Budget	Year to date		OCT 2016		OCT 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	878 904	811 520	201 675	173 098	-28 576.78
1103 - Tourism	R 3 989 000	R 3 989 000	1 348 724	1 014 669	347 329	271 500	-75 828.77
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 000	358 457	283 414	88 300	67 029	-21 270.56
1522 - Environmental Planning	R 797 000	R 797 000	277 354	253 410	69 338	63 897	-5 441.11
1331 - Working for Water (DWAf)	R 5 043 000	R 5 043 000	2 032 654	789 676	598 232	176 745	-421 486.80
TOTAL	R 13 721 000	R 13 721 000	R 4 896 093	R 3 152 689	R 1 304 874	R 752 270	R -552 604
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 869 000	619 728	549 649	152 821	133 257	-19 564.48
1165 - Buildings: Maintenance	R 4 618 000	R 4 618 000	1 344 500	1 490 614	635 085	601 426	-33 658.85
1330 - Projects and Housing	R 11 717 000	R 12 212 889	3 950 122	1 224 551	1 115 236	158 677	-956 559.06
1615 - Public Transport Regulation	R 4 005 000	R 4 225 000	1 330 313	402 723	254 529	-35 634	-290 162.57
1210 - Information Technology	R 15 292 000	R 15 292 000	6 075 108	3 083 897	1 370 121	469 295	-900 825.91
TOTAL	R 37 501 000	R 38 216 889	R 13 319 771	R 6 751 433	R 3 527 792	R 1 327 021	R -2 200 771
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 74 909 000	21 390 419	15 972 402	6 543 192	4 950 058	-1 593 134.05
1362 - Roads Management	R 7 689 000	R 7 689 000	2 770 521	2 346 144	679 940	614 990	-64 950.39
1363 - Roads Workshop	R 7 805 000	R 7 805 000	2 290 268	1 983 303	536 312	547 600	11 288.47
1364 - Roads Plant	R 9 950 000	R 9 900 000	2 839 048	2 156 384	935 226	630 111	-305 114.86
TOTAL	R 100 303 000	R 100 303 000	R 29 290 256	R 22 458 232	R 8 694 670	R 6 742 759	R -1 951 911
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 32 403 000	10 646 518	9 212 408	2 573 822	2 461 931	-111 890.85
1610 - Disaster Management	R 5 233 000	R 5 233 000	1 651 002	1 211 866	377 626	228 087	-149 539.27
1620 - Fire Services	R 51 833 000	R 51 833 000	16 051 264	10 805 732	4 554 668	3 355 685	-1 198 982.84
TOTAL	R 89 469 000	R 89 469 000	R 28 348 784	R 21 230 006	R 7 506 116	R 6 045 703	R -1 460 413
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 3 076 000	998 628	804 338	242 319	177 250	-65 069.06
1477 - Rural Development	R 798 000	R 798 000	90 805	439	22 502	-	-22 502.00
1478 - Management: Rural and Social Development	R 2 807 000	R 2 807 000	970 561	782 536	245 171	195 505	-49 666.18
TOTAL	R 6 681 000	R 6 681 000	R 2 059 994	R 1 587 312	R 509 992	R 372 755	R -137 237

Directorate	Original Budget	Adjustment Budget	Year to date		OCT 2016		OCT 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	4 698 164	4 966 928	824 790	1 075 630	250 839.77
1002 - Sundry Expenditure of Council	R 15 936 000	R 16 036 000	2 476 547	1 465 629	613 507	558 489	-55 018.49
1003 - Office of the Mayor	R 3 119 000	R 3 019 000	1 006 669	474 200	229 161	147 956	-81 204.93
1005 - Office of the Speaker	R 1 600 000	R 1 600 000	559 984	442 406	140 491	108 293	-32 198.09
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 808 000	626 147	362 864	143 839	90 051	-53 788.22
1101 - Councillor Support	R 1 288 000	R 1 288 000	467 977	427 079	101 772	114 427	12 655.23
TOTAL	R 35 426 000	R 35 426 000	R 9 835 488	R 8 139 106	R 2 053 560	R 2 094 845	R 41 285
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 250 000	790 187	698 406	194 460	190 680	-3 779.71
1020 - Audit	R 2 111 000	R 2 111 000	637 522	643 386	133 801	154 386	20 585.47
1511 - Performance Management	R 1 102 000	R 1 338 100	379 541	284 338	79 175	70 549	-8 626.39
1512 - IDP	R 1 871 000	R 1 927 800	555 054	467 323	133 698	114 674	-19 024.20
1010 - Public Relations	R 3 223 000	R 3 223 000	607 757	1 367 437	248 108	98 836	-149 272.05
TOTAL	R 10 557 000	R 10 849 900	R 2 970 061	R 3 460 889	R 789 242	R 629 125	R -160 117
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 166 000	2 782 183	2 414 983	716 922	645 780	-71 142.50
1110 - Human Resources Management	R 10 152 000	R 10 819 162	2 911 740	1 866 804	799 980	600 091	-199 888.92
1164 - Property Management	R 14 495 000	R 14 495 000	2 929 001	2 121 064	1 021 886	662 701	-359 185.26
1166 - Communication/ Telephone	R 4 648 000	R 4 648 000	1 546 847	911 509	387 898	369 665	-18 232.71
1310 - Transport Pool	R 3 760 000	R 3 760 000	883 717	360 415	322 619	127 185	-195 433.70
TOTAL	R 42 221 000	R 42 888 162	R 11 053 488	R 7 674 774	R 3 249 305	R 2 405 422	R -843 883
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 4 431 928	1 443 814	979 816	220 000	255 498	35 497.55
1202 - Financial Management Grant	R 1 250 000	R 1 600 000	791 424	393 583	466 805	70 565	-396 240.20
1205 - Budget & Financial Services	R 5 647 000	R 5 647 000	1 885 085	1 427 379	605 869	405 458	-200 410.66
1235 - Procurement	R 6 230 000	R 6 230 000	2 087 340	1 878 861	585 002	461 201	-123 801.28
1238 - Expenditure	R 3 866 000	R 3 866 000	1 165 663	1 140 763	212 692	296 516	83 824.01
TOTAL	R 20 716 000	R 21 774 928	R 7 373 326	R 5 820 402	R 2 090 368	R 1 489 237	R -601 131
GRAND TOTAL	R 356 595 000	R 359 329 879	R 109 147 261	R 80 274 845	R 29 725 919	R 21 859 138	R -7 866 781

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

PROJECTS - OCTOBER 2016

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	SPECS SUBMITTED
1004 LOCAL ECONOMIC DEVELOPMENT									
5037 ENTREPRENURIAL SEED FUNDING	500 000	500 000	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	34 400	55 000	89 400	95 452	610 600	87%	✓ 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	183 600	267 680	451 280	-	43 720	9%	✓ E
	2 595 000	2 595 000	639 613	1 027 068	1 666 680	95 452	928 320	36%	

- A. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to commence.
- B. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to commence.
- C. Payments to Tulbagh Wine & Tourism and Stellenbosch 360 concluded. Awaiting central database registration of Witzenberg Tourism to proceed with payments of Wolseley and Ceres approved projects. Awaiting signed SLAs from Worcester Tourism and Stellenbosch 360. Also awaiting feedback from LTAs regarding allocation for approved projects. Dwarsrivier Tourism's Food & Wine Festival held 5
- D. Meeting with Marketing Task Team held 11 October & Catch-up Meeting with Service Provider held 12 October. Suggested launch of Mobile Apps: 2nd or 3rd week of January 2017, Venue: Ceres Tourism
- E. Refer to A & B. Invoice submitted for Business Training & Assessments

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	340 053	168 000	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	34 000	-	34 000	42 553	69 000	67%	✓ C
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	80 000	20 000	100 000	81 817	50 000	33%	✓ D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	-	-	-	-	106 090	100%	✓ E
5441 TOURISM EVENTS	500 000	500 000	134 610	153 840	288 450	387 750	211 550	42%	✓ F
	1 525 090	1 525 090	623 795	343 640	967 435	667 936	557 655	37%	

- 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, Culinary, Wine & Events training. The first meeting to discuss 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's to be signed. However 8 SLA's were signed. Orders were issued of which R50 000 had been paid for 5 SLA's. The amount for the other 3 signed SLA's 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	%	SPECS	
Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	SUBMITTED	
1330 PROJECTS AND HOUSING									
5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	2 000 000	209 718	-	209 718	136 875	1 790 282	90%	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	446 688	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	810 646	-	810 646	785 175	6 138 354	88%	

A. Will not be procured via Supply Chain. Some units still needs to be collected. Inspection are underway and payments are made as and when farmers finished installing units.

B. Tender to be advertised on 11 November and expenditure will only be from January 2017 onwards.

C. Clubhouse tender for implementation at Goudini Gymkana and Kromme Rhee needs to be adjudicated as well as the Netball/tennis courts tender for implementation at Groenberg Primary and Young Stars Netball Club. Adjudication should have taken place on 11 November but was postponed. Tender for upgrading of sport field at Hex Valley Secondary school was awarded and the Puma Netball Club received their netball posts.

D. All tenders were awarded and all contractors will be on site after 14 November 2016.

1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	77 000	113 153	190 153	373 310	1 689 847	90%	✓ A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000	-	6 795	6 795	17 395	418 205	98%	✓ B
5190 GREENING	258 000	258 000	-	-	-	127 568	258 000	100%	✓ C
	2 563 000	2 563 000	77 000	119 948	196 948	518 273	2 366 052	92%	

A. Tenders for the provision of additional toilets, restoration of sewerage drainage systems and the installation of waterless toilet systems have been awarded

B. Tender has been awarded.

C. Project is split between the purchasing of trees and the planting of trees and both quotations have been awarded.

	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	169 111	34 785	203 896	58 421	46 104	18%		A
1115 ELDERLY	500 000	500 000	303 921	123 687	427 608	234 815	72 392	14%	✓	B
1118 FAMILIES AND CHILDREN	900 000	900 000	800 357	98 546	898 903	214 718	1 097	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	109 015	91 885	200 900	122 296	599 100	75%	✓	E
1113 YOUTH	500 000	500 000	403 504	89 300	492 804	-	7 196	1%		F
1125 WOMEN	250 000	250 000	245 873	3 400	249 273	-	727	0%		G
	3 900 000	3 900 000	2 691 781	441 603	3 133 384	1 283 644	766 616	20%		

- A. The 16 Days of Activism programmes will be implemented from 25 November -10 December 2016
 B. More Active Living Age programmes will be implemented during November and December 2016
 C. Procurement for project activities of November and December 2016 has been finalized
 D. Call for Proposal was advertised and the closing date is 14 November 2016.
 E. Tender process has been completed. Awaiting tender documents from scm
 F. A youth development programme will be implemented in November 2016
 G. Project activities are completed.

1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	3 499 000	2 662 619	531 427	3 194 046	699 800	304 954	9%	✓	A
1116 DISABLED	600 000	600 000	195 038	98 222	293 260	93 594	306 740	51%	✓	B
	4 099 000	4 099 000	2 857 657	629 649	3 487 306	793 394	611 694	15%		

- A. Date for the District Sports Awards need to be confirm by the partners.
 B. Quotation process has been completed.Awaiting Hearing Aids quotation documentation. International Day for Persons with Disabilities programme will be implemented in December 2016

1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 030 000	1 030 000	360 675	319 769	680 444	82 482	349 556	34%	✓	A
4001 RIVER REHABILITATION	360 000	360 000	-	194 642	194 642	-	165 358	46%		B
	1 390 000	1 390 000	360 675	514 411	875 086	82 482	514 914	37%		

- A. We are exceeding spending as per approved SDBIP schedule. Seven (7) sites is in the process of being cleared with a further two (2) sites to be cleared during end of November/December 2016.
 B. According to the Business Plan spending will take place in the 4th quarter but we are currently clearing four (4) sites in the Bergriver catchment which will impact further on spending.

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. Tender was re-advertised with closing date 26 Oct 2016.

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	204 741	214 078	418 819	2 125 000	8 081 181	95%	√	B
	9 614 000	9 614 000	204 741	214 078	418 819	2 639 110	9 195 181	96%		

A. Tender could not be awarded due to the bidder not meeting all requirements; will serve before the next adjudication meeting

B. Tender has been awarded and the rest of expenditure will be incurred in the 3rd quarter.

GRAND TOTAL

	32 885 090	32 885 090	8 265 908	3 290 396	11 556 305	6 865 466	21 328 785	65%		
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OPERATING REVENUE BY SOURCE - OCTOBER 2016

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 October 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	23 246	8 115	-15 131	-65%	33 868	53 479	-19 611	-37%
Interest earned - external investments	40 188 090	40 188 090	3 349 008	2 569 864	-779 144	-23%	5 347 346	13 396 032	-8 048 686	-60%
Service Charges	170 000	170 000	-	18 126	18 126	100%	-183 512	-	-183 512	0%
Government grants & subsidies	347 561 000	350 295 879	3 827 493	18 513 453	14 685 960	384%	126 276 755	47 872 642	78 404 113	164% *
Other revenue	1 429 000	1 429 000	42 813	130 135	87 322	204%	402 295	417 400	-15 105	-4%
Total Revenue (excluding capital transfers and contributions)	389 480 090	392 214 969	7 242 560	21 239 694	13 997 134	193%	131 876 751	61 739 553	70 137 198	114%

* 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)

OCTOBER 2016

	MONTH OCTOBER 2016	MONTH SEPTEMBER 2016	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	66 769	65 985	1 009 000	1 009 000	264 849
EXTRAORDINARY ALLOWANCE	5 607	8 350	136 000	136 000	32 490
ACTING ALLOWANCE	7 134	2 981	-	6 000	16 363
BONUS	63 307	143 599	8 050 000	8 050 000	474 273
CLR.ALLOW	903 520	886 706	10 957 000	10 957 000	3 116 610
FIRE BRIGADE MESSHALL	35 065	35 065	464 000	464 000	140 261
GROUP SCHEMES	87 044	86 056	1 506 000	1 506 000	345 280
HOUSING SUBSIDY	378 262	375 806	4 630 000	4 630 000	1 509 243
LONG SERVICES BONUS/ AWARD	154 862	175 482	1 420 000	1 420 000	414 597
MEDICAL AID FUND CONTRIBUTION	1 175 880	877 888	11 961 000	11 961 000	3 800 125
NIGHT SHIFT ALLOWANCE	169 044	174 000	2 584 000	2 584 000	707 014
OPERATORS ALLOWANCE	1 612	2 102	90 000	90 000	6 317
OVERTIME	215 968	204 726	3 984 000	3 984 000	609 412
PENSION	1 274 419	1 544 919	18 489 730	18 489 730	5 649 933
PROVISION FOR LEAVE	-	-	3 669 000	3 669 000	-
SALARIES	7 832 342	7 747 488	99 826 270	99 820 270	31 073 120
SLEEP OVER COST: OPERATOR	937	2 031	37 000	37 000	5 900
STANDBY ALLOWANCE	172 476	181 974	1 648 000	1 648 000	534 211
TELEPHONE/CELL PHONE ALLOWANCE	48 601	48 301	712 000	712 000	187 355
TRAVELLING ALLOWANCE	1 129 596	1 110 839	13 171 000	13 171 000	4 297 101
UNEMPLOYMENT INSURANCE	60 972	61 675	729 000	729 000	242 448
INTEREST ALLOCATED (FUTURE LIABILITIES)	259 750	-	12 250 000	12 250 000	779 250
SERVICE COST (MEDICAL LIABILITIES)	94 750	-	4 565 000	4 565 000	284 250
STUDENT WORK	68 958	61 843	638 000	638 000	213 610
INTERNSHIPS	72 588	67 569	771 000	771 000	248 799
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
	14 279 465	13 865 387	199 797 000	199 797 000	54 952 812

GRANTS AND SUBSIDIES 2016/2017 - OCTOBER 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	393 733	856 267
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	360 675	639 325
DORA (PROVINCIAL)								
CWDM INTEGRATED TRANSPORT PLANNING *	-	-220 000	-	-220 000	-	220 000	-	220 000
WESTERN CAPE FINANCE MANAGEMENT GRANT *	-120 000	-1 136 340	-	-1 136 340	120 000	1 136 340	-	1 136 340
PERFORMANCE MANAGEMENT GRANT *	-	-236 100	-	-236 100	-	236 100	-	236 100
COMMUNITY DEVELOPMENT WORKERS	-75000	-75 000	-75 000	-	75 000	75 000	8 509	66 491
IDP SUPPORT GRANT *	-	-56 800	-	-56 800	-	56 800	-	56 800
AGENCY ROADS	-110 918 000	-110 918 000	-31 302 119	-79 615 881	110 918 000	110 918 000	22 458 232	88 459 768
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	790 021	3 608 979
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	209 718	1 140 282
SUBS. DOW: HIRING OF TOILETS	-360 000	-360 000	-168 059	-191 941.20	360 000	360 000	168 059	191 941
	R -347 561 000	R -350 295 879	R -126 276 755	R -224 019 124	R 349 445 000	R 352 179 879	R 25 029 087	R 327 150 792

* 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 OCTOBER 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:
1002	Sundry Expenditure of Council					
	MULTI CHOICE	3 336.40	MULTI CHOICE - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	KEMP & ASSOCIATES INC.	1 166.11	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	KEMP & ASSOCIATES INC.	2 741.38	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	KEMP & ASSOCIATES INC.	4 407.46	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1102	Admin Support Service					
	CAPE OFFICE MACHINES (PTY) LTD	3 763.25	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Equipment still in use after contract ran out. Services from original supplier are still needed for operational procedures until such time as to the replacement of the equipment.
	CAPE OFFICE MACHINES (PTY) LTD	4 936.76	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Equipment still in use after contract ran out. Services from original supplier are still needed for operational procedures until such time as to the replacement of the equipment.
	CAPE OFFICE MACHINES (PTY) LTD	5 120.19	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Equipment still in use after contract ran out. Services from original supplier are still needed for operational procedures until such time as to the replacement of the equipment.
	MINOLCO	67 790.07	MINOLCO - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1110	Human Resource Management					
	SHARP	6.48	SHARP - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	VODACOM	348.59	VODACOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1164	Property Management					
	STELLENBOSCH MUNICIPALITY	2 784.89	STELLENBOSCH MUNICIPALITY - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	WITZENBERG MUNICIPALITY	4 095.45	WITZENBERG MUNICIPALITY - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	APC SECURITY	224.69	APC SECURITY - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	ADT PAARL	1 789.82	ADT PAARL - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	BERCOR TRADING BK	2 280.00	LAWN MOWING SERVICE FROM 01/08/2016 - 30/06/2017 AT EERSTE BEGIN. BRANDWACHT.	FWPQ - >R30.000	CLEANING SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1166	Communication / Telephone					
	WINDEED	189.15	WINDEED - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	INTERNET SOLUTIONS	6 554.83	INTERNET SOLUTIONS - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	TELKOM	329 608.91	TELKOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
1205	Budget and Financial Service					
	BYTES UNIVERSAL SYSTEMS A DIV.	57 620.19	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	7 384.35	M-SCOA PAYROLL IMPLEMENTATION	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	7 384.35	M-SCOA PAYROLL IMPLEMENTATION	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
1001	Management					
	VODACOM	224.50	VODACOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1010	Communications					
	VODACOM	2 833.36	VODACOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1004	Local Economic Development					
	EZYED (PTY) LTD	84 651.84	SUBSCRIPTION FEES LED SYSTEM	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the official accredited provider for licencing of the specific product
1521	Land-Use and Spatial Planning					

	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:
	WINELANDS ECHO (PTY) LTD	122 510.49	ALIEN INVASIVE CLEARING : BERGRIVER B	FWPQ - >R30.000	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	EAM 73 ENTERPRISES (PTY) LTD	72 131.32	ALIEN INVASIVE CLEARING : BERGRIVER C	FWPQ - >R30.000	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	HANUNQUA CONSTRUCTION CC	30 109.21	ALIEN CLEARING : DASSIESHOEK A2	FWPQ - >R30.000	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	HANUNQUA CONSTRUCTION CC	66 909.36	ALIEN CLEARING : DASSIESHOEK A3	FWPQ - >R30.000	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	EAM 73 ENTERPRISES (PTY) LTD	48 048.86	ALIEN INVASIVE CLEARING : SAFARILAND D	FWPQ - >R30.000	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1331	Working for Water (DWAF) MAUREEN MBOLA CONTRACTORS CC	12 308.10	G10C200200328	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1441	Municipal Health Services SHARP	108.65	SHARP - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	VODACOM	366.35	VODACOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	QWAKA CONSTRUCTION CC	64 581.00	PROVISION OF ADDITIONAL TOILETS & CONNECTION TO THE MUNICIPAL SEWER SYSTEM :	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	IOMU TRADING (PTY) LTD	48 571.98	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM RODEWAL WORCSTER	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1610	Disaster Management LYNNE STOKES PROMOTIONS	7 250.40	PROTECTIVE CLOTHING	REG.16(c) < 3 WQ	PROTECTIVE CLOTHING	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1620	Fire Services VODACOM	5 462.77	VODACOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1475	Social Development FIRMABIZ (PTY) LTD T/A RUSTIC	25 025.00	ACCOMODATION & CATERING : SKILLS DEVELOPMENT TRAINING : 14-16/10/2016	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	I S CATERERS TRADING (PTY) LTD	29 995.00	CATERING : SPRING SCHOLLS PROGRAMME : 17-21/10/2016	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.
	FIRMABIZ (PTY) LTD T/A RUSTIC	25 025.00	ACCOMMODATION & CATERING ON 02 - 04/12/2016 FOR SKILLS DEVELOPMENT TRAINING	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	10 000.00	TRANSPORT : HUGENOTE COLLEGE OPEN DAY : 14/10/2016	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	2 400.00	TRANSPORT ON 01/11/2016 FOR DE TUINEN PRIMARY SCHOOL	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	BASE ADVENTURES (PTY) LTD	27 749.88	ACCOMODATION & CATERING : WOMAN EMPOWERMENT : 07-09/10/2016	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1477	Rural Development TYEBILE TRADING 16 BK H/A SWAN	8 400.00	TRANSPORT ON 12/11/2016 FOR MATJIES RIVER NGK PRIMARY SCHOOL	REG.16(c) < 3 WQ	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	18 900.00	CATERING ON 19/11/2016 FOR ALL STARS RUGBY CLUB AWARDS CEREMONY	REG.17(1)(c) < 3 FWPQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	FIRMABIZ (PTY) LTD T/A RUSTIC	29 995.00	ACCOMMODATION & CATERING ON 18 - 20/11/2016 FOR CWED GR.7 LEARNERSHIP CAMP	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	MVAMBANE TRADINGS CC	7 940.00	DECOR ON 24/10/2016 FOR RIVERVIEW PRIMARY SCHOOL	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	CRAIG AND SONS BUS SERVICES (P	3 500.00	TRANSPORT : CULTURAL EVENT : 28/10/2016	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	6 800.00	TRANSPORT : WELTEVREDE PRIMARY SCHOOL : CULTURAL EXCURSION : 25/11/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	CJ SOUND & LIGHTING	3 850.00	SOUND & DIGITAL FOOTAGE : TALENT SHOW : 29/11/2016	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1210	Information Technology CQS GRC SOLUTIONS (PTY) LTD	16 758.00	ACL ANALYTICS CLIENT AN SUBS USER ANNUAL RENEWAL (FULL YEAR)	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the official accredited provider for licencing of the specific product
	CQS GRC SOLUTIONS (PTY) LTD	12 538.86	ACL ANALYTICS CLIENT SUBS USER ANNUAL RENUWAL COLD ACL	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the official accredited provider for licencing of the specific product
	SNOWBALL EFFECT (PTY) LTD	26 096.40	HIGH SITE RENTAL : HAWEKWA. WIESENHOF. BANDENBERG & VENSTERBANK RENTAL	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.
1165	Buildings: Maintenance ASCOTEQ TECHNOLOGIES (PTY) LTD	4 652.34	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.
1361	Roads – Main Div. Indirect					

1363

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:
VODACOM	700.74	VODACOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
RABE BESTUURSKOOL	36 417.50	K 53 TRAINING INTERVENTION	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
WAAKSAAM SEKURITEITSDIENSTE (P	5 850.00	ARMED RESPONSE & MONITORING	FWPQ - >R30.000	SECURITY SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
Roads – Workshop					
VODACOM	690.21	VODACOM - ACB SEPTEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
MEYER ELECTRICAL AND CONSTRUCT	21 638.34	BULDING WORK GUARD	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MEYER ELECTRICAL AND CONSTRUCT	57 502.74	BULDING WORK GUARD	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MEYER ELECTRICAL AND CONSTRUCT	105 671.16	BUILDING WORK LAUNDRY ROOM : FIRE STELLENBOSCH	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	82 734.24	PAVING CWDM : ROBERTSON OFFICE	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
QSO COMMUNICATIONS (PTY) LTD t	33 136.00	MOBILE DIGITAL RADIO WITH SPEC ANTENNAE	FWPQ - >R30.000	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
QSO COMMUNICATIONS (PTY) LTD t	24 106.20	PORTABLE DIGITAL RADIO	FWPQ - >R30.000	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MONTHLY FUEL REPLENISHMENT: (SUMMARY)					
BERGZICHT MOTORS (PTY) LTD	81 707.89	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.
BUKS VAN ZYL MOTORS BK T/A MON	1 097.45	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	21 643.53	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	87 838.21	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
KAAP AGRI BEDRYF BEPERK (BRAND	198 766.08	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	27 625.29	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
ROBERTSON SHELL TRUST	15 896.15	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
STELLENBOSCH SQUARE SERVICE ST	5 093.60	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.
THEO EVERSON MOTORS (EDMS) BPK	53 016.12	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.
2 200 358.43					

9.77% 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 = 2.28%)	50 140.40	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 - <R30.000 (10 Exceptions = 8.06%)	177 312.93	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)
REG.17(1)(c) FWPQ - >R30.000 (16 Exceptions = 37.37%)	822 198.40	
		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only— (ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (3 Exceptions = 5.18%)	113 948.70	(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) Serv.Prov./Agents (641 Exceptions = 22.39%)	492 684.32	(ii) Transactions where no new procurement process were followed (Longterm Contracts)
DEV-REG.36(1)(a)(ii) Longterm Contr. (22 Exceptions = 22.91%)	504 157.08	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impractical (4 Exceptions = 1.81%)	39 916.60	

2 200 358.43

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
511	<R2000-NO PROCUREMENT:	252 100.54	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
115	3rd PARTY PAYMENT:	4 894 355.13	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
13	COUNCIL POLICY/SUBSIDY:	379 818.13	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-REG.36(1)(a)(ii) Sole Suppliers	113 948.70	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
641	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	492 684.32	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
22	DEV-REG.36(1)(a)(ii) Longterm Contr.	504 157.08	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
4	DEV-REG.36(1)(a)(v) Impractical	39 916.60	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
5	DWAF: PRE-PROCURED	92 945.39	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
28	PETTY CASH:	1 179.70	Mainly small out of pocket refunds.
110	QUOTATION PROCESS:	953 213.87	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
8	REG.16(c) < 3 WQ	50 140.40	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
10	REG.17(1)(c) < 3 FWPQ	177 312.93	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
35	REG.17(1)(c) FWPQ - >R30.000	822 198.40	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
46	SERVICE ACCOUNTS:	410 302.97	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
13	STATUTORY PAYMENTS:	2 948 194.74	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
10	SUBSCRIPTIONS:	80 813.39	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
333	TENDER PROCESS:	10 299 088.71	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND.APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.

1 907

SUB-TOTAL: 22 512 371.01

CAPITAL: Included in Total Procurement

2 823 140.18

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:
			21		

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	12 920.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	50 830.00
001967	ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	125 272.00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	4 389.00
006096	BERLIN CONSTRUCTION & LOGISTICS (PTY) LTD	CHILD	WORK FOR DEPARTMENT OF HEALTH	6 282.20
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	59 822.50
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	49 200.00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	41 748.20
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	2 327.90
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	33 068.65
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	1 308 383.13
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	123 986.40
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	13 778.77
004496	VALLEY FUNERALS	SPOUSE	WIFE - DEPT.OF EDUCATION	4 500.00
2 590 965.35				

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	844 817.93
844 817.93				

CONTRACT REGISTER: OCTOBER 2016

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/009	CARPORTS EXTENSION CWDM ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 66 954.36	Service delivery in progress
Q2015/010	ALUMINIUM LOUVRE INSTALLATION	TECHNICAL SERVICES	T. SOLOMON	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	S. MINNIES	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	T. SOLOMON	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	C. SWART	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	F. MOSTERT	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	F. MOSTERT	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	V. DE WEE	MVAMBANE TRADING CC	28 July 2015	ONCE OFF SUPPLY AND DELIVERY	R 120 000.00	Satisfactory products and service. Contract concluded.
T2015/005	TRAVEL AGENCY	BTO	E. BEUKES	GEMINI MOON TRADING 7 (PTY) LTD T/A NEXUS TRAVEL	09 July 2015	01 AUG 2015 - 30 JUNE 2017	NOT FIXED	Service delivery in progress
T2015/016	SERVICING AND MAINTENANCE CONTRACT: AIRCONDITIONERS	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 BREEDE VALLEY - R 147 400.00 LANGEBERG - R 48 065.00	Satisfactory products and service. Contract concluded.
T2015/017	SERVICING AND MAINTENANCE CONTRACT: ELECTRICAL WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 85 551.30 DRAKENSTEIN - R 129 865.95 STELLENBOSCH - R 172 698.60 BREEDE VALLEY - R 170 988.60 LANGEBERG - R 85 551.30	Satisfactory service. Contract concluded.
T2015/018	SERVICING AND MAINTENANCE CONTRACT: PLUMBING WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 37 184.50 DRAKENSTEIN - R 56 232.78 STELLENBOSCH - R 110 641.56 BREEDE VALLEY - R 107 221.56 LANGEBERG - R 38 096.52	Satisfactory products and service. Contract concluded.
Q2015/011	AIR CONDITIONER INSTALLATION CWDM OFFICES WORCESTER	TECHNICAL SERVICES	T. SOLOMON	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	D. WILDS	Alles Feuer CC	23 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 78 000.00	P11 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	D. WILDS	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	C. BOSTANDER	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	H. KEYSER	KEEP THE DREAM 285	11 August 2015	NOT SPECIFIED	NO FIXED	Satisfactory products and service. Contract concluded.
Q2015/028	TREES AND SHRUBS	CDPS	F DU TOIT	TULBACH KWEKERY 2 BK	04 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 177 660.00	Satisfactory product delivered.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/034	RESERVOIR TANKS, BOOSTER PUMP AT DE NOVA SPORT FIELD	TECHNICAL SERVICES	C. SWART	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	T. SOLOMON	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	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	11 August 2015	NOT SPECIFIED	R 117 331.67	Service delivery in progress
Q2015/043	CULINARY TRAINING	CDPS	E. NICHOLS	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	Q. BALIE	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	G. DANIELS	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	F. DU TOIT	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	F. DU TOIT	AA Forestry	18 September 2015	Not specified	R 9 074.00	Satisfactory products and service. Contract concluded.
Q2015/031	PLANTING OF TREES LANGEBERG	CDPS	F. DU TOIT	Robin Algemene Dienste	18 September 2015	Not specified	R 9 270.00	Service delivery in progress
Q2015/032	PLANTING OF TREES STELLENBOSCH	CDPS	F. DU TOIT	EI-Channun Trading (Pty) Ltd	18 September 2015	Not specified	R 8 180.00	Satisfactory product delivered. Contract concluded.
Q2015/033	PLANTING OF TREES WITZENBERG	CDPS	F. DU TOIT	HACB Projects	18 September 2015	Not specified	R 9 772.00	Satisfactory service. Contract concluded.
Q2015/035	CONTAINER STORAGE	CDPS	W. JOSIAS	African Hospital Suppliers/Distributers	07 September 2015	Not specified	R 93 195.00	Satisfactory service. Contract concluded.
Q2015/036	FITNESS EQUIPMENT	CDPS	W. JOSIAS	Fitness Breakthru CC	07 September 2015	Not specified	R 83 500.00	Service delivery in progress
Q2015/037	GENERATORS	CDPS	W. JOSIAS	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	C. SWART	Gibb Engineering & Architecture	14 September 2015	NOT SPECIFIED	R 354 500.00	Service delivery in progress
T 2015/023	TRANSPORT PRECINCT ASSESSMENT PLAN – TULBAGH CENTRAL BUSINESS DISTRICT (CBD) - WITZENBERG MUNICIPALITY	TECHNICAL SERVICES	B. KURTZ	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	B. KURTZ	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	D WILDS	Amasini Nama Hlathi (Pty) Ltd; Lewis Bush Clearing and Fire Fighting; Stem in die Bos; Wildfire Management Resources	14 September 2015	01/09/2015-30/06/2017	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	D. WILDS	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	F. MOSTERT	Zinqange 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	M. LESCH	T.AJAM	05 October 2015	NOT SPECIFIED	R 71 675.00	Satisfactory service. Contract concluded.
Q2015/047	WIRELESS ACCESS POINTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	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	I. VAN SCHALKWYK	DATATEGRA	07 October 2015	Supply & Delivery	R 65 550.00	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	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	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY)LTD	07 October 2015	Supply & Delivery	R 9 730.07	Service delivery in progress
Q2015/048	FIRE FIGHTING UNIFORMS	CDPS	W. JOSIAS	SPARKS & ELLIS (PTY)LTD AND STEVENRIDGE CC	22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015/053	COMPLETE DESKTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	20 October 2015	Supply & Delivery	R 12 856.95 PER DESKTOP	Service delivery in progress
Q2015/059	ROLLER SHUTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL	TECHNICAL SERVICES	T. SOLOMON	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	T. SOLOMON	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	T. SOLOMON	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	T. SOLOMON	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	T. SOLOMON	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	V. DE WEE	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	F. DU TOIT	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	C. SWART	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	C. SWART	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	D. WILDS	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	J. LE ROUX	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	I. VAN SCHALKWYK	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	I. VAN SCHALKWYK	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	E. BEUKES	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	B. KURTZ	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	B. KURTZ	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	B. KURTZ	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	Q. BALIE	<ul style="list-style-type: none"> • EAM 73 Enterprises (Pty) Ltd • Fatis Woodpeckers • Hanunqua Construction CC • JAH Guide Davids Agriculture (Pty) Ltd • JF George Trading • Winelands Echo (Pty) Ltd 	13 November 2015	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2015/049	PROVISION AND MAINTENANCE FOR CHEMICAL TOILETS AT SANDHILLS FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	C. SWART	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	D. WILDS	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	D. WILDS	Fire Raiders (Pty) Ltd	13 November 2015	Not specified	R 499 604.89	Satisfactory product delivered.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/030	SAN SERVERS	TECHNICAL SERVICES	I. VAN SCHALKWYK	ULINGANO ALLIANCE (PTY)LTD	14 December 2015	Supply & delivery	R 130 137.84	Satisfactory products and service. Contract concluded.
T2015/047	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON, PAARL, WELLINGTON	TECHNICAL SERVICES	B KURTZ	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	I. VAN SCHALKWYK	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	T. SOLOMON	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 SWART	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	C SWART	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	A STEVENS	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	C SWART	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	C SWART	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	C SWART	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	C. SWART	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	J. THUYNSMA	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	D. WILDS	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	J. MCCLEAN	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	J. MCCLEAN	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	M. LESCH	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	W. NEETHLING	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	C. SWART	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	C. SWART	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	A STEVENS	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	B. KURTZ	Tiger Eye Trading CC	08 February 2016	Not Specified	R 258.00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	M. LESCH	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	I. VAN SCHALKWYK	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	C. SWART	MASANDA TRADING CC	11 March 2016	Not specified	R 1 200.01 per 1 Linear metre	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	E. BEUKES	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	V.DE WEE	BOLAND COLLEGE	03 March 2016	Not specified	R 122 200.00	Service delivery in progress
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	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	E. NICHOLS	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	R. HOLLENBACH	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	F. VAN ECK	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	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	R. HOLLENBACH	RABE BESTUURSKOOL	12 April 2016	NOT SPECIFIED	R 157 835.00	Service delivery in progress
Q2015/116	BASIC WELDING COURSE	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	BOLAND COLLEGE	05 May 2016	NOT SPECIFIED	R 49 200.00	Service delivery in progress
Q2015/118	LEARNER PEAK CAPS	TECHNICAL SERVICES	B. KURTZ	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	F DU TOIT	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	K. SMIT	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	E. BEUKES	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	E. BEUKES	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	M. LESCH	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	E. BEUKES	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	E. BEUKES	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	E. BEUKES	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	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	16 May 2016	1 month	113.097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	S. MINNIES	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	W. DREYER	Western Cape Stationers	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
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	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W.DREYER	Latolor CC	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
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	A STEVENS	Afrifell CC Colas South Africa Condoprops 1017 CC t/a Asphalt King Melvin's Transport Tosas (Pty) Ltd VW Civil Engineering Supplies CC	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	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	A STEVENS	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	Service delivery in progress
T 2016/019	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Maccafferri SA (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/022	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/023	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC WB Tipper Truck and Plant Hire	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/024	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/026	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Makaza Concrete Mixers CC DP Truck hire	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	A STEVENS	IDP Paint Consultants CC Berlin Construction and Logistics (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/030	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Berleen Enterprises CC Cape Otto Signs CC Nuway Enterprises CC Nuway Signs Kohler Signs (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	A STEVENS	Hlobo Security	10 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/035	REPAIR AND MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	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	Service delivery in progress
T 2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	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	Service delivery in progress
T 2016/037	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	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	Service delivery in progress
T 2016/002	HUMAN RESOURCE AUDIT, STRATEGY, REVIEW, UPDATE AND COMPILATION OF HUMAN RESOURCE RELATED POLICIES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Agito Minds (Pty) Ltd	24 June 2016	NOT SPECIFIED	961 248.00	Service delivery in progress

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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	E. BEUKES	Top 'n Nos CC Selton Cleaning Services	24 June 2016	1 YEAR	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	Service delivery in progress
T 2016/039	CAPE WINELANDS DISTRICT MUNICIPALITY FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	Swift Sliiker (Pty) Ltd T/A Merieux NutriSciences	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	D. WILDS	AA Fire and Safety CC Alles Feuer CC Marce Projects	24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/047	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	NCC Environmental Services (Pty) Ltd and Vulcan Wildfire Management (Pty) Ltd	24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/052	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019.	CDPS	W. JOSIAS	FG Uniforms CC Invuyani Safety Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/031	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	High Power Equipment Africa (Pty) Ltd Piston Power Chemicals CC	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	J. MCCLEAN	City 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	Service delivery in progress
T 2016/018	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Trentyre (Pty) Ltd Jenine Transport Services	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/020	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Kaymac trading as Kaytech VW Civil Engineering Supplies CC Top Fiks Suppliers	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	A STEVENS	Rocktech Esizayo Africa	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	A STEVENS	Ithuba Industries Startune (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	D THERON/ W DREYER	Western Cape Stationers	24 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/017	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Aveng Infracast Ithuba Industries	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/038:	CAPE WINELANDS DISTRICT MUNICIPALITY CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	AL Abbott and Associates (Pty) Ltd CSIR Stellenbosch Environmental Laboratory	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
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	J. MCCLEAN	Various Bidders	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/057	REVIEW OF GRAP FINANCIAL STATEMENTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	BTO	M. LESCH	Morar Incorporated	25 July 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/037	RENEWAL OF ASPHALT ROAD SURFACES CWDW FIRE STATION STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	N D G Construction CC	01 August 2016	Not Specified	R 1 771 428.90	Service delivery in progress
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	A STEVENS	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	Service delivery in progress
Q 2016/001	GARDENING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	BERCOR RADING CC	08 July 2016	1 YEAR	R 27 360.00	Service delivery in progress

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Q 2016/002	BACKUP EXEC SOFTWARE	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES	03 August 2016	Once off supply and delivery	R 39 428.15	Service delivery in progress
Q 2016/003	ENGENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MADGE COMPUTERS	04 August 2016	Once off supply and delivery	R 2895.60 PER KIT	Service delivery in progress
Q 2016/006	FITNESS EQUIPMENT	CDPS	W. JOSIAS	FITNESS BREAKTHRU	05 August 2016	Once off supply and delivery	R 84 400.00	Service delivery in progress
Q 2016/013	SOCIO ECONOMIC DATABASE	CDPS	G. DANIELS	QUANTEC RESEARCH (PTY) LTD	06 August 2016	1 YEAR	R 43 890.00	Service delivery in progress
Q 2016/014	LEAK DETECTION CERES	CDPS	S. MINNIES	Bosch Munitech (Pty) Ltd	07 August 2016	Not Specified	R 199 791.75	Service delivery in progress
Q 2016/015	SERVICING OF MOBILE TOILETS	CDPS	S. MINNIES	Sanitech a Division of Waco Africa	08 August 2016	1 YEAR	NOT FIXED	Service delivery in progress
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	W. NEETHLING	Lindriena Entrepreneurs (Pty) Ltd T/A Group 1 Nissan	18 August 2016	1 YEAR	4552.02 per month	Service delivery in progress
T 2016/083	SUPPLY AND DELIVERY OF ONE (1) PASSENGER SERVICE VEHICLE	FIRE SERVICES	W. JOSIAS	Barloworld Tovota Stellenbosch	08-Sep-16	Once off supply and delivery	R 453 647.50	Service delivery in progress
T 2016/070	SUPPLY AND DELIVERY OF (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	FIRE SERVICES	W. JOSIAS	Marce Projects (Pty) Ltd	08-Sep-16	Once off supply and delivery	R 4 214 654.41	Service delivery in progress
T 2016/042	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS COMPUTERS	ICT	I. VAN SCHALKWYK	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	Service delivery in progress
T 2016/046	SUPPLY AND DELIVERY OF CISCO OR EQUIVALENT SWITCHES AND ROUTERS	ICT	I. VAN SCHALKWYK	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 1 984 239.48	Service delivery in progress
T 2016/044	SUPPLY AND DELIVERY OF SOFTWARE FOR ACS SERVER	ICT	I. VAN SCHALKWYK	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 135 071.67	Service delivery in progress
T 2016/055	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM	E NICHOLS	G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	Not fixed	Service delivery in progress
Q2016/080	SERVICING, MAINTENANCE - LIFTS	BUILDING MAINTENANCE	T. SOLOMON	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	R 103 854.00	Service delivery in progress
Q2016/075	LAWN MOWING - LA MOTTE	STRATEGIC SUPPORT SERVICES	E. BEUKES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 9 500.00	Service delivery in progress
Q2016/074	GARDENING SERVICES - ALEXANDER STREET AND DU TOIT	STRATEGIC SUPPORT SERVICES	E. BEUKES	El-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 6 500.00	Service delivery in progress
Q2016/073	PAVING AT CWDM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	T. SOLOMON	MASANDA TRADING CC	08-Sep-16	Not specified	R 82 734.24	Service delivery in progress
Q2016/071	E-MAIL SIGNATURE	ICT	V. MTHEMBU	BUSINESS CONNEXION (PTY)LTD	09-Sep-16	1 year	R 50 428.15	Service delivery in progress
T 2016/059	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	T. DAVIDS	Kambro Diggers Primary Co-op Limited	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/071	TRAINING PROGRAMMES FOR THE PERIOD 01 NOVEMBER 2016 TO 30 JUNE 2017	CDPS	V. DE WEE	G & D Guesthouse CC and Rabe Bestuurskool	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/063	REHABILITATION OF SPORT FIELD AT HEX VALLEY SECONDARY SCHOOL	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	14-Oct-16	Not Specified	R 169 489.39	Service delivery in progress
T 2016/064	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	JF George Impenthana Projects and Maintenance Wessfran Construction	14-Oct-16	Not specified	R 1 017 887.28	Service delivery in progress
T 2016/069	APPOINTMENT OF SERVICE PROVIDER: SIDEWALKS AND EMBAYMENT'S - VARIOUS URBAN SCHOOLS IN THE CAPE WINELANDS DISTRICT	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services	14-Oct-16	Not Specified	Project with capital value of greater than R 8,5M and less than R 17M 4.94%	Service delivery in progress
T 2016/080	REPAIRS AND SERVICING OF ALUMINIUM WINDOWS CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	L and L Project Managers	14-Oct-16	Not Specified	R 170 400.00	Service delivery in progress
Q2016/083	PLANTING OF TREES	CDPS	T. SOLOMON	El-Channun Trading	25-Oct-16	Not Specified	R 38.00 per tree	Service delivery in progress