

**IN YEAR REPORT FOR THE PERIOD ENDING
31 December 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 of 28.62: 1 at 31 December 2016. The ratio is better than it was at the end of November 2016 when it was 26.79: 1. This is due to the RSC Levy Replacement Grant of R 73 623 000, that was received in the beginning of December. Base on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 626 million. Depreciation and all other provisions will be done on a monthly basis starting from January 2016. The reason for the delay is due to fact that the municipality is still busy adjusting its asset register to be compliant for the 2016/2017 audit. The municipality's year to date operational actual expenditure is currently R164 million. Accelerated capital spending is necessary; hence high priority will be given on executive management level to ensure significant improvement until the January / February Adjustments Budget.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	266 133	74 231	176 661	24 685	151 976	616%	244 625
Executive and council		49 603	44 316	44 316	568	9 439	20 897	(11 458)	-55%	22 882
Budget and treasury office		213 705	218 300	220 946	73 632	166 993	3 246	163 747	5044%	220 885
Corporate services		739	518	871	31	229	542	(313)	-58%	858
<i>Community and public safety</i>		5 185	10 409	10 905	2 897	4 079	9 144	(5 065)	-55%	7 541
Community and social services		49	75	75	-	75	-	75		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 302	181	181	202	18	5	13	230%	(178)
Housing		2 493	9 906	10 402	2 687	3 830	9 008	(5 177)	-57%	7 354
Health		342	247	247	8	155	130	25	19%	291
<i>Economic and environmental services</i>		118 940	115 912	116 132	(3 070)	42 971	61 759	(18 788)	-30%	90 641
Planning and development		986	366	366	-	34	-	34	#DIV/0!	366
Road transport		115 919	111 147	111 367	(3 070)	41 842	61 759	(19 917)	-32%	85 876
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	4	4	3	1	29%	32
Total Revenue - Standard	2	388 222	389 480	393 195	74 062	223 715	95 591	128 124	134%	342 839
Expenditure - Standard										
<i>Governance and administration</i>		103 086	128 830	131 829	8 157	51 648	57 908	(6 260)	-11%	140 110
Executive and council		26 886	36 388	36 391	1 976	12 707	15 092	(2 385)	-16%	34 379
Budget and treasury office		17 602	20 716	22 695	1 792	9 551	11 172	(1 621)	-15%	24 447
Corporate services		58 598	71 726	72 744	4 389	29 390	31 644	(2 254)	-7%	81 284
<i>Community and public safety</i>		106 937	127 497	128 343	10 479	54 554	61 273	(6 719)	-11%	160 666
Community and social services		13 178	14 680	15 030	2 186	10 943	8 438	2 505	30%	20 370
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	4 442	23 266	27 483	(4 217)	-15%	67 194
Housing		11 323	20 535	21 031	1 190	4 643	7 988	(3 345)	-42%	35 228
Health		30 220	34 966	34 966	2 661	15 702	17 364	(1 662)	-10%	37 874
<i>Economic and environmental services</i>		126 623	127 639	127 509	17 649	55 205	60 744	(5 539)	-9%	170 950
Planning and development		7 995	7 877	7 527	520	3 825	2 862	962	34%	13 048
Road transport		114 942	113 922	114 142	16 805	49 829	54 237	(4 408)	-8%	154 735
Environmental protection		3 685	5 840	5 840	324	1 552	3 645	(2 094)	-57%	3 167
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 455	5 514	5 514	337	2 476	3 045	(569)	-19%	5 676
Total Expenditure - Standard	3	341 100	389 480	393 195	36 623	163 884	182 971	(19 087)	-10%	477 402
Surplus/ (Deficit) for the year		47 122	-	-	37 439	59 831	(87 380)	147 211	-168%	(134 562)

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) - M06

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	4	1 133	3	1 130	33145,5%	4 797
Vote 2 - COMM AND DEV		2 644	428	428	210	174	136	38	27,7%	113
Vote 3 - ENGINEERING		3 465	10 042	10 758	2 695	3 889	9 302	(5 413)	-58,2%	7 687
Vote 4 - RURAL AND SOCIAL		49	75	75	-	75	-	75		75
Vote 5 - OFFICE OF THE MM		179	-	293	-	-	293	(293)	-100,0%	293
Vote 6 - FINANCIAL SERVICES		213 705	218 300	220 946	73 632	166 993	3 246	163 747	5044,5%	220 885
Vote 7 - CORPORATE SERVICES		50 050	44 698	44 758	590	9 609	21 072	(11 463)	-54,4%	23 333
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	(3 070)	41 842	61 539	(19 697)	-32,0%	85 656
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	388 222	389 480	393 195	74 062	223 715	95 591	128 124	134,0%	342 839
Expenditure by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 136	19 231	18 881	1 181	7 853	9 553	(1 700)	-17,8%	21 891
Vote 2 - COMM AND DEV		82 436	92 282	92 282	7 104	38 968	44 847	(5 879)	-13,1%	105 068
Vote 3 - ENGINEERING		35 300	54 064	54 780	2 296	13 666	23 560	(9 895)	-42,0%	57 849
Vote 4 - RURAL AND SOCIAL		13 178	14 680	15 030	2 186	10 943	8 438	2 505	29,7%	20 370
Vote 5 - OFFICE OF THE MM		8 627	10 557	10 852	671	5 041	4 941	100	2,0%	18 636
Vote 6 - FINANCIAL SERVICES		17 602	20 716	22 695	1 792	9 551	11 172	(1 621)	-14,5%	25 049
Vote 7 - CORPORATE SERVICES		56 781	69 832	70 659	4 291	26 292	29 201	(2 909)	-10,0%	74 175
Vote 8 - ROADS AGENCY		104 406	100 303	100 303	16 673	48 502	47 442	1 060	2,2%	147 615
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 713	429	3 068	3 817	(749)	-19,6%	6 748
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 100	389 480	393 195	36 623	163 885	182 971	(19 086)	-10,4%	477 402
Surplus/ (Deficit) for the year	2	47 122	-	-	37 439	59 830	(87 380)	147 210	-168,5%	(134 562)

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		2 302	170	170	202	18	-	18		(184)
Rental of facilities and equipment		100	132	132	8	57	74	(17)	-23%	103
Interest earned - external investments		43 236	40 188	40 188	568	9 383	20 094	(10 711)	-53%	18 765
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	2	-	2	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116 420	115 317	115 317	(3 128)	42 855	61 412	(18 557)	-30%	90 013
Transfers recognised - operational		224 198	232 244	235 959	76 368	170 900	13 419	157 480	1174%	232 899
Other revenue		1 961	1 429	1 429	45	501	592	(91)	-15%	1 243
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388 222	389 480	393 195	74 062	223 715	95 591	128 124	134%	342 839
Expenditure By Type										
Employee related costs		155 554	188 337	188 337	18 808	89 228	94 108	(4 880)	-5%	180 768
Remuneration of councillors		10 779	11 587	11 587	898	5 019	5 577	(558)	-10%	10 444
Debt impairment		240	126	126	-	-	-	-	-	126
Depreciation & asset impairment		9 886	9 313	9 313	802	5 004	2 168	2 835	131%	7 151
Finance charges		2	34	34	-	-	1	(1)	-100%	33
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161 727	179 664	183 379	16 116	64 634	81 105	(16 471)	-20%	278 473
Loss on disposal of PPE		2 912	419	419	-	-	11	(11)	-100%	408
Total Expenditure		341 100	389 480	393 195	36 623	163 885	182 971	(19 086)	-10%	477 402
Surplus/(Deficit)		47 122	-	-	37 439	59 830	(87 380)	147 210	(0)	(134 562)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 122	-	-	37 439	59 830	(87 380)			(134 562)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 122	-	-	37 439	59 830	(87 380)			(134 562)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 122	-	-	37 439	59 830	(87 380)			(134 562)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 122	-	-	37 439	59 830	(87 380)			(134 562)

Reasons for the variances on the Financial Performance:

Revenue by source:

Service charges – other

The negative amount on service charges was due to incorrect billing of debtors.

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 funds received in September was incorrectly receipted against this vote, the correction was made in December 2016 which clarifies the negative amount.

Transfers recognised

The variance was due to the following grants received in December 2016:

1. RSC levy replacement grant of R73 623 000
2. Rural Roads Asset Management System of R2 683 000 (R1 483 000 in September and R1 200 000 in December 2016)

Expenditure by type:

Depreciation

Depreciation was processed after the completion of the annual regulatory audit. The depreciation was more than projected.

Finance charges

Finance charges for the finance leases of the cell phones will only be processed at end of the financial year. The projected budget will be amended in the Adjustment budget in February 2017.

Other expenditure

The under expenditure is attributed to the following items:

Insurance; Consulting fees- Planning; Security services/ Monitoring; Maintenance Contracts; Oper Cost Ext Comp Service- Software; Fuel- Petrol; Clearing of road reserves

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) - M06
December

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	2 381	3 065	3 150	(85)	-3%	8 397
Vote 3 - ENGINEERING		2 538	9 436	9 436	10	4 200	1 993	2 207	111%	12 913
Vote 4 - RURAL AND SOCIAL		-	15	15	-	5	3	2	58%	20
Vote 5 - OFFICE OF THE MM		1	79	79	-	-	2	(2)	-100%	79
Vote 6 - FINANCIAL SERVICES		138	203	203	-	31	160	(129)	-81%	234
Vote 7 - CORPORATE SERVICES		214	1 141	1 141	8	22	12	10	89%	1 156
Vote 8 - ROADS AGENCY		419	1 645	1 645	59	185	381	(196)	-51%	1 703
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	2	2	-	-	-	-	-	2
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Total Capital Expenditure		4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2 894	10 851	10 851	13	4 247	2 158	2 089	97%	14 373
Executive and council		3	4	4	-	-	2	(2)	-100%	4
Budget and treasury office		138	203	203	-	31	160	(129)	-81%	234
Corporate services		2 754	10 644	10 644	13	4 216	1 996	2 220	111%	14 135
<i>Community and public safety</i>		1 410	5 989	8 182	2 381	3 070	3 153	(83)	-3%	8 417
Community and social services		-	15	15	-	5	3	2	58%	20
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	2 381	3 057	3 141	(84)	-3%	8 364
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	0	8	9	(0)	-5%	34
<i>Economic and environmental services</i>		454	1 655	1 655	64	190	389	(199)	-51%	1 713
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	64	190	389	(199)	-51%	1 713
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1 645	1 645	59	185	381	(196)	-51%	1 703
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	59	185	381	(196)	-51%	1 703
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 339	16 849	19 043	2 399	7 322	5 319	2 003	38%	22 800
Total Capital Funding		4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503

Capital expenditure is receiving high priority by the executive management and cognisance must be taken that ten of the capital items make up 70% of the total adjusted capital budget for the 2016/ 2017

financial year. The capital items with the largest appropriation is routers & switches of R3.6 million and a major 4x4 fire fighting vehicle of R3 million.

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2016 the capital commitments were R 4 860 345 and actual expenditure was R 7 507 375.

The following major savings were identified on the 2016/2017 Capital Budget:

- (i) Routers & Switches: Due to fluctuations in the exchange rate a saving of R1 600 000 realised on this item;
- (ii) Fire Station Stellenbosch R1 057 400: The upgrading of training facilities and personnel quarters was postponed until the 2017/2018 financial year;
- (iii) Light Fire Fighting Vehicle and Major Fire Fighting Vehicle R 857 394: The savings identified on the vehicles is due to the VAT;
- (iv) Upgrade of Toilets at the Ceres Roads Workshop of R350 000: This item was moved to the 2017/2018 financial year;
- (v) Mayoral Vehicle of R800 00: The acquisition of a mayoral vehicle is guided by the relevant legislation and will be postponed to the 2017/2018 financial year; and
- (vi) Savings as a result of VAT on the acquisition of all capital expenditure items.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	16 471	20 000
Call investment deposits		556 000	540 000	540 000	610 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	10 009	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	2 077	4 991
Total current assets		595 161	578 991	578 991	638 557	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		198 721	204 127	204 127	201 278	204 127
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 353	1 441	1 441	1 301	1 441
Other non-current assets		-	-	-	-	-
Total non current assets		227 679	235 568	235 568	230 935	235 568
TOTAL ASSETS		822 841	814 558	814 558	869 492	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 391	11 000	11 000	7 280	11 000
Provisions		23 956	19 570	19 570	15 029	19 570
Total current liabilities		44 347	30 570	30 570	22 309	30 570
Non current liabilities						
Borrowing		5	-	-	14	-
Provisions		149 722	160 000	160 000	158 556	160 000
Total non current liabilities		149 727	160 000	160 000	158 570	160 000
TOTAL LIABILITIES		194 074	190 570	190 570	180 879	190 570
NET ASSETS	2	628 767	623 988	623 988	688 613	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		526 029	480 000	480 000	585 875	480 000
Reserves		102 739	143 988	143 988	102 739	143 988
TOTAL COMMUNITY WEALTH/EQUITY	2	628 767	623 988	623 988	688 613	623 988

The transfer payments that were received in advance, contributed to a favorable cash flow position. The Capital Replacement Reserve which is ring fenced within the reserves, is adequate to cover the acquisition of assets for the 2016/2017 to 2017/2018 MTREF.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		-	170	170	18	18	-	18	#DIV/0!	170
Other revenue		114 251	116 878	116 878	2 976	43 713	62 094	(18 381)	-30%	116 878
Government - operating		223 779	232 244	234 979	74 885	169 383	13 419	155 963	1162%	232 244
Government - capital		-	-	-	-	-	-	-	-	-
Interest		40 538	40 188	40 188	568	9 383	20 094	(10 711)	-53%	40 188
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(30 364)	(158 501)	(193 303)	(34 803)	18%	(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	48 083	63 996	(97 697)	(161 693)	166%	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)	(2 458)	(7 509)	(5 700)	1 809	-32%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(2 458)	(7 509)	(5 700)	1 809	-32%	(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)	45 625	56 487	(103 397)			(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		626 471	390 642			560 928

The Cash Flow Statement indicates a healthy cash position on 31 December 2016. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2015/2016 Audit. The necessary adjustments will be made during the adjustments budget process.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-	
Total By Income Source	2000	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-	
Total By Customer Group	2600	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-	

The debtors consist mainly of firefighting accounts levied for ad hoc services provided by the Fire Services division. Probability of collection of these amounts is low due to challenges in determining the origin and legal liability. Fire debtors outstanding for more than 181 days, amounting to R2.1 million, was handed over for legal action and further guidance is awaited on how to proceed. Other debtors refer to small miscellaneous accounts, leases and reimbursement of employee's portion of future medical aid liabilities.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	112	-	-	-	-	-	-	-	-	112	-
Total By Customer Type	1000	112	-	-	-	-	-	-	-	-	112	-

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 - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
							of the		month
							month		
Municipality									
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
ABSA	A60	214		2017/06/06	94	8,5%			13 000
ABSA	A61	202		2017/07/04	86	8,4%			12 000
FNB	F53	218		2017/02/08	128	8,4%			18 000
FNB	F54	225		2017/03/07	92	8,3%			13 000
FNB	F56	214		2017/03/07	70	8,2%			10 000
FNB	F55	240		2017/03/22	106	8,4%			15 000
FNB	F58	196		2017/03/22	70	8,2%			10 000
FNB	F57	222		2017/04/04	85	8,3%			12 000
FNB	F59	178		2017/04/21	70	8,2%			10 000
FNB	F60	174		2017/06/06	69	8,1%			10 000
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
INVESTEC	I66	181		2017/05/23	70	8,3%			10 000
INVESTEC	I67	195		2017/06/06	71	8,4%			10 000
INVESTEC	I68	160		2017/05/23	68	8,0%			10 000
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
NEDCOR	N69	229		2017/06/21	110	8,6%			15 000
NEDCOR	N70	210		2017/06/21	73	8,6%			10 000
NEDCOR	N71	219		2017/07/21	110	8,7%			15 000
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	S70	186		2017/05/09	91	8,3%			13 000
STANDARD BANK	S69	210		2017/05/23	107	8,4%			15 000
STANDARD BANK	S71	200		2017/05/23	92	8,3%			13 000
STANDARD BANK	S72	189		2017/06/21	71	8,3%			10 000
Municipality sub-total					4 366		-	-	610 000
TOTAL INVESTMENTS AND INTEREST	2				4 366		-	-	610 000

The Municipality's investments increased from R556 000 000 to R 610 000 000. This is due the transfer payment for RSC levies that was received in August 2016 (R92 million) and December 2016 (R74 million). The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2016/17				YTD variance %
		Approved Rollover 2015/16	Monthly actual	YearTD actual	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%

The unspent national conditional grants of 2015/2016 financial year was included in Roll-over Adjustment budget for 2016/2017 which was approved by council in July 2016.

The unspent Provincial conditional grants of 2015/2016 financial year was included in Roll-over Adjustment budget for 2016/2017.

The following grants' roll over applications was approved by the Provincial Treasury at the request of the transferring Provincial officers and will be included in the Adjustment budget in February 2017:

- Western Cape Financial Management Support grant amount of R1 035 661
- Integrated Transport Planning amount of R7 99 486.34
- Community Development Workers amount of R42 504
- Municipal Performance Management grant amount of R200 000.

2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	35 782	161 636	2 585	159 051	6152,7%	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	58	533	943	(410)	-43,5%	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-	-	710
EPWP Incentive		1 000	1 000	1 000	342	836	500	336	67,2%	1 000
RSC Levy Replacement		210 834	216 780	216 780	34 994	159 015	-	159 015	-	216 780
Rural Roads Asset Management System		4	4 567	5 063	389	1 252	1 142	110	9,7%	5 063
Provincial Government:		1 683	195	2 704	495	506	33	473	1422,4%	2 704
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	220	220	-	220	-	220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	8	19	33	(14)	-43,6%	75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY FMG		1 099	120	2 056	267	267	-	267	-	2 056
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-	-	236
IDP SUPPORT GRANT		70	-	57	-	-	-	-	-	57
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	-	-	-	-	60
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4 031	10 645	10 645	346	1 743	1 349	394	29,2%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	280	142	138	-	360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	31	298	207	91	44,0%	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	259	1 165	1 000	165	16,5%	4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-	-	23
Total operating expenditure of Transfers and Grants:		225 238	238 527	242 242	36 623	163 885	3 967	159 917	4030,8%	242 242
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		419	1 645	1 645	59	185	-	185	-	1 645
Agency: Roads		419	1 645	1 645	59	185	-	185	-	1 645
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		419	1 645	1 645	59	185	-	185	-	1 645
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225 657	240 172	243 887	36 683	164 070	3 967	160 102	4035,4%	243 887

Expenditure against the provincial grants is still very low. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spend to prevent roll-overs. A large payment was made against the Financial Management Grant and expenditure planned for this particular grant is in line with the relevant process / business plans.

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		219 523	225 803	227 009	76 306	170 285	97 453	72 832	74,7%	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	-	700	700	-	-	1 000
RSC Levy Replacement	3	210 834	216 780	216 780	73 623	165 652	92 029	73 623	80,0%	216 780
Rural Roads Asset Management System		4	2 683	3 179	2 683	2 683	2 683	-	-	3 179
Provincial Government:		1 683	195	1 784	-	75	-	75	-	1 784
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		70	-	57	-	-	-	-	-	57
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	-	-	-	-	60
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4 031	10 645	10 645	4	1 542	798	744	93,3%	10 645
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	360	-	224	137	87	-	360
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1 350	1 350	-	190	563	(373)	-66,3%	1 350
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	4	34	98	(64)	-65,6%	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	239 438	76 310	171 902	98 251	73 651	75,0%	239 438
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		419	1 645	1 645	58	58	-	58	-	1 645
<i>Agency: Roads</i>		419	1 645	1 645	58	58	-	58	-	1 645
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	419	1 645	1 645	58	58	-	58	-	1 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225 657	238 288	241 083	76 368	171 961	98 251	73 710	75,0%	241 083

Transfers received up until 31 December 2016 is well within the budgeted expectations of the Municipality.

The municipality received additional funds from Provincial Treasury for 2016/2017 financial year which was approved by council the 8th of December 2016 i.t.o Section 28(2)(b) of the MFMA.

The following provincial grants was amended with the additional funds as gazetted:

- Western Cape Financial Management Support Grant amount R920 000

- Local Government Graduate Internship Grant amount of R60 000

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 653	6 765	6 748	542	3 090	3 192	(102)	-3%	6 603
Pension and UIF Contributions		555	679	679	36	219	328	(109)	-33%	446
Medical Aid Contributions		220	426	443	35	129	223	(94)	-42%	225
Motor Vehicle Allowance		1 804	631	631	45	252	302	(50)	-17%	530
Cellphone Allowance		391	120	120	15	69	60	9	15%	139
Housing Allowances		156	26	26	2	12	13	(1)	-6%	24
Other benefits and allowances		-	2 464	2 464	207	1 124	1 235	(111)	-9%	2 243
Sub Total - Councillors		10 779	11 111	11 111	882	4 895	5 353	(458)	-9%	10 211
% increase	4		3,1%	3,1%						-5,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		990	-	-	-	-	-	-	-	-
Pension and UIF Contributions		2 450	1 357	1 357	101	608	682	(74)	-11%	1 222
Medical Aid Contributions		516	1 756	1 756	138	811	885	(74)	-8%	1 613
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	244	244	25	148	146	1	1%	253
Cellphone Allowance		10	126	126	10	60	71	(11)	-16%	106
Housing Allowances		220	8	8	1	7	4	3	67%	13
Other benefits and allowances		669	2 026	2 026	173	1 035	1 045	(9)	-1%	2 006
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 336	5 517	5 517	448	2 669	2 833	(164)	-6%	5 214
% increase	4		3,4%	3,4%						-2,3%
Other Municipal Staff										
Basic Salaries and Wages		5 485	6 329	6 333	3 386	5 393	4 936	458	9%	3 594
Pension and UIF Contributions		20 476	49 702	49 851	4 349	23 429	24 941	(1 512)	-6%	47 871
Medical Aid Contributions		14 753	67 853	67 707	5 457	31 610	34 175	(2 565)	-8%	62 661
Overtime		75 750	7 165	7 122	1 633	4 354	3 712	641	17%	6 291
Performance Bonus		25	211	214	39	60	139	(79)	-57%	232
Motor Vehicle Allowance		2 246	1 546	1 553	95	652	782	(130)	-17%	1 282
Cellphone Allowance		438	3 779	3 779	432	1 594	1 985	(391)	-20%	3 991
Housing Allowances		1 407	2 689	2 689	200	1 089	1 373	(284)	-21%	2 222
Other benefits and allowances		10 117	27 312	27 318	2 345	13 899	15 164	(1 265)	-8%	27 652
Payments in lieu of leave		8 097	1 935	1 957	206	1 021	467	554	119%	5 435
Long service awards		7 055	5 714	5 714	224	3 553	3 825	(272)	-7%	5 467
Post-retirement benefit obligations	2	4 371	9 061	9 061	10	27	-	27	#DIV/0!	9 088
Sub Total - Other Municipal Staff		150 219	183 296	183 296	18 376	86 683	91 499	(4 816)	-5%	175 787
% increase	4		22,0%	22,0%						17,0%
Total Parent Municipality		166 334	199 924	199 924	19 706	94 247	99 685	(5 438)	-5%	191 212
TOTAL SALARY, ALLOWANCES & BENEFITS		166 334	199 924	199 924	19 706	94 247	99 685	(5 438)	-5%	191 212
% increase	4		20,2%	20,2%						15,0%
TOTAL MANAGERS AND STAFF		155 554	188 813	188 813	18 824	89 352	94 332	(4 980)	-5%	181 001

Provision for leave, provision for bonuses and actuarial valuations is only done at year end; however, the intention is to effect the necessary transactions after finalization of the 2015/2016 audit. These expenses normally have a huge impact on the salary budget.

The municipality budgeted for a 7% increase in councillors remuneration for 2016/17 financial year, however only 4% increase was gazette. The gazette also indicated that the Mayor, Deputy Mayor

as well as Mayoral Committee members will not receive an increase which will also result in an additional savings.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Capital Expenditure is well below the expenditure planned in the SDBIP. Management has taken steps to ensure that capital expenditure will improve, including the necessary adjustments that will be made at the adjustments budget.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

DECEMBER / DESEMBER 2016

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

16/01/2017

DATE

MUNICIPAL MANAGER
M. MGAJO

16/01/2017

DATE

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 December 2016** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Michael Mgajo
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date 16/01/2016

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: 16 / 01 / 2017

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EXECUTIVE SUMMARY - DECEMBER 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	5 700 137	7 507 375	1 807 238	32%	36%
Operating Expenditure*	356 595 000	359 859 879	168 322 246	150 476 796	-17 845 450	-11%	42%
Projects	32 885 090	33 335 090	14 649 076	13 408 072	-1 241 004	-8%	40%
Operating Income	389 480 090	393 194 969	95 591 400	223 715 320	128 123 920	134%	57%

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	-	-	8 000	1 969 500	15 080	-	6 670 900	-	757 400	-	-	14 920
ROADS: AGENCY	1 645 000	-	-	-	14 570	366 500	-	1 263 930	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	8 167 360	-	200 000	2 203 700	594 667	151 370	-	5 017 623	-	-	-	-	-
RURAL and SOCIAL DEVELOPMENT	15 000	-	-	-	3 250	-	-	11 750	-	-	-	-	-
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	-	-	-	-	-	160 000	43 000	-	-	-	-	-
Expected Monthly Capital Expenditure	20 688 060	-	200 000	2 211 700	2 595 487	532 950	160 000	14 215 603	-	757 400	-	-	14 920

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	1 098 992	1 358 236	3 512 259	2 180 609	1 886 799	1 667 129	2 561 255	1 238 303	1 643 610	1 525 004	3 324 708	5 970 985
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	6 131 485	6 687 796	8 053 366	7 482 634	8 451 178	7 329 563	7 332 036	7 506 402	7 162 639	7 395 014	7 400 691	8 536 196
RURAL and SOCIAL DEVELOPMENT	6 231 000	462 446	484 063	560 078	483 305	703 677	515 037	480 129	481 127	482 440	480 780	510 248	587 670
GOVERNANCE and COUNCILOR SUPPORT	35 423 500	2 599 058	3 016 492	2 097 919	2 012 793	2 571 092	2 296 285	2 040 386	1 591 559	2 162 299	2 521 505	1 618 827	10 895 285
CORPORATE SERVICES	61 463 162	3 306 492	5 282 247	4 280 080	4 867 534	5 725 454	4 351 161	3 911 121	3 679 426	5 175 825	4 691 572	4 559 345	11 632 905
OFFICE of the MUNICIPAL MANAGER	7 629 400	545 799	551 542	723 829	541 134	799 119	769 194	537 673	554 826	537 126	734 173	481 717	853 268
FINANCIAL SERVICES	22 694 928	1 539 807	1 572 437	2 169 715	2 089 480	2 338 261	1 462 468	1 514 690	2 019 289	1 968 431	1 840 100	1 595 099	2 585 151
Expected Monthly Operating Expenditure	359 859 879	20 123 558	27 666 843	30 996 120	29 058 801	34 371 696	26 105 228	26 873 807	26 924 351	37 173 096	25 039 119	25 737 029	49 790 231

* 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	5 160 090	54 959	144 709	251 831	333 319	416 049	783 591	156 876	379 408	321 240	895 496	730 654	691 958
ENGINEERING AND INFRASTRUCTURE SERVICES	16 563 000	305 043	246 393	2 588 202	284 647	250 085	3 049 906	2 293 809	750 000	1 813 181	3 422 537	1 234 530	324 667
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	8 799 000	84 875	166 181	1 501 686	324 296	1 714 829	1 437 564	177 534	1 450 936	90 573	105 997	743 129	1 001 400
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	33 335 090	462 492	581 065	4 454 857	1 306 000	2 509 119	5 335 543	2 655 279	2 722 395	2 502 216	4 744 539	3 264 691	2 796 894

CAPITAL EXPENDITURE - DECEMBER 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					-	-	Collective quotation. Quotation was only awarded after virements were processed.
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		16 200	-	16 200	-	-	
FEATHER BANNERS	1010	15 000	15 000		12 720	-	12 720	-	-	
CHAIR HIGH BACK SWIVEL	1010	1 500	1 500					-	-	
ADMIN SUPPORT SERVICES										
PHOTOCOPIER MACHINE (REPL)	1102	80 000	80 000					-	-	To serve on Bid Adjudication committee 13 Dec 2016
SHREDDER	1102	5 500	5 500					-	-	Quotations were received but did not comply with the specifications, new quotes received
BINDING MACHINE	1102	5 300	5 300			4 800	4 800	-	-4 800	Project completed
FAX MACHINE	1102	2 500	2 500					2 500	2 500	Quotations were received but did not comply with the specifications, new quotes received
CHAIR TYPIST - CJ OFFICE	1102	1 200	1 200					-	-	Quotations were received but did not comply with the specifications, new quotes received
4 X STEP ALUMINIUM LADDER - CJ	1102	900	900					-	-	Quotations were received but did not comply with the specifications, new quotes received
TROLLEY DOUBLE BUCKET UNIT	1102	2 000	2 000			960	960	-	-960	Project completed
CHAIR HIGH BACK - CL	1102	2 000	2 000					-	-	
NOTICE BOARD - CL	1102	900	900			500	500	-	-500	Project completed
PROJECTOR SCREEN - CL	1102	2 500	2 500			2 400	2 400	-	-2 400	Project completed
CHAIR HIGH BACK - CT	1102	2 000	2 000					-	-	
DISHWASHER - CT	1102	4 000	4 000	3 950		3 950	3 950	-	-3 950	Project completed
REFRIDGERATOR/FREEZER - CT	1102	3 600	3 600	3 790		3 790	3 790	-	-3 790	Project completed
PHOTO COPIER	1102	200 000	200 000					-	-	Awarded 13 Dec 2016
HUMAN RESOURCES MANAGEMENT										
10 X MEGAPHONES	1110	20 000	20 000			5 280	5 280	-	-5 280	Project completed
BUILDINGS: MAINTENANCE										
CARPORTS/CANOPIES/ACCES GATE	1165	250 000	250 000			4 213	4 213	-	-4 213	Will be taken off with adj budget
TUNNEL TRAINING SIMULATOR	1165	450 000	450 000					-	-	Will be taken off with adj budget
UPGRADE PERSONNEL QUARTERS FIRE	1165	400 000	307 400					-	-	Will be taken off with adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	14 920					-	-	Will be taken off with adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Will be taken off with adj budget
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	10 000			9 250	9 250	-	-9 250	
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	30 000					-	-	Will be taken off with adj budget
AIRCON INSTALLATION (14)	1165	210 000	210 000			197 011	197 011	-	-197 011	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	
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	-	-9 450	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					-	-	Will be taken off with adj budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
ALTERATIONS TO STORE - NEW GUARD	1165	85 000	120 600	-	-	120 600	120 600	-	-120 600	Project completed
										Contractor appointed 24/06/2016.
TARRED AREA DRILL PARADE	1165	650 000	650 000		650 000		650 000	-	-	Construction to start mid September and expected completion mid Nov. 15% completed
REPAIRS TO CONTAINER TRAINING	1165	300 000	300 000					-	-	Will be taken off with adj budget
BUILDING ALTERATIONS LAUNDRY	1165	85 000	142 000	-	-	141 968	141 968	-	-141 968	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					-	-	Will be taken off with adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Will be taken off with adj budget
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					-	-	Will be taken off with adj budget
										Tender is currently being advertised with closing date 28 Oct 2016.
INSTALL SMOKE DETECTORS	1165	50 000	50 000					-	-	Evaluation phase.
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					-	-	Will be taken off with adj budget
INTERCOM/PUBLIC ADDRESS SYST	1165	50 000	50 000					-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	30 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON EB CW	1165	15 000	15 000					-	-	Will be taken off with adj budget
REPLACE DISF AIRCON EB CW	1165	45 000	45 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON FIRE CT	1165	30 000	30 000					-	-	Will be taken off with adj budget
PAVING PARKING - R/SON	1165	20 000	72 600	-	-	72 574	72 574	-	-72 574	Project completed
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	2 400					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON R/SON	1165	30 000	30 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON FIRE R/SON	1165	15 000	15 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON - MONTAGU	1165	15 000	15 000					-	-	Will be taken off with adj budget
SUB SOIL DRANAGE	1165	95 000	95 000	-	-	67 041	67 041	-	-67 041	Project completed
ELECTRIC DRILL - DALJOSAFAT	1165	3 000	3 000			2 454	2 454	-	-2 454	Project completed
ELECTRIC HAMMER DRILL	1165	5 000	5 000	-		4 573	4 573	-	-4 573	Project completed
CORDLESS DRILL	1165	3 000	3 000			2 367	2 367	-	-2 367	Project completed
										Collective quotation. Quotation was only awarded after virements were processed.
SWIVEL CHAIR	1165	3 000	2 500					-	-	
MUNICIPAL SEWER LINE	1165	30 000	-					-	-	
SECURITY GATE ROADS DEPOT CW	1165	-	7 460		7 460		7 460	7 460	7 460	Contractor appointed. WIP
TRELLIS OFFICE MONTAGU	1165	-	7 620		7 620		7 620	7 620	7 620	Contractor appointed. WIP
PUBLIC TRANSPORT REGULATION										
1 X DIGITAL CAMERA	1615	8 000	8 000	5 026	-	5 026	5 026	8 000	2 974	Digital camera purchased and delivered during December 2016
										Collective quotation. Quotation was only awarded after virements were processed.
HIGH BACK SWIVEL CHAIR	1615	1 500	2 000					-	-	
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					-	-	

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
5 X HAND HELD SCANNERS	1205	160 000	-					-	-	
2 X MONITOR SCREENS	1205	30 000	30 000	-	-	24 522	24 522	-	-24 522	Project completed
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	Item will be utilised when the need exists
ADOBE ACROBAT PROFESSIONAL	1210	18 700	18 700	-	-	12 610	12 610	-	-12 610	Project completed
ROUTERS & SWITCHES	1210	3 600 000	3 600 000	-	-	1 740 561	1 740 561	-	-1 740 561	Completed, available funds is a saving
LAPTOP - COMMUNICATOINS	1210	25 000	25 000	-	-	23 618	23 618	-	-23 618	Project completed
ALL IN ONE PRINTER - FINANCE	1210	10 000	10 000	-	-	8 526	8 526	-	-8 526	Project completed
ALL IN ONE PRINTER - STORES CL	1210	10 000	10 000	-	-	8 526	8 526	-	-8 526	Project completed
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	
SOFTWARE FOR ACS SERVER	1210	264 100	264 100	-	-	118 484	118 484	-	-118 484	Project completed; available funds is a saving
BACKUP EXEC SOFTWARE	1210	40 000	40 000	-	-	34 586	34 586	-	-34 586	Project completed
OLYMPUS DS-2500 STARTER KIT	1210	10 000	10 000	-	-	7 281	7 281	-	-7 281	Project completed
SMALL IT EQUIPMENT - DISASTER	1210	10 000	10 000					-	-	
EXTERNAL HARDDRIVES	1210	20 000	20 000	-	-	16 973	16 973	-	-16 973	Project completed
DIGITAL CAMERA	1210	6 000	6 000	5 026	-	5 026	5 026	6 000	974	Project completed
PC'S	1210	1 064 000	700 000	-	50 428	571 600	622 028	700 000	128 400	Tender awarded 08/09/2016 and order issued. PC's have been delivered and invoice paid.
20 X LAPTOPS	1210	700 000	1 064 000	-	10 234	912 153	922 387	1 064 000	151 847	Laptops have been delivered and invoice paid.
MINI OVERHEAD PROJECTOR IC	1210	15 000	15 000	-	-	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	2 500	858	Project completed
DRILL MACHINE CL WORKSHOP	1361	2 500	2 500		2 202		2 202	2 500	2 500	
25L OIL DRUM WITH TURNING PUMP	1361	2 500	4 707		4 707		4 707	4 707	4 707	
VEH CANOPY PAARL	1361	35 000	35 000	-	-	25 650	25 650	35 000	9 350	Project completed
.5 INCH DRIVE AIR PRESSURE IMP	1361	2 200	2 462		2 462		2 462	2 462	2 462	
AIR PRESSURE OIL PUMP AND METER	1361	7 500	7 973		7 973		7 973	7 973	7 973	
4 X 12TON STANDS FOR CW	1361	2 200	3 900		3 900		3 900	3 900	3 900	Collective quotation must be re-advertised due to excessive pricing.
20 TON TROLLEY JACK	1361	15 200	4 659					4 659	4 659	
CW PIT REPAIR	1361	50 000	50 000					50 000	50 000	No specifications received by SCM
2 X 12 TON STANDS	1361	1 200	1 950		1 950		1 950	1 950	1 950	
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	4 707		4 707		4 707	4 707	4 707	
.5 INCH DRIVE AIR PRESSURE	1361	2 200	2 462		2 462		2 462	2 462	2 462	
AIR PRESSURE OIL PUMP & METER	1361	7 500	7 973		7 973		7 973	7 973	7 973	
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	4 707		4 707		4 707	4 707	4 707	
GT CONSTRUCTION OF PIT	1361	180 000	180 000					180 000	180 000	No specifications received by SCM
VARIOUS TOOLS	1361	20 000	20 000	-	-	7 288	7 288	20 000	12 712	
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	18 000	17 418		17 418	17 418	18 000	582	Project completed
GPS CAMERA	1361	6 000	6 000	5 730		5 730	5 730	6 000	270	Project completed
SCIENTIFIC CALCULATORS X 5	1361	5 000	5 000	-	-	4 718	4 718	5 000	282	Project completed
SCIENTIFIC CALCULATORS X 2	1361	2 000	2 000	-	-	1 887	1 887	2 000	113	Project completed
UPGRADE WOMANS CLOAKROOM STB	1361	10 000	10 000					-	-	
CARPORTS STB	1361	75 000	75 000	-	-	64 809	64 809	-	-64 809	Project completed
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	36 252	-	36 252	36 252	-	-36 252	Project completed
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	Project completed
MICROWAVE	1361	3 000	3 000	-	-	2 051	2 051	-	-2 051	Project completed
ALTERATIONS OFFICE PAARL	1361	75 000	75 000					-	-	
GUILLOTINE CW	1361	1 500	1 824	-	-	1 824	1 824	1 824	-	Project completed
LAMINATOR CW	1361	2 000	3 990	-	-	3 990	3 990	3 990	-	Project completed
VEHICLE SLIDING GATE CW	1361	40 000	40 000					-	-	Will be taken off with adj budget
VEH SLIDING GATE R/SON	1361	70 000	70 000					-	-	
UPGRADE TOILETS CT	1361	350 000	350 000					-	-	Will be taken off with adj budget
MINOR BUILDING WORK CLOAKROOM	1361	85 000	85 000					-	-	Will be taken off with adj budget
STORM WATER/OIL TRAP R/SON	1361	80 000	80 000					-	-	
UPGRADE EXT TOILET TRAINING CW	1361	130 000	130 000					-	-	Will be taken off with adj budget
CW HYDRO BOIL	1361	7 000	7 000		5 689		5 689	-	-	
MINOLTA COLOUR PHOTO COPIER CW	1361	100 000	100 000					-	-	To serve on Bid Adjudication committee 13 Dec 2016
22 COMUTER MONITOR CW ROADS*	1361	4 000	4 000	-	-	2 233	2 233	-	-2 233	Project completed
MUNICIPAL HEALTH SERVICES										
VISITORS CHAIRS X 2	1441	4 000	4 000					-	-	With Procurement. In process of purchasing
CHAIR SWIVEL	1441	1 200	1 370					1 370	1 370	With Procurement. In process of purchasing
FREEZER CHEST	1441	2 750	2 800	-	-	3 191	3 191	2 800	-391	Project completed
HIGH BACK CHAIR X 5	1441	10 310	10 140					-	-	With Procurement. In process of purchasing
KIC 276L FRIDGE	1441	4 400	4 350	-	-	4 901	4 901	4 350	-551	Project completed
BAR STOOL 4 LEGGED BLACK X 4	1441	2 000	2 000					-	-	With Procurement. In process of purchasing
MANAGEMENT: RURAL AND SOCIAL DEV										
EXECUTIVE CHAIR	1478	5 500	5 500					-	-	
CARPET PROTECTOR	1478	500	500					-	-	
WHITE SCREEN	1478	6 000	5 750	-	-	1 920	1 920	-	-1 920	
VOICE RECORDER	1478	3 000	3 250	-	-	3 200	3 200	3 250	50	Project completed
DISASTER MANAGEMENT										
HEAVY DUTY STAPLER	1610	1 500	300	-	-	210	210	-	-210	Project completed
MACHINE BINDING	1610	1 500	6 200	-	-	6 200	6 200	6 200	-	Project completed
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					-	-	
SERVICES	1610	60 000	57 700	-	-	50 212	50 212	-	-50 212	
AUDIO MIXER	1610	10 000	10 000					-	-	
FLASHING UNITS OF DMC VEHICLE	1610	7 000	5 800	-	-	5 760	5 760	-	-5 760	
IC VEHICLE CHAIRS	1610	2 500	2 500					-	-	
IC VEHICLE FOLD UP TABLE	1610	1 000	1 000		869		869	-	-	
IC VEHICLE FREEZER BOX	1610	4 000	4 000					-	-	
KETTLE	1610	2 000	2 000	-	144	526	670	-	-526	
INTERIOR RENOVATION	1610	15 000	13 700					-	-	
UPS FPR EQUIPMENT	1610	5 000	5 000					-	-	
EXTERNAL HARDDRIVES	1610	3 000	3 000	-	-	2 547	2 547	-	-2 547	Project completed
GPS	1610	1 500	2 800	-	-	2 749	2 749	-	-2 749	Project completed
TRANSMITTER (5) FOR DMC	1610	20 000	20 000					-	-	
WIFI DEVICES	1610	2 500	2 500		1 870		1 870	-	-	
TELEPHONE IN IC	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
RECEIVERS (3)	1610	10 000	10 000					-	-	
FIRE SERVICES										
RESCUE TRAINING EQUIPM	1620	150 000	150 000		131 084		131 084	150 000	150 000	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	43 130	-	43 130	43 130	50 000	6 870	Capital project completed
MULTI MEDIA PRESENTATION	1620	55 000	71 683	-	-	62 880	62 880	-	-62 880	Capital project completed
LOUD HALER	1620	2 500	2 500	-		1 150	1 150	-	-1 150	Capital project completed
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	6 564	-	Capital project completed
VEHICLE - ROLL OVER BUDGET IVECO	1620	-	2 193 700	2 193 684	-	2 193 684	2 193 684	2 193 700	16	Capital project completed
BREATHING APPARATUS (REPL)	1620	100 000	100 000		87 942		87 942	100 000	100 000	Official order issued to Drager, expected delivery date end of Dec 2016
SKID UNIT PUMPS AND TANKS	1620	150 000	150 000	144 182	-	144 182	144 182	150 000	5 818	Capital project completed
LCD TV - (REPL)	1620	10 000	10 000	-		9 575	9 575	10 000	425	Capital project completed
MANAGEMENT: FINANCE										
MACHINE BINDER	1201	7 000	7 000	-		6 200	6 200	-	-6 200	
LCD TVS	1201		160 000					160 000		
		R 18 494 360	R 20 688 060	R 2 458 188	R 4 860 344	R 7 507 375	R 12 367 719	R 5 700 137		

OPERATING EXPENDITURE (PER DIRECTORATE) - DECEMBER 2016

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

Directorate	Original Budget	Adjustment Budget	Year to date		DEC 2016		DEC 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	1 390 068	1 360 108	178 409	190 127	11 717.78
1103 - Tourism	R 3 989 000	R 3 989 000	1 974 262	1 634 595	234 131	263 589	29 457.59
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 000	559 138	464 097	75 096	73 922	-1 173.87
1522 - Environmental Planning	R 797 000	R 797 000	398 600	382 210	51 908	64 747	12 839.08
1331 - Working for Water (DWAf)	R 5 043 000	R 5 043 000	3 246 688	1 169 430	685 484	264 347	-421 136.56
TOTAL	R 13 721 000	R 13 721 000	R 7 568 756	R 5 010 439	R 1 225 028	R 856 732	R -368 296
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 869 000	971 311	847 603	157 582	143 091	-14 491.11
1165 - Buildings: Maintenance	R 4 618 000	R 4 618 000	398 881	2 828 401	41 104	736 321	695 217.34
1330 - Projects and Housing	R 11 717 000	R 12 212 889	5 136 834	3 099 010	541 892	642 106	100 213.97
1615 - Public Transport Regulation	R 4 005 000	R 4 225 000	1 950 310	1 069 966	241 067	136 443	-104 624.49
1210 - Information Technology	R 15 292 000	R 15 292 000	8 378 553	4 867 065	954 769	1 172 410	217 640.76
TOTAL	R 37 501 000	R 38 216 889	R 16 835 889	R 12 712 045	R 1 936 414	R 2 830 370	R 893 956
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 74 909 000	34 835 646	37 094 894	4 991 808	14 950 259	9 958 451.43
1362 - Roads Management	R 7 689 000	R 7 689 000	4 251 713	3 758 627	682 837	704 366	21 529.30
1363 - Roads Workshop	R 7 805 000	R 7 805 000	3 493 987	3 366 987	597 139	577 712	-19 426.71
1364 - Roads Plant	R 9 950 000	R 9 900 000	4 860 788	3 494 214	903 063	582 134	-320 928.93
TOTAL	R 100 303 000	R 100 303 000	R 47 442 134	R 47 714 722	R 7 174 847	R 16 814 472	R 9 639 625
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 32 403 000	16 656 725	15 137 743	2 527 823	2 561 757	33 933.83
1610 - Disaster Management	R 5 233 000	R 5 233 000	3 038 581	2 023 633	709 638	420 754	-288 883.58
1620 - Fire Services	R 51 833 000	R 51 833 000	24 440 716	21 242 948	4 092 102	5 083 562	991 460.11
TOTAL	R 89 469 000	R 89 469 000	R 44 136 022	R 38 404 324	R 7 329 563	R 8 066 073	R 736 510
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 3 076 000	1 569 214	1 404 746	254 641	236 398	-18 243.12
1477 - Rural Development	R 798 000	R 348 000	173 394	18 188	42 496	17 311	-25 185.31
1478 - Management: Rural and Social Development	R 2 807 000	R 2 807 000	1 465 998	1 259 475	217 900	212 257	-5 642.96
TOTAL	R 6 681 000	R 6 231 000	R 3 208 606	R 2 682 408	R 515 037	R 465 966	R -49 071

Directorate	Original Budget	Adjustment Budget	Year to date		DEC 2016		DEC VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 11 675 000	R 11 965 000	6 598 308	6 019 593	794 718	429 812	-364 905.53
1002 - Sundry Expenditure of Council	R 15 936 000	R 15 746 000	4 178 294	3 250 376	872 973	706 877	-166 096.30
1003 - Office of the Mayor	R 3 119 000	R 3 051 000	1 422 060	1 187 725	279 172	126 713	-152 459.33
1005 - Office of the Speaker	R 1 600 000	R 1 584 000	801 844	649 566	118 329	100 370	-17 959.05
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 792 000	909 621	563 181	137 015	96 004	-41 011.18
1101 - Councillor Support	R 1 288 000	R 1 285 500	683 512	667 726	94 078	114 280	20 201.58
TOTAL	R 35 426 000	R 35 423 500	R 14 593 639	R 12 338 168	R 2 296 285	R 1 574 055	R -722 230
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 252 500	1 181 928	1 036 267	175 844	176 359	514.63
1020 - Audit	R 2 111 000	R 2 111 000	958 676	1 004 528	148 278	158 303	10 024.74
1511 - Performance Management	R 1 102 000	R 1 338 100	820 906	464 219	275 823	106 637	-169 186.19
1512 - IDP	R 1 871 000	R 1 927 800	969 107	708 605	169 249	111 642	-57 607.39
1010 - Public Relations	R 3 223 000	R 3 223 000	1 010 502	1 827 879	236 629	148 457	-88 171.72
TOTAL	R 10 557 000	R 10 852 400	R 4 941 119	R 5 041 498	R 1 005 823	R 701 397	R -304 426
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 166 000	4 244 273	4 240 360	742 216	824 682	82 466.03
1110 - Human Resources Management	R 10 152 000	R 10 879 162	4 443 725	3 193 278	837 805	521 521	-316 284.10
1164 - Property Management	R 14 495 000	R 14 495 000	5 912 911	6 888 618	854 200	2 379 478	1 525 277.56
1166 - Communication/ Telephone	R 4 648 000	R 4 648 000	2 302 663	1 728 988	369 174	401 275	32 101.48
1310 - Transport Pool	R 3 760 000	R 3 760 000	1 520 341	970 763	356 368	465 999	109 630.79
TOTAL	R 42 221 000	R 42 948 162	R 18 423 913	R 17 022 006	R 3 159 763	R 4 592 955	R 1 433 192
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 5 341 928	2 215 519	1 865 217	226 722	563 693	336 971.20
1202 - Financial Management Grant	R 1 250 000	R 1 600 000	1 029 577	523 613	86 246	58 465	-27 781.06
1205 - Budget & Financial Services	R 5 647 000	R 5 657 000	2 824 229	2 293 315	435 894	463 019	27 124.76
1235 - Procurement	R 6 230 000	R 6 230 000	3 174 982	3 056 991	426 779	483 114	56 334.69
1238 - Expenditure	R 3 866 000	R 3 866 000	1 927 861	1 812 049	286 827	307 188	20 360.65
TOTAL	R 20 716 000	R 22 694 928	R 11 172 168	R 9 551 185	R 1 462 468	R 1 875 478	R 413 010
GRAND TOTAL	R 356 595 000	R 359 859 879	R 168 322 246	R 150 476 796	R 26 105 228	R 37 777 499	R 11 672 271

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

PROJECTS - DECEMBER 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	344 105	106 997	451 102	83 290	48 898	10%	✓ A
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	270 323	229 475	499 798	280 700	202	0%	✓ B
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	350 000	129 400	-	129 400	100 000	220 600	63%	✓ 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	111 771	43 720	9%	✓ E
	2 595 000	2 245 000	1 014 928	691 653	1 706 580	575 761	538 420	24%	

- A. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to concluded reports being finalised.
- B. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to concluded reports being finalised.
- C. Received the list from procurement of which LTA's are now accredited on Central Supplier Database. Montagu-Ashton just got their tax clearance certificate. Awaiting signed SLA's from Worcester Tourism but their accreditation is no longer valid. Awaiting SLA from Stellenbosch 360. Also awaiting feedback from LTAs regarding allocation for approved projects. Dwarsrivier Tourism's Food & Wine Festival held 5 November- photos & report submitted.
- D. Meeting held with CFO regarding sponsorship. TORs need to be drawn up for both Launch and Sponsorship of mobile app. Suggested launch of Mobile Apps: 3rd week of February 2017, Venue: Ceres Tourism
- E. Mentorship visits was done to SMME and small farmers from 7-11 November 2016 by mentors. Not all businesses could be visited and will be re-scheduled.

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	454 053	54 000	508 053	341 229	57 947	10%	✓ A
5307 TOURISM MONTH	100 000	100 000	35 133	1 800	36 933	66 460	63 067	63%	✓ B
5311 EDUCATIONALS	103 000	103 000	51 000	-	51 000	60 571	52 000	50%	✓ C
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	90 000	20 000	110 000	109 088	40 000	27%	✓ D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	-	-	-	106 090	106 090	100%	✓ E
5441 TOURISM EVENTS	500 000	500 000	211 530	115 380	326 910	387 750	173 090	35%	✓ F
	1 525 090	1 525 090	841 715	191 180	1 032 895	1 071 188	492 195	32%	

- A. The Bid Adjudication meeting was concluded on 8 September 2016. The Service providers were informed about the awarding of tenders. The orders were issued to the two (2) Service Providers for the following training, i.e. Customer Care, Cullinary, Wine & Events training. The first meeting to 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 was 6-7 October 2016 in Drakenstein municipal area.
- 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.

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

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	1 500 000	297 987	-	297 987	206 875	1 202 013	80%		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	3 200 000	790 887	2 264 689	3 055 576	696 688	144 424	5%	√	C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 400 000	386 119	545 966	932 086	774 906	467 914	33%	√	D
	6 949 000	6 949 000	1 483 201	2 810 655	4 293 856	1 880 081	2 655 144	38%		

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. Tenders were awarded. Contractor to be on site early January 2017.

C. Clubhouse tender for implementation at Goudini Gymkana and Kromme Rhee as well as the Netball/tennis courts tender for implementation at Groenberg Primary and Young Stars Netball Club was awarded and contractor to be on site early January 2017. 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 the 1st cutt of 3 contracts were completed by December closing time, the Ceres contract will continue in January 2017.

1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	557 572	64 581	622 153	458 529	1 257 847	67%	√	A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000	6 790	332 450	339 240	39 690	85 760	20%	√	B
5190 GREENING	258 000	258 000	-	-	-	208 677	258 000	100%	√	C
	2 563 000	2 563 000	564 362	397 031	961 393	706 896	1 601 607	62%		

A. Twelve farms completed building work. Restoration was also done at a toilet facility in Roodewal.

B. Tender has been awarded 14 October 2016. Project in line with SDBIP targets.

C. All documents submitted to the procurement section on time and quotes awarded 25 October 2016. The planting of trees has also been awarded.

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

5203 HIV/AIDS PROJECTS	250 000	250 000	242 576	6 399	248 975	184 810	1 025	0%		A
1115 ELDERLY	500 000	500 000	495 561	4 400	499 961	352 135	39	0%	✓	B
1118 FAMILIES AND CHILDREN	900 000	900 000	898 353	1 450	899 803	255 983	197	0%	✓	C
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	694 300	-	694 300	699 993	5 700	1%		D
0551 SKILLS DEVELOPMENT	800 000	800 000	345 376	451 550	796 926	347 048	3 075	0%	✓	E
1113 YOUTH	500 000	500 000	487 698	3 600	491 298	-	8 702	2%		F
1125 WOMEN	250 000	250 000	245 873	-	245 873	-	4 127	2%		G
	3 900 000	3 900 000	3 409 736	467 399	3 877 135	1 839 969	22 865	1%		

- A. The 16 Days of Activism programmes will be implemented from 25 November -10 December 2016
- B. Procurement has been completed for the More Active Living Age programmes of December 2016
- C. Procurement for project activities of December 2016 has been finalized
- D. Call for Proposal was advertised and the closing date was 14 November 2016. A new cost centre has been created for the Call for Proposal
- E. Driver's Licence is currently implemented. Baking Skills Training and Hairdressing training will be implemented in January 2017
- F. Procurement for the Grade 12 Top Achievers of January 2017 has been completed
- G. Project activities are completed.

1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	4 299 000	4 287 133	4 500	4 291 633	2 899 400	7 367	0%	✓	A
1116 DISABLED	600 000	600 000	564 168	29 013	593 180	490 062	6 820	1%	✓	B
	4 099 000	4 899 000	4 851 301	33 513	4 884 814	3 389 462	14 186	0%		

- A. The District Sports Awards will be implemented on 8 December 2016
- B. International Day for Persons with Disabilities programmes 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	723 258	160 790	884 048	337 509	145 952	14%	✓	A
4001 RIVER REHABILITATION	360 000	360 000	262 330	-	262 330	-	97 670	27%		B
	1 390 000	1 390 000	985 588	160 790	1 146 378	337 509	243 622	18%		

- 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	-	-	-	4 015	250 000	100%	✓	A
	250 000	250 000	-	-	-	4 015	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 and is currently being evaluated.

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 114 000	-	-	-	594 195	1 114 000	100%	✓	A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 500 000	257 241	898 199	1 155 440	4 250 000	7 344 560	86%	✓	B
	9 614 000	9 614 000	257 241	898 199	1 155 440	4 844 195	8 458 560	88%		

A. Tender could not be awarded due to the bidder not meeting all requirements; will serve before the next adjudication meeting. Tender served before the adjudication committee for the third time but there was still a technical issue that needed to be clarified with Provincial Treasury.

B. Tenders have been awarded, expenditure will be incurred during 3rd and 4th quarters.

GRAND TOTAL	32 885 090	33 335 090	13 408 072	5 650 419	19 058 492	14 649 076	14 276 598	43%		
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OPERATING REVENUE BY SOURCE - DECEMBER 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 December 2016.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var.	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var.
					Variance	M.T.D			Variance	Y.T.D
Revenue by Source										
Rental of Facilities and equipment	132 000	132 000	9 678	7 607	-2 071	-21%	56 978	73 730	-16 752	-23%
Interest earned - external investments	40 188 090	40 188 090	3 349 008	567 510	-2 781 498	-83%	9 382 672	20 094 048	-10 711 376	-53%
Service Charges	170 000	170 000	-	201 638	201 638	100%	18 126	-	18 126	0%
Government grants & subsidies	347 561 000	351 275 879	20 152 032	79 792 163	59 640 131	296%	213 754 507	74 831 383	138 923 124	186%*
Other revenue	1 429 000	1 429 000	56 547	45 272	-11 275	-20%	503 037	592 239	-89 202	-15%
Total Revenue (excluding capital transfers and contributions)	389 480 090	393 194 969	23 567 265	80 614 191	57 046 926	242%	223 715 320	95 591 400	128 123 920	134%

* Variance as a result of RSC Levy Replacement Grant payment paid in July 2016 and not in June 2017 as per the SDBIP; will be corrected with the February adjustments budget.

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

DECEMBER 2016

	MONTH DECEMBER 2016	MONTH NOVEMBER 2016	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	68 731	82 193	1 009 000	1 009 000	415 773
EXTRAORDINARY ALLOWANCE	12 353	4 581	136 000	136 000	49 424
ACTING ALLOWANCE	4 156	6 158	-	12 250	26 677
BONUS	241 650	5 475 163	8 050 000	8 050 000	6 191 087
CLR.ALLOW	877 418	862 936	10 957 000	10 957 000	4 856 964
FIRE BRIGADE MESSHALL	35 703	35 703	464 000	464 000	211 667
GROUP SCHEMES	95 762	95 923	1 506 000	1 506 000	536 965
HOUSING SUBSIDY	378 517	379 059	4 630 000	4 630 000	2 266 819
LONG SERVICES BONUS/ AWARD	143 344	124 431	1 420 000	1 450 600	682 372
MEDICAL AID FUND CONTRIBUTION	1 031 597	1 036 516	11 961 000	11 961 000	5 868 238
NIGHT SHIFT ALLOWANCE	185 365	179 282	2 584 000	2 584 000	1 071 660
OPERATORS ALLOWANCE	740	1 277	90 000	90 000	8 334
OVERTIME	651 986	320 019	3 984 000	3 995 650	1 581 417
PENSION	1 438 269	1 440 317	18 489 730	18 489 730	8 528 518
PROVISION FOR LEAVE	681 159	-	3 669 000	3 669 000	681 159
SALARIES	8 063 786	7 952 899	99 826 270	99 774 270	47 089 805
SLEEP OVER COST: OPERATOR	2 343	1 718	37 000	37 000	9 961
STANDBY ALLOWANCE	175 998	176 706	1 648 000	1 648 000	886 915
TELEPHONE/CELL PHONE ALLOWANCE	50 101	50 101	712 000	709 500	287 557
TRAVELLING ALLOWANCE	1 100 076	1 100 465	13 171 000	13 171 000	6 497 642
UNEMPLOYMENT INSURANCE	63 911	65 101	729 000	729 000	371 459
INTEREST ALLOCATED (FUTURE LIABILITIES)	3 116 968	-	12 250 000	12 250 000	3 896 218
SERVICE COST (MEDICAL LIABILITIES)	1 137 000	-	4 565 000	4 565 000	1 421 250
STUDENT WORK	62 065	65 099	638 000	638 000	340 774
INTERNSHIPS	81 360	71 955	771 000	771 000	402 114
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
AUDIT COMMITTEE	3 784	33 483	-	127 000	64 499
EPWP SALARIES	1 726	-	-	-	1 726
	19 705 866	19 561 083	199 797 000	199 924 000	94 246 994

GRANTS AND SUBSIDIES 2016/2017 - DECEMBER 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	-165 652 000	-51 128 000	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	533 323	716 677
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	-2 683 000	-495 889	R 4 567 000	R 5 062 889	1 252 024	3 810 865
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-700 000	-300 000	R 1 000 000	R 1 000 000	836 119	163 881
DORA (PROVINCIAL)								
CWDM INTEGRATED TRANSPORT PLANNING **	-	-220 000	-	-220 000	-	220 000	220 220	-220
WESTERN CAPE FINANCE MANAGEMENT GRANT **	-120 000	-2 056 340	-	-2 056 340	120 000	2 056 340	267 135	1 789 205
PERFORMANCE MANAGEMENT GRANT **	-	-236 100	-	-236 100	-	236 100	-	236 100
COMMUNITY DEVELOPMENT WORKERS	-75 000	-75 000	-75 000	-	75 000	75 000	18 745	56 255
IDP SUPPORT GRANT **	-	-56 800	-	-56 800	-	56 800	-	56 800
AGENCY ROADS	-110 918 000	-110 918 000	-41 818 198	-69 099 802	110 918 000	110 918 000	43 460 754	67 457 246
LOCAL GOVERNMENT GRADUATE INTERSHIP GRANT	-	-60 000	-	-60 000	-	60 000	-	60 000
OTHER SUBSIDIES								
PUBLIC CONTRIBUTIONS	-23 000	-23 000	-	-23 000	23 000	23 000	-	23 000
DWAF CONTRIBUTION	-4 399 000	-4 399 000	-1 094 999	-3 304 001	4 399 000	4 399 000	1 164 568	3 234 432
UPGRADE OF RURAL ROADS: CERES	-393 000	-393 000	-33 750	-359 250	393 000	393 000	-	393 000
UPGRADE OF RURAL ROADS DE NOVO	-4 120 000	-4 120 000	-	-4 120 000	4 120 000	4 120 000	-	4 120 000
CONTRIBUTION TO PRIVATE LAND OWNERS	-1 350 000	-1 350 000	-189 526	-1 160 474	1 350 000	1 350 000	297 987	1 052 013
SUBS. DOW: HIRING OF TOILETS	-360 000	-360 000	-224 078	-135 922	360 000	360 000	280 098	79 902
TIRELO BOSHA: PUB SERV IMP FAC GRANT	-	-	-33 955	33 955				
	R -347 561 000	R -351 275 879	-213 754 506	-137 521 373	R 349 445 000	R 353 159 879	R 48 330 972	R 304 828 907

* National conditional grants from 2015/2016 financial year that have been included in Roll over budget 2016/2017. The roll over funds for the Municipal Systems Improvement Grant and the Rural Roads Asset Management Systems have not been approved by National Treasury and will be corrected with the February adjustments budget.

** Provincial conditional grants from 2015/2016 financial year that have been included in Roll over budget 2016/2017. Approval of the roll over funds will be included in the February adjustments budget.

Cape Winelands District Municipality

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
	MULTI CHOICE	3 336.40	MULTI CHOICE - ACB NOVEMBER 2016	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	STRATEGIC SERVICES					
1102	Admin Support Service		Cllr. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	17 039.74	ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	PHOTOCOPY MACHINES	Newspaper subscription direct from the publisher of the specific product.
	CAPE OFFICE MACHINES (PTY) LTD	3 525.74	ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	PHOTOCOPY MACHINES	Newspaper subscription direct from the publisher of the specific product.
	MEDIA 24 (PTY) LTD (INTEKENARE	2 386.62	SUBSCRIPTION FEES BURGER DELIVERS 51 TRAPPESTRAAT	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Newspaper subscription direct from the publisher of the specific product.
	MINOLCO	77 423.76	MINOLCO - ACB NOVEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1110	Human Resource Management		Cllr. P.C. Ramokhabi			
	SHARP	6.14	SHARP - ACB NOVEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	TORQUE TECHNICAL COMPUTER TRAI	91 097.99	CCNA ROUTING AND SWITCHING CERTIFICATION	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	CQS GRC SOLUTIONS (PTY) LTD	114 000.00	ACL SOFTWARE TRAINING PROGRAMMES	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	SAGE VIP A DIV OF SAGE SOUTH A	7 250.40	EMPLOYMENT EQUITY ASSISTANCE	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	421.80	TRAVELLING TIME	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	535.80	KLMS	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
	VODACOM	348.59	VODACOM - ACB NOVEMBER 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		Cllr. P.C. Ramokhabi			
	STELLENBOSCH MUNICIPALITY	2 784.89	STELLENBOSCH MUNICIPALITY - ACB NOVEMBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	WITZENBERG MUNICIPALITY - ACB NOVEMBER 2016	4 095.45	WITZENBERG MUNICIPALITY - ACB NOVEMBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	APC SECURITY	238.20	APC SECURITY - ACB NOVEMBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	ADT SECURITY - ACB	1 913.05	ADT SECURITY - ACB NOVEMBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	INTERNET SOLUTIONS	6 415.29	INTERNET SOLUTIONS - ACB NOVEMBER 2016	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	SOUTH AFRICAN POST OFFICE	5 280.00	RENEWAL OF THE POST OFFICE	SEC.110(2)(a) Organ of State	POSTAL & PACKAGING SERVICES	Services obtained through other organs of state who is the sole supplier of the service.
	TELKOM	338 229.19	TELKOM - ACB NOVEMBER 2016	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
	FINANCIAL SERVICES					
1205	Budget and Financial Service		Cllr. J.D.F. Van Zyl			
	BYTES UNIVERSAL SYSTEMS A DIV.	48 509.60	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	2 716.62	M-SCOA PAYROLL IMPLEMENTATION	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.

	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:
	OFFICE OF THE MUNICIPAL MANAGER					
1001	Management VODACOM	224.50	Cllr. P.C. Ramokhabi VODACOM - ACB NOVEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1010	Communications MEDIA 24 (PTY) LTD (INTEKENARE)	2 386.62	Cllr. P.C. Ramokhabi SUBSCRIPTION SEES DIE BURGER DELIVERED DU TOIT 29 STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Newspaper subscription direct from the publisher of the specific product.
	WITZENBERG HERALD	955.50	SUBSCRIPTION FEES WITZENBERG HERALD DELIVERED 29 DU TOIT STREET	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Newspaper subscription direct from the publisher of the specific product.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism KONSTRUCT EXHIBITION MANAGEMEN	28 785.00	Cllr. A. Florence TRANSPORT : BUILD UP & BREAKDOWN OF STAND BEELD SHOW	REG.17(1)(c) < 3 FWPQ	TRANSPORT/DELIVERIES & STORAGE	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1331	Working for Water (DWF) SISEKO ALIEN DESTROYER (PTY) L	13 048.41	Cllr. J.J. Du Plessis G10A500500118	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.
	SITSHWELE CONTRACTORS CC	21 387.50	G10A500500106	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	MAUREEN MBOLA CONTRACTORS CC	18 880.59	G10C200200331	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.
	PIENAAR'S ERADICATORS (PTY) LT	10 775.21	G10A500500129	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.
	PIENAAR'S ERADICATORS (PTY) LT	15 085.30	G10A500500104	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.
	SENZICEBO PROJECTS (PTY) LTD	10 425.03	G10A500500128	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.
	SENZICEBO PROJECTS (PTY) LTD	18 495.04	G10C200200330	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.
	COMMUNITY AND DEVELOPMENTAL SERVICES					
1441	Municipal Health Services SHARP	188.99	Cllr. L.W. Niehaus SHARP - ACB NOVEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1610	Disaster Management SANITECH A DIVISION OF WACO AF	521.98	Cllr. L.W. Niehaus SERVICING OF PORTABLE TOILETS	FWPQ - >R30.000	CLEANING SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
1620	Fire Services VODACOM	4 867.16	Cllr. L.W. Niehaus VODACOM - ACB NOVEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	RURAL AND SOCIAL DEVELOPMENT					
1475	Social Development CRAIG AND SONS BUS SERVICES (P	3 850.00	Cllr. D. Swart TRANSPORT : 10/12/1016 : EDUCATIONAL EXCURSION	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1477	Rural Development NOBLES TRANSPORT	16 500.00	Cllr. D. Swart TRANSPORT ON 02. 14 & 28/01/2017 FOR PNIEL BRASS	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	8 000.00	TRANSPORT ON 02 & 04/12/2016 FOR SKILLS DEVELOPMENT TRAINING	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOKHALA CLEANING SERVICE CC	10 200.00	CATERING : 10/12/2016 : EDUCATIONAL EXCURSION	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.
1478	Management: Rural and Social Development		Cllr. D. Swart			
	TECHNICAL SERVICES					
	ENGINEERING AND INFRASTRUCTURE SERVICES					
1210	Information Technology SITA (SOC) LTD	120 202.77	Cllr. G.J. Carinus WINENT ALNG UPGRDSAPK MVL PLTRFM	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
	SITA (SOC) LTD	40 734.30	CISDATACTR ALNG SA MVL 2PROC	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
	SITA (SOC) LTD	8 396.83	CISSTD ALNG SA MVL 2PROC	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.

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:
SITA (SOC) LTD	4 565.07	SFBSVR ALNG SA MVL	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	1 033.44	SYSCTRCLTMGMTSTE ALNG SA MVL PEROSE	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	3 467.38	WINRMTDSKTPSRVCSICAL ALNG SA MVL USRCAL	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	2 661.27	WINSVREXTCONN ALNG SA MVL	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	490 214.16	O365PE4FROMSA SHRDSVR ALNG SUBSVL MVL PERUSR	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	36 985.47	CCALBRDGO365FSA ALNG MONTHLYSUB PLATFORM PER USER	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	115 922.41	ENTPRMOBLTYSTE SHARED ALNG MONTHLYSUB ADDON TOUSRCRCRCAL	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	42 490.19	PROJONLNWPROJPROO365 SHRDSVR ALNG SUBSVL MVL PERUSR	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	33 063.92	O365PE4FROMSA SHRDSVR ALNG SUBSVL MVL PERUSR	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	5 106.40	O365PE4FROMSA SHRDSVR ALNG SUBSVL MVL PERUSR	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	2 494.59	CCALBRDGO365FSA ALNG MONTHLYSUB PLATFRM PER USER	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
SITA (SOC) LTD	385.27	CCALBRDGO365FSA ALNG MONTHLYSUB PLATFORM PER USER	REG.31 SITA	IT RELATED GOODS & SERVICES	Microsoft licensing through the SITA who are accredited by National Treasury to assist municipalities.
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.
VISION ELEVATORS (PTY) LTD	14 250.00	CONTINGENCIES	REG.17(1)(c) < 3 FWPQ	REPAIRS/SERVICE: MECHANICAL/ELECTRIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1361		ROADS: AGENCY			
Roads – Main Div. Indirect		Cllr. G.J. Carinus			
WAAKSAAM SEKURITEITSDIENSTE (P	236.55	ADD USER CODE ON ALARM SYSTEM.SIPHO	FWPQ - >R30.000	SECURITY SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
VODACOM	709.01	VODACOM - ACB NOVEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
RABE BESTUURSKOOL	20 000.00	K 53 TRAINING INTERVENTION	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1363		Roads – Workshop			
VODACOM	690.20	VODACOM - ACB NOVEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
MONTHLY FUEL REPLENISHMENT: (SUMMARY)					
BERGZICHT MOTORS (PTY) LTD	143 480.51	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
BUKS VAN ZYL MOTORS BK T/A MON	-	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
CDR MOTORS (EDMS) BPK H/A CERE	52 867.08	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
DROOMERS GARAGE SOMERSET WEST	70 399.66	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
KAAP AGRI BEDRYF BEPERK (BRAND	180 035.69	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
STELLENBOSCH SQUARE SERVICE ST	5 664.55	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
THEO EVERSON MOTORS (EDMS) BPK	78 707.10	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Aagents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.

2 391 548.28

7.79% 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:

15	REG.31 SITA Related Acquisitions (15 Exceptions = 37.96%)	907 723.47			
2	REG.16(c) WQ - (2 Exceptions = 0.50%)	11 850.00	SCM Reg.16. Written or verbal quotations.— A supply chain management policy must stipulate the conditions for the procurement of goods or services through written or verbal quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and reported quarterly to the accounting officer or another official designated by the accounting officer; (Delegated to the Chief Financial Officer)		
1	SEC.110(2)(a) Organ of State (1 Exceptions = 0.22%)	5 280.00			
12	REG.17(1)(c) FWPQ - <R30.000 (12 Exceptions = 8.27%)	197 832.08	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)		
4	REG.17(1)(c) FWPQ - >R30.000 (4 Exceptions = 8.61%)	205 856.52			
			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;		
5	DEV-REG.36(1)(a)(ii) Sole Supp/Agent (5 Exceptions = 1.10%)	26 294.22			
653	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents (653 Exceptions = 22.21%)	531 154.59			(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.
21	DEV-REG.36(1)(a)(ii) Longterm Contr. (21 Exceptions = 21.14%)	505 557.40			(ii) Transactions where no new procurement process were followed (Longterm Contracts)

2 391 548.28

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
349	<R2000-NO PROCUREMENT:	124 905.86	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
114	3rd PARTY PAYMENT:	5 242 086.29	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
22	COUNCIL POLICY/SUBSIDY:	720 460.00	Study Bursaries / Sponsorships / Donations / etc.
8	DEV-MFMA SEC. 110(2)(a)	5 280.00	Goods and /or Services acquired from Other Organs of State/Municipalities. (Not normal municipal service accounts;)
5	DEV-REG.36(1)(a)(ii) Sole Suppliers	26 294.22	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
753	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	531 154.59	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
21	DEV-REG.36(1)(a)(ii) Longterm Contr.	505 557.40	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
12	DWAF: PRE-PROCURED	194 347.01	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
8	PETTY CASH:	402.70	Mainly small out of pocket refunds.
48	QUOTATION PROCESS:	361 072.08	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
2	REG.16(c) < 3 WQ	11 850.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
12	REG.17(1)(c) < 3 FWPQ	197 832.08	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
4	REG.17(1)(c) FWPQ - >R30.000	205 856.52	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
15	REG.31 SITA	907 723.47	Where SITA assists with acquisitions of IT related goods or services.
47	SERVICE ACCOUNTS:	388 402.12	Contracts with service providers - municipal services / etc.
12	STATUTORY PAYMENTS:	3 140 002.83	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
289	TENDER PROCESS:	18 132 907.33	Acquisitions made in terms of a full tender process on amounts above R 200,000

1 721

SUB-TOTAL: 30 696 134.49

CAPITAL: Included in Total Procurement **2 546 787.57**

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

SCM Regulation 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	67 595.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	74 630.00
001967	ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	197 620.00
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	114 676.50
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	70 000.00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	211 952.40
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	3 007.61
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	48 828.50
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	3 384 974.06
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	131 081.76
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	198 952.80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 427 307.36
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	TEACHER: WCED	35 995.00
004472	VALLEI AUTO HERSTELWERKE (PTY) LTD	CHILD	C MOSTERT - PROV. TRAFFIC	17 911.45
004496	VALLEY FUNERALS	SPOUSE	WIFE - DEPT.OF EDUCATION	4 500.00
				6 001 103.64

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

001168	MEYER ELECTRICAL AND CONSTRUCTION	Business Associate	CLR.P MARRAN - BREEDE VALLEY	1 338 760.83
				1 338 760.83

CONTRACT REGISTER: DECEMBER 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 ENTREPENEURIAL 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 OF 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 REFRIGIRATION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 BREDEE VALLEY - R 147 400.00 LANGE BERG - 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 BREDEE VALLEY - R 170 988.60 LANGE BERG - 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 BREDEE VALLEY - R 107 221.56 LANGE BERG - 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	PTT Twentfour 7 T/A Audeamus Aviation withdraw tender. Satisfactory serice from remaining service provider

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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.
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	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	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	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	El-Channun Trading (Pty) Ltd	18 September 2015	Not specified	R 8 180.00	Satisfactory product delivered. Contract concluded.
Q2015/033	PLANTING OF TREES WITZENBERG	CDPS	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/Distributors	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	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	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.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Zingange T/A Hlobo Security	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q 2015/082	: APPOINTMENT OF MS T. AJAM TO PLAN A ONE DAY WORKSHOP, A FURTHER HALF DAY SESSION AND TO COMPILE THE FINAL SPECIFICATIONS BASED ON INPUTS FROM A WORKSHOP TO BE HELD ON 9 OCTOBER 2015 FOR A DISTRICT FUNDING RESEARCH INITIATIVE OF THE DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	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
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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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.
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.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/036	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON	TECHNICAL SERVICES	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	8,00 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	0.01 per 1 Linear metre	Service delivery in progress
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	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

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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	Masighame 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

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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
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	Maccaferri 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	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	(Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC WB Tipper Truck and Plant Hire (Pty) Ltd	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

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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	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
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	Paarl R 66 000,00 p.a Stellenbosch R 152 250,00 p.a Robertson R 29200,00 p.a Ceres R 37 200,00 p.a Worcester R 188 053,96 p.a	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 Siliker (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	CT Tyres King Erasmus Tyre Services CC Kilotreads Paarl (Pty) Ltd Kilotreads Stellenbosch (Pty) Ltd Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk	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

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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 Infraset 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 CWD M 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
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 Toyota 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 AND LAPTOPS	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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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 BUILDING	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	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 STREET	STRATEGIC SUPPORT SERVICES	E. BEUKES	EI-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		EI- Channun Trading	25-Oct-16	Not Specified	R 38,00 per tree	Service delivery in progress
T2016/058	CALL FOR PROPOSALS - TRANSPORT MONTH EVENT	TECHNICAL SERVICES	B. KURTZ		21-Nov-16	3 years	2016/2017 R 1 114 000.00 2017/2018 R 1 147 360.00 2018/2019 R 1 148 000.00	
T2016/086	TRAINING PROGRAMMES FOR THE PERIOD 01 DECEMBER 2016 TO 30 JUNE 2017	HR DEPARTMENT	R. HOLLENBACH	Various Bidders	21-Nov-16		R 200 000.00	
T2016/061	CONSTRUCTION OF CLUBHOUSE AT ANGORA, KROMME RHEE AND GOUDINI GYM KANA CLUB IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	21-Nov-16		R 1 341 780.00	
T2016/062	CONSTRUCTION OF TENNIS COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	PROTEA SPORTS COURTS KZN MATAMELA CONSULTING	21-Nov-16		R 1 169 588.70	
T2016/081	EXTENSION OF EXISTING SIDEWALKS, WELLINGTON - PHASE 2	TECHNICAL SERVICES	C. SWART	AMS CIVILS (PTY)LTD	21-Nov-16		R 2 773 972.85	
T2016/082	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON - PHASE 2	TECHNICAL SERVICES	C. SWART	JVR CONSTRUCTION	21-Nov-16		R 2 919 233.34	
T2016/084	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	VITATYPE TRADING 99	21-Nov-16		R 2 070 358.03	
T2016/089	PROFESSIONL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR WITZENBERG MUNICIPALITY (PRINCE ALFRED HAMLET)	TECHNICAL SERVICES	C. SWART	Gibb	21-Nov-16		R 263 340.00	