

IN YEAR REPORT FOR THE PERIOD ENDING

31 January 2017 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	3
1.3 EXECUTIVE SUMMARY	3
1.4 IN- YEAR BUDGET STATEMENT TABLE	3
1.4.1 Monthly Budget Summary Statement	4
1.4.2 Statement of Financial Performance (standard classification)	6
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	7
1.4.4 Statement of Financial Performance (revenue and expenditure)	8
1.4.5 Capital Expenditure (municipal vote and funding)	10
1.4.6 Statement of Financial Position	11
1.4.7 Cash Flow Statement	11
2. PART 2 – SUPPORTING DOCUMENTATION	13
2.1 DEBTORS ANALYSIS	13
2.2 CREDITORS ANALYSIS	14
2.3 INVESTMENT PORTFOLIO ANALYSIS	15
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	15
2.4.1 Grant Expenditure – Roll overs	16
2.4.2 Grant Expenditure – Current year	16
2.4.3 Grant Receipts	18
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	19
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	19
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	20

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

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M07 January

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	2 503	170	170	170	188	-	188		170
Investment revenue	43 236	40 188	40 188	1 914	11 297	23 443	(12 146)	-52%	40 188
Transfers recognised - operational	224 198	232 244	235 959	82	170 981	13 594	157 387	1158%	235 959
Other own revenue	118 486	116 878	116 878	8 785	52 200	70 235	(18 035)	-26%	116 878
Total Revenue (excluding capital transfers and contributions)	388 424	389 480	393 195	10 951	234 666	107 273	127 394	119%	393 195
Employee costs	155 554	188 337	188 337	12 325	100 490	107 662	(7 172)	-7%	188 337
Remuneration of Councillors	10 779	11 587	11 587	890	5 909	6 495	(586)	-9%	11 587
Depreciation & asset impairment	9 886	9 313	9 313	1 116	6 119	2 535	3 585	141%	9 313
Finance charges	2	34	34	-	-	1	(1)	-100%	34
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	164 879	180 209	183 924	12 075	76 710	95 665	(18 955)	-20%	183 924
Total Expenditure	341 100	389 480	393 195	26 405	189 228	212 358	(23 130)	-11%	393 195
Surplus/(Deficit)	47 323	-	-	(15 454)	45 439	(105 085)	150 524	-143%	-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	47 323	-	-	(15 454)	45 439	(105 085)	150 524	-143%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	47 323	-	-	(15 454)	45 439	(105 085)	150 524	-143%	-
Capital expenditure & funds sources									
Capital expenditure	4 758	18 494	20 688	310	7 818	19 716	(11 898)	-60%	20 688
Capital transfers recognised	419	1 645	1 645	45	230	1 645	(1 415)	-86%	1 645
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 339	16 849	19 043	265	7 587	18 071	(10 483)	-58%	19 043
Total sources of capital funds	4 758	18 494	20 688	310	7 818	19 716	(11 898)	-60%	20 688
Financial position									
Total current assets	595 161	578 991	578 991		622 203				578 991
Total non current assets	227 679	235 568	235 568		230 130				235 568
Total current liabilities	44 347	30 570	30 570		22 008				30 570
Total non current liabilities	149 727	160 000	160 000		158 212				160 000
Community wealth/Equity	628 767	623 988	623 988		672 112				623 988
Cash flows									
Net cash from (used) operating	70 609	9 439	9 279	(17 115)	46 881	(113 508)	(160 388)	141%	9 439
Net cash from (used) investing	(4 744)	(18 494)	(20 688)	(310)	(7 819)	(19 838)	(12 019)	61%	(18 494)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	569 984	484 984	482 630	-	609 045	360 693	(248 352)	-69%	560 928
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	302	7	8	-	-	-	2 162	55	2 535
Creditors Age Analysis									
Total Creditors	302	-	-	-	-	-	-	-	302

The municipality reflects a current ratio of 28.27: 1 at 31 January 2017. Based 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 609 million. The municipality had commitments on operating expenditure at the end of January of R 36 718 972. Accelerated capital spending is necessary; hence high priority will be given on executive management level to ensure significant improvement until the 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) - M07 January

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	2 194	178 856	28 147	150 708	535%	266 133
Executive and council		49 603	44 316	44 316	1 921	11 360	24 248	(12 888)	-53%	44 316
Budget and treasury office		213 705	218 300	220 946	157	167 150	3 246	163 904	5049%	220 946
Corporate services		739	518	871	117	346	653	(308)	-47%	871
<i>Community and public safety</i>		5 387	10 409	10 905	311	4 390	9 322	(4 932)	-53%	10 905
Community and social services		49	75	75	-	75	-	75		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 503	181	181	170	188	6	182	2833%	181
Housing		2 493	9 906	10 402	56	3 886	9 181	(5 294)	-58%	10 402
Health		342	247	247	85	240	135	105	78%	247
<i>Economic and environmental services</i>		118 940	115 912	116 132	8 439	51 410	69 796	(18 386)	-26%	116 132
Planning and development		986	366	366	-	34	-	34	#DIV/0!	366
Road transport		115 919	111 147	111 367	8 439	50 281	65 397	(15 116)	-23%	111 367
Environmental protection		2 036	4 399	4 399	-	1 095	4 399	(3 304)		4 399
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	7	11	7	4	61%	25
Total Revenue - Standard	2	388 424	389 480	393 195	10 951	234 666	107 273	127 394	119%	393 195
Expenditure - Standard										
<i>Governance and administration</i>		103 086	128 830	131 829	6 874	58 522	65 725	(7 202)	-11%	131 829
Executive and council		26 886	36 388	36 391	1 376	14 083	16 983	(2 900)	-17%	36 391
Budget and treasury office		17 602	20 716	22 695	1 327	10 878	12 687	(1 809)	-14%	22 695
Corporate services		58 598	71 726	72 744	4 171	33 561	36 054	(2 493)	-7%	72 744
<i>Community and public safety</i>		106 937	127 497	128 339	11 909	66 465	71 433	(4 968)	-7%	128 339
Community and social services		13 178	14 680	15 026	400	11 343	9 126	2 218	24%	15 026
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	8 810	32 077	32 457	(380)	-1%	57 316
Housing		11 323	20 535	21 031	642	5 285	10 047	(4 762)	-47%	21 031
Health		30 220	34 966	34 966	2 058	17 760	19 803	(2 044)	-10%	34 966
<i>Economic and environmental services</i>		126 623	127 639	127 509	7 158	61 300	71 871	(10 572)	-15%	127 509
Planning and development		7 995	7 877	7 527	437	4 262	3 204	1 057	33%	7 527
Road transport		114 942	113 922	114 142	6 467	55 232	64 575	(9 343)	-14%	114 142
Environmental protection		3 685	5 840	5 840	254	1 806	4 093	(2 286)	-56%	5 840
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 455	5 514	5 518	463	2 940	3 329	(389)	-12%	5 518
Total Expenditure - Standard	3	341 100	389 480	393 195	26 405	189 227	212 358	(23 131)	-11%	393 195
Surplus/ (Deficit) for the year		47 323	-	-	(15 454)	45 439	(105 085)	150 525	-143%	-

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) - M07 January

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	7	1 140	4 406	(3 266)	-74,1%	4 790
Vote 2 - COMM AND DEV		2 845	428	428	255	428	141	287	203,2%	428
Vote 3 - ENGINEERING		3 465	10 042	10 758	63	3 952	9 485	(5 533)	-58,3%	10 758
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	157	167 150	3 246	163 904	5049,3%	220 946
Vote 7 - CORPORATE SERVICES		50 050	44 698	44 758	2 031	11 640	24 524	(12 884)	-52,5%	44 758
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	8 439	50 281	65 177	(14 896)	-22,9%	111 147
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		0	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	388 424	389 480	393 195	10 951	234 666	107 273	127 394	118,8%	393 195
Expenditure by Vote										
	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16 136	19 231	18 885	1 155	9 008	10 626	(1 617)	-15,2%	18 885
Vote 2 - COMM AND DEV		82 436	92 282	92 282	10 867	49 837	52 261	(2 424)	-4,6%	92 282
Vote 3 - ENGINEERING		35 300	54 064	54 780	1 904	15 570	29 230	(13 660)	-46,7%	54 780
Vote 4 - RURAL AND SOCIAL		13 178	14 680	15 026	400	11 343	9 126	2 218	24,3%	15 026
Vote 5 - OFFICE OF THE MM		8 627	10 557	10 852	457	5 498	5 575	(77)	-1,4%	10 852
Vote 6 - FINANCIAL SERVICES		17 602	20 716	22 695	1 415	10 966	12 687	(1 721)	-13,6%	22 695
Vote 7 - CORPORATE SERVICES		56 781	69 832	70 418	3 289	29 581	33 065	(3 484)	-10,5%	70 418
Vote 8 - ROADS AGENCY		104 406	100 303	100 303	6 355	53 794	55 413	(1 619)	-2,9%	100 303
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 954	563	3 631	4 376	(745)	-17,0%	7 954
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 100	389 480	393 195	26 405	189 228	212 358	(23 130)	-10,9%	393 195
Surplus/ (Deficit) for the year	2	47 323	-	-	(15 454)	45 439	(105 085)	150 524	-143,2%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		2 503	170	170	170	188	-	188		170
Rental of facilities and equipment		100	132	132	7	64	83	(20)	-24%	132
Interest earned - external investments		43 236	40 188	40 188	1 914	11 297	23 443	(12 146)	-52%	40 188
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	2	-	2	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116 420	115 317	115 317	8 414	51 269	69 408	(18 139)	-26%	115 317
Transfers recognised - operational		224 198	232 244	235 959	82	170 981	13 594	157 387	1158%	235 959
Other revenue		1 961	1 429	1 429	365	866	744	122	16%	1 429
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388 424	389 480	393 195	10 951	234 666	107 273	127 394	119%	393 195
Expenditure By Type										
Employee related costs		155 554	188 337	188 337	12 325	100 490	107 662	(7 172)	-7%	188 337
Remuneration of councillors		10 779	11 587	11 587	890	5 909	6 495	(586)	-9%	11 587
Debt impairment		240	126	126	-	-	-	-	-	126
Depreciation & asset impairment		9 886	9 313	9 313	1 116	6 119	2 535	3 585	141%	9 313
Finance charges		2	34	34	-	-	1	(1)	-100%	34
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161 727	179 664	183 379	12 075	76 710	95 652	(18 942)	-20%	183 379
Loss on disposal of PPE		2 912	419	419	-	-	13	(13)	-100%	419
Total Expenditure		341 100	389 480	393 195	26 405	189 228	212 358	(23 130)	-11%	393 195
Surplus/(Deficit)		47 323	-	-	(15 454)	45 439	(105 085)	150 524	(0)	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 323	-	-	(15 454)	45 439	(105 085)			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 323	-	-	(15 454)	45 439	(105 085)			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 323	-	-	(15 454)	45 439	(105 085)			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 323	-	-	(15 454)	45 439	(105 085)			-

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

The rental income received was less than anticipated.

Interest earned- external investments

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

Agency Services

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

Transfers recognised

The variance was due to the following grant:

1. RSC levy replacement grant of R73 623 000 received in December 2016

Expenditure by type:**Depreciation**

Depreciation was processed after the completion of the annual regulatory audit. It is anticipated that depreciation will be more than budgeted hence the amount will be increase with the adjustment budget.

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.

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) - M07
January

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	88	3 153	8 167	(5 014)	-61%	8 167
Vote 3 - ENGINEERING		2 538	9 436	9 436	177	4 377	8 463	(4 087)	-48%	9 436
Vote 4 - RURAL AND SOCIAL		-	15	15	-	5	15	(10)	-66%	15
Vote 5 - OFFICE OF THE MM		1	79	79	-	-	79	(79)	-100%	79
Vote 6 - FINANCIAL SERVICES		138	203	203	-	31	203	(172)	-85%	203
Vote 7 - CORPORATE SERVICES		214	1 141	1 141	-	22	1 141	(1 120)	-98%	1 141
Vote 8 - ROADS AGENCY		419	1 645	1 645	45	230	1 645	(1 415)	-86%	1 645
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	2	2	-	-	2	(2)	-100%	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	310	7 818	19 716	(11 898)	-60%	20 688
Total Capital Expenditure		4 758	18 494	20 688	310	7 818	19 716	(11 898)	-60%	20 688
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2 894	10 851	10 851	177	4 424	9 878	(5 454)	-55%	10 851
Executive and council		3	4	4	-	-	4	(4)	-100%	4
Budget and treasury office		138	203	203	-	31	203	(172)	-85%	203
Corporate services		2 754	10 644	10 644	177	4 394	9 671	(5 278)	-55%	10 644
<i>Community and public safety</i>		1 410	5 989	8 182	88	3 158	8 182	(5 024)	-61%	8 182
Community and social services		-	15	15	-	5	15	(10)	-66%	15
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	88	3 145	8 143	(4 998)	-61%	8 143
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	-	8	25	(17)	-67%	25
<i>Economic and environmental services</i>		454	1 655	1 655	45	235	1 655	(1 420)	-86%	1 655
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	45	235	1 655	(1 420)	-86%	1 655
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	4 758	18 494	20 688	310	7 818	19 716	(11 898)	-60%	20 688
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1 645	1 645	45	230	1 645	(1 415)	-86%	1 645
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	45	230	1 645	(1 415)	-86%	1 645
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 339	16 849	19 043	265	7 587	18 071	(10 483)	-58%	19 043
Total Capital Funding		4 758	18 494	20 688	310	7 818	19 716	(11 898)	-60%	20 688

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure is accelerated. At the end of January 2017 the capital commitments were R 4 760 796 and actual expenditure was R 7 819 279.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	15 045	20 000
Call investment deposits		556 000	540 000	540 000	594 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	11 117	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	2 041	4 991
Total current assets		595 161	578 991	578 991	622 203	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	200 510	204 127
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 353	1 441	1 441	1 264	1 441
Other non-current assets		-	-	-	-	-
Total non current assets		227 679	235 568	235 568	230 130	235 568
TOTAL ASSETS		822 841	814 558	814 558	852 333	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 391	11 000	11 000	6 980	11 000
Provisions		23 956	19 570	19 570	15 029	19 570
Total current liabilities		44 347	30 570	30 570	22 008	30 570
Non current liabilities						
Borrowing		5	-	-	14	-
Provisions		149 722	160 000	160 000	158 198	160 000
Total non current liabilities		149 727	160 000	160 000	158 212	160 000
TOTAL LIABILITIES		194 074	190 570	190 570	180 221	190 570
NET ASSETS	2	628 767	623 988	623 988	672 112	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		526 029	480 000	480 000	569 374	480 000
Reserves		102 739	143 988	143 988	102 739	143 988
TOTAL COMMUNITY WEALTH/EQUITY	2	628 767	623 988	623 988	672 112	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 - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-		-
Service charges		-	170	170	-	18	-	18	#DIV/0!	170
Other revenue		114 251	116 878	116 878	8 785	52 498	70 248	(17 750)	-25%	116 878
Government - operating		223 779	232 244	234 979	82	169 464	13 594	155 870	1147%	232 244
Government - capital		-	-	-	-	-	-	-		-
Interest		40 538	40 188	40 188	1 914	11 297	23 443	(12 146)	-52%	40 188
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(27 896)	(186 397)	(220 792)	(34 395)	16%	(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	(17 115)	46 881	(113 508)	(160 388)	141%	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)	(310)	(7 819)	(19 838)	(12 019)	61%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(310)	(7 819)	(19 838)	(12 019)	61%	(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)	(17 425)	39 062	(133 346)			(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		609 045	360 693			560 928

The Cash Flow Statement indicates a healthy cash position on 31 January 2017. 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 - M07 January

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	302	7	8	-	-	-	2 162	55	2 535	2 217	-	-	
Total By Income Source	2000	302	7	8	-	-	-	2 162	55	2 535	2 217	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	302	7	8	-	-	-	2 162	55	2 535	2 217	-	-	
Total By Customer Group	2600	302	7	8	-	-	-	2 162	55	2 535	2 217	-	-	

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 - M07 January

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	302	-	-	-	-	-	-	-	302
Total By Customer Type	1000	302	-	-	-	-	-	-	-	302

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 - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	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
ABSA	A62	147		2017/06/21	69	8,1%			10 000
ABSA	A63	177		2017/07/21	85	8,3%			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	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	I68	160		2017/05/23	68	8,0%			10 000
INVESTEC	I67	195		2017/06/06	71	8,4%			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					4 252		-	-	594 000
TOTAL INVESTMENTS AND INTEREST	2				4 252		-	-	594 000

The Municipality's investments decreased from R610 000 000 in December 2016 to R 594 000 000 in January 2017.

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 - M07 January

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	
R thousands					YTD variance %	
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 - M07 January

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	7 880	168 323	2 585	165 738	6411,3%	228 893
Local Government Equitable Share		6 172	4 090	4 090	-	-	-	-		4 090
Electricity Demand Side Management										
Finance Management		1 250	1 250	1 250	49	583	943	(361)	-38,2%	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	-	836	500	336	67,2%	1 000
RSC Levy Replacement		210 834	216 780	216 780	7 831	165 652	-	165 652		216 780
Rural Roads Asset Management System		4	4 567	5 063	-	1 252	1 142	110	9,7%	5 063
Provincial Government:		1 683	195	2 704	-	506	33	473	1422,4%	2 704
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	220	-	220		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	-	19	33	(14)	-43,6%	75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY FMG		1 099	120	2 056	-	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	245	1 934	1 425	509	35,8%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	280	168	112		360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	-	298	257	41	16,0%	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	189	1 356	1 000	356	35,6%	4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-		23
Total operating expenditure of Transfers and Grants:		225 238	238 527	242 242	8 125	170 763	4 043	166 720	4123,7%	242 242
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 645	1 645	45	230	-	230		1 645
Agency : Roads		419	1 645	1 645	45	230	-	230		1 645
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		419	1 645	1 645	45	230	-	230		1 645
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225 657	240 172	243 887	8 170	170 993	4 043	166 950	4129,4%	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 - M07 January

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		219 523	225 803	227 009	1 483	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	-	165 652	92 029	73 623	80,0%	216 780
Rural Roads Asset Management System	4	4	2 683	3 179	1 483	2 683	2 683	-	-	3 179
Provincial Government:		1 683	195	2 704	-	75	-	75	-	2 704
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-	-	220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	-	75	-	75	-	75
PROVINCIAL TREASURY FMG		1 099	120	2 056	-	-	-	-	-	2 056
PERFORMANCE MANAGEMENT GRANT	4	-	-	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	56	1 598	826	772	93,5%	10 645
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	360	56	280	165	115	-	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	-	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	240 358	1 539	171 958	98 279	73 679	75,0%	240 358
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		419	1 645	1 645	26	84	-	84	-	1 645
<i>Agency: Roads</i>		419	1 645	1 645	26	84	-	84	-	1 645
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	419	1 645	1 645	26	84	-	84	-	1 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225 657	238 288	242 003	1 565	172 042	98 279	73 763	75,1%	242 003

Transfers received up until 31 January 2017 is well within the budgeted expectations of the Municipality.

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 653	7 860	7 843	608	4 120	4 336	(216)	-5%	7 843
Pension and UIF Contributions		555	211	211	-	35	122	(87)	-72%	211
Medical Aid Contributions		220	388	388	5	37	227	(189)	-84%	388
Motor Vehicle Allowance		1 804	330	330	34	199	177	22	13%	330
Cellphone Allowance		391	78	78	4	30	46	(16)	-35%	78
Housing Allowances		156	32	49	35	150	34	116	345%	49
Other benefits and allowances		-	2 212	2 212	186	1 197	1 292	(95)	-7%	2 212
Sub Total - Councillors		10 779	11 111	11 111	872	5 767	6 232	(465)	-7%	11 111
% increase	4		3,1%	3,1%						3,1%
Senior Managers of the Municipality										
Basic Salaries and Wages		990	3 575	3 575	277	1 927	2 099	(172)	-8%	3 575
Pension and UIF Contributions		2 450	763	763	54	445	453	(8)	-2%	763
Medical Aid Contributions		516	212	212	15	99	122	(23)	-19%	212
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	665	668	55	405	409	(4)	-1%	668
Cellphone Allowance		10	60	60	5	33	41	(8)	-20%	60
Housing Allowances		220	581	581	59	415	373	42	11%	581
Other benefits and allowances		669	471	471	(4)	299	350	(51)	-15%	471
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 336	6 327	6 330	461	3 624	3 849	(225)	-6%	6 330
% increase	4		18,6%	18,6%						18,6%
Other Municipal Staff										
Basic Salaries and Wages		5 485	6 292	6 296	440	3 595	3 738	(143)	-4%	6 296
Pension and UIF Contributions		20 476	18 188	18 187	1 857	11 444	10 514	929	9%	18 187
Medical Aid Contributions		14 753	7 249	7 249	51	3 228	4 477	(1 250)	-28%	7 249
Overtime		75 750	4 149	4 148	100	2 786	2 706	80	3%	4 148
Performance Bonus		25	2 084	2 082	183	1 039	1 136	(97)	-9%	2 082
Motor Vehicle Allowance		2 246	31 689	31 524	2 691	17 040	17 994	(954)	-5%	31 524
Cellphone Allowance		438	3 230	3 228	122	1 598	2 083	(485)	-23%	3 228
Housing Allowances		1 407	2 495	2 475	185	1 456	1 021	435	43%	2 475
Other benefits and allowances		10 117	60 746	60 746	3 904	35 415	38 259	(2 845)	-7%	60 746
Payments in lieu of leave		8 097	28 279	28 258	1 709	14 585	16 658	(2 073)	-12%	28 258
Long service awards		7 055	7 984	8 191	558	4 333	4 956	(623)	-13%	8 191
Post-retirement benefit obligations		4 371	10 101	10 101	83	489	532	(43)	-8%	10 101
Sub Total - Other Municipal Staff		150 219	182 486	182 484	11 882	97 008	104 075	(7 068)	-7%	182 484
% increase	4		21,5%	21,5%						21,5%
Total Parent Municipality		166 334	199 924	199 924	13 215	106 398	114 156	(7 758)	-7%	199 924
TOTAL SALARY, ALLOWANCES & BENEFITS		166 334	199 924	199 924	13 215	106 398	114 156	(7 758)	-7%	199 924
% increase	4		20,2%	20,2%						20,2%
TOTAL MANAGERS AND STAFF		155 554	188 813	188 813	12 343	100 631	107 924	(7 293)	-7%	188 813

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.

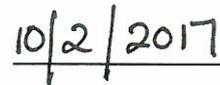


MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
JANUARY / JANUARIE 2017

WMFB, ARTIKEL 71
MFMA, SECTION 71



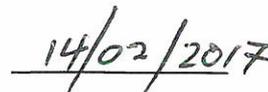
CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD



DATE



MUNICIPAL MANAGER
M. MGAJO



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 January 2017** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Michael Mgajo
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date 14/02/2017

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 ___14 / 02 / 2017_____

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Projections: Capital and Operating Expenditure	2
3 Capital Expenditure per cost centre	3
4 Operating Expenditure per directorate	8
5 Project Expenditure per cost centre	10
6 Revenue by Source	14
7 Employee Related Cost	15
11 DORA allocations and subsidies Received and Expenditure Incurred	16
15 Procurement Report	17
16 Contract Management	22

EXECUTIVE SUMMARY - JANUARY 2017

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	19 715 740	7 817 810	-11 897 930	-60%	38%
Operating Expenditure*	156 798 000	159 905 879	80 863 058	68 606 399	-12 256 659	-15%	43%
Projects	32 885 090	33 365 090	17 338 265	14 222 982	-3 115 283	-18%	43%
Employee Related Costs	199 797 000	199 924 000	114 156 434	106 398 296	-7 758 138	-7%	53%
Operating Expenditure	389 480 090	393 194 969	212 357 757	189 227 677	-23 130 080	-11%	48%
Operating Income	389 480 090	393 194 969	107 272 589	234 666 408	127 393 819	119%	60%

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

*** OPERATING EXPENSES INCLUDE 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	-	6 470 900	-	957 400	-	-	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	-	-	-	9 000	-	3 740	1 128 660	-	-	-	-	-
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	2 592 987	532 950	163 740	14 014 363	-	957 400	-	-	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	1 098 742	1 357 986	3 512 009	2 180 403	1 886 593	1 666 923	2 560 650	1 241 898	1 643 205	1 524 599	3 324 303	5 970 578
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	7 492 634	8 451 178	7 329 563	7 376 584	7 473 130	7 122 964	7 356 179	7 424 795	8 569 326
RURAL and SOCIAL DEVELOPMENT	6 201 000	462 446	484 063	560 078	483 305	703 677	515 037	480 129	481 127	482 440	480 780	490 248	577 670
GOVERNANCE and COUNCILOR SUPPORT	35 423 500	2 560 722	2 957 136	2 045 672	1 961 349	2 534 020	2 259 213	2 086 777	1 638 002	2 208 741	2 567 947	1 662 368	10 941 553
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	359 829 879	20 084 972	27 607 237	30 943 623	29 017 151	34 334 418	26 067 950	26 964 141	26 941 117	37 179 458	25 046 321	25 784 269	49 859 222

* 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	5 164 000	54 959	144 709	251 831	333 319	416 049	677 501	266 876	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	8 825 090	84 875	166 181	1 501 686	324 296	1 714 829	1 437 564	207 534	1 447 026	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	33 365 090	462 492	581 065	4 454 857	1 306 000	2 509 119	5 229 453	2 795 279	2 718 485	2 502 216	4 744 539	3 264 691	2 796 894

CAPITAL EXPENDITURE - JANUARY 2017

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	Will be taken off with adj budget
OFFICE OF THE MAYOR										
1 X HB CHAIR	1003	2 000	2 000					2 000	2 000	Collective quotation. Quotation was only awarded after virements were processed.
PUBLIC RELATIONS										
VIDEO CAMERA	1010	25 000	25 000					25 000	25 000	
CANON SPEEDLITE 600EX-RT FLASH	1010	11 000	11 000					11 000	11 000	
MANFROTTO 190X3 ALUMINIUM TRIP	1010	4 000	4 000					4 000	4 000	Will be taken off with adj budget
GAZEBO	1010	20 000	20 000		16 200	-	16 200	20 000	20 000	
FEATHER BANNERS	1010	15 000	15 000		12 720	-	12 720	15 000	15 000	
CHAIR HIGH BACK SWIVEL	1010	1 500	1 500					1 500	1 500	
ADMIN SUPPORT SERVICES										
PHOTOCOPIER MACHINE (REPL)	1102	80 000	80 000					80 000	80 000	Served on Bid Adjudication committee 13 Dec 2016
SHREDDER	1102	5 500	7 200		6 214		6 214	7 200	7 200	Awarded and order issued
BINDING MACHINE	1102	5 300	4 800	-		4 800	4 800	4 800	-	Project completed
FAX MACHINE	1102	2 500	3 740					3 740	3 740	Quotations were received but did not comply with the specifications, new quotes received
CHAIR TYPIST - CJ OFFICE	1102	1 200	1 200					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	-					-	-	Quotations were received but did not comply with the specifications, new quotes received
TROLLEY DOUBLE BUCKET UNIT	1102	2 000	960	-		960	960	960	-	Project completed
CHAIR HIGH BACK - CL	1102	2 000	2 000					2 000	2 000	
NOTICE BOARD - CL	1102	900	500	-		500	500	500	-	Project completed
PROJECTOR SCREEN - CL	1102	2 500	2 400	-		2 400	2 400	2 400	-	Project completed
CHAIR HIGH BACK - CT	1102	2 000	2 000					2 000	2 000	
DISHWASHER - CT	1102	4 000	4 000	-		3 950	3 950	4 000	50	Project completed
REFRIDGERATOR/FREEZER - CT	1102	3 600	3 600	-		3 790	3 790	3 600	-190	Project completed
PHOTO COPIER	1102	200 000	200 000		200 000		200 000	200 000	200 000	Awarded and order issued
HUMAN RESOURSCES MANAGEMENT										
10 X MEGAPHONES	1110	20 000	20 000			5 280	5 280	20 000	14 720	Project completed
BUILDINGS: MAINTENANCE										
CARPORTS/CANOPIES/ACCES GATE	1165	250 000	250 000	-		4 213	4 213	250 000	245 787	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					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	10 000	750	Project completed
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	30 000					30 000	30 000	Will be taken off with adj budget
AIRCON INSTALLATION (14)	1165	210 000	210 000	-		197 011	197 011	210 000	12 989	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	100 000	77 600	Project completed
JACKS FOR MOBILE GENERATORS	1165	10 000	10 000		9 730		9 730	10 000	10 000	Project completed
MINOR BUILDING WORK (W. JOSIAS)	1165	15 000	15 000	-		9 450	9 450	15 000	5 550	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					60 000	60 000	Will be taken off with adj budget
ALTERATIONS TO STORE - NEW GUARD	1165	85 000	120 600	-		120 600	120 600	120 600	-	Project completed

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
TARRED AREA DRILL PARADE	1165	650 000	650 000	166 846	483 600	166 846	650 446	650 000	483 154	Contractor appointed 24/06/2016. Construction to start mid September and expected completion mid Nov. 15% completed
REPAIRS TO CONTAINER TRAINING	1165	300 000	300 000					300 000	300 000	Will be taken off with adj budget
BUILDING ALTERATIONS LAUNDRY	1165	85 000	142 000	-	-	141 968	141 968	142 000	32	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					60 000	60 000	Will be taken off with adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					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					45 000	45 000	No longer required
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					15 000	15 000	Will be taken off with adj budget
INSTALL SMOKE DETECTORS	1165	50 000	50 000					50 000	50 000	Tender is currently being advertised with closing date 28 Oct 2016. Evaluation phase.
RAMP FOR DISABLED TRAPPE	1165	10 000	-					-	-	
UPGRADE ELECTRICAL FENCE	1165	20 000	30 000		29 884		29 884	30 000	30 000	Awarded and order issued
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000			11 200	11 200	60 000	48 800	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					15 000	15 000	Will be taken off with adj budget
INTERCOM/PUBLIC ADDRESS SYST	1165	50 000	50 000					50 000	50 000	
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	30 000					30 000	30 000	Will be taken off with adj budget
REPLACE DISFUNC AIRCON EB CW	1165	15 000	15 000					15 000	15 000	Will be taken off with adj budget
REPLACE DISF AIRCON EB CW	1165	45 000	45 000					45 000	45 000	Will be taken off with adj budget
REPLACE DISFUNC AIRCON FIRE CT	1165	30 000	30 000					30 000	30 000	Will be taken off with adj budget
PAVING PARKING - R/SON	1165	20 000	72 600	-	-	72 574	72 574	72 600	26	Project completed
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	2 400					2 400	2 400	Will be taken off with adj budget
REPLACE DISFUNC AIRCON R/SON	1165	30 000	30 000					30 000	30 000	Will be taken off with adj budget
REPLACE DISFUNC AIRCON FIRE R/SON	1165	15 000	15 000					15 000	15 000	Will be taken off with adj budget
REPLACE DISFUNC AIRCON - MONTAGU	1165	15 000	15 000					15 000	15 000	Will be taken off with adj budget
SUB SOIL DRANAGE	1165	95 000	95 000	-	-	67 041	67 041	95 000	27 959	Project completed
ELECTRIC DRILL - DALJOSAFAT	1165	3 000	3 000			2 454	2 454	3 000	546	Project completed
ELECTRIC HAMMER DRILL	1165	5 000	5 000	-		4 573	4 573	5 000	427	Project completed
CORDLESS DRILL	1165	3 000	3 000			2 367	2 367	3 000	633	Project completed
SWIVEL CHAIR	1165	3 000	2 500					2 500	2 500	Collective quotation. Quotation was only awarded after virements were processed.
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	8 000	2 974	Digital camera purchased and delivered during December 2016
HIGH BACK SWIVEL CHAIR	1615	1 500	2 000					2 000	2 000	Collective quotation. Quotation was only awarded after virements were processed.
COMMUNICATION / TELEPHONE										
TELECOMMUNICATION EQUIPMENT	1166	9 000	9 000					9 000	9 000	
BUDGET AND FINANCIAL SERVICES										
HIGHBACK CHAIRS X 6	1205	6 000	6 000					6 000	6 000	
5 X HAND HELD SCANNERS	1205	160 000	-					-	-	
2 X MONITOR SCREENS	1205	30 000	30 000	-	-	24 522	24 522	30 000	5 478	Project completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
INFORMATION TECHNOLOGY										
16 X WIRELESS ACCESS POINTS	1210	66 500	66 500			55 880	55 880	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 ACRBAT PROFESSIONAL	1210	18 700	18 700	-	-	12 610	12 610	18 700	6 090	Project completed
ROUTERS & SWITCHES	1210	3 600 000	3 400 000	-	-	1 740 561	1 740 561	3 400 000	1 659 439	Completed, available funds is a saving
LAPTOP - COMMUNICATOINS	1210	25 000	25 000	-	-	23 618	23 618	25 000	1 382	Project completed
ALL IN ONE PRINTER - FINANCE	1210	10 000	10 000	-	-	8 526	8 526	10 000	1 474	Project completed
ALL IN ONE PRINTER - STORES CL	1210	10 000	10 000	-	-	8 526	8 526	10 000	1 474	Project completed
SAMRAS PRINTER FOR CASH REGIST	1210	15 000	15 000					15 000	15 000	Will be taken off with adj budget
SAMRAS PRINTER - STORES CW	1210	15 000	15 000	-	-	4 512	4 512	15 000	10 488	Project completed
SOFTWARE FOR ACS SERVER	1210	264 100	264 100	-	-	118 484	118 484	264 100	145 616	Project completed; available funds is a saving
BACKUP EXEC SOFTWARE	1210	40 000	40 000	-	-	34 586	34 586	40 000	5 414	Project completed
OLYMPUS DS-2500 STARTER KIT	1210	10 000	10 000	-	-	7 281	7 281	10 000	2 719	Project completed
SMALL IT EQUIPMENT - DISASTER	1210	10 000	10 000					10 000	10 000	Will be taken off with adj budget
EXTERNAL HARDDRIVES	1210	20 000	20 000	-	-	16 973	16 973	20 000	3 027	Project completed
DIGITAL CAMERA	1210	6 000	6 000	-	-	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	-	922 387	922 387	1 064 000	141 614	Laptops have been delivered and invoice paid.
MINI OVERHEAD PROJECTOR IC	1210	15 000	15 000	-	-	9 363	9 363	15 000	5 637	Project completed
TAPE LIBRARY	1210		200 000							
TRANSPORT POOL										
MAYORAL OFFICIAL VEHICLE	1310	800 000	800 000					800 000	800 000	Will be taken off with adj budget
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	2 202	2 500	298	Project completed
25L OIL DRUM WITH TURNING PUMP	1361	2 500	4 707	4 707	-	4 707	4 707	4 707	-	Project completed
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	-	Project completed
AIR PRESSURE OIL PUMP AND METER	1361	7 500	7 973	7 973	-	7 973	7 973	7 973	0	Project completed
4 X 12TON STANDS FOR CW	1361	2 200	3 900	3 900	-	3 900	3 900	3 900	0	Project completed
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	0	Project completed
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	4 707	4 707	-	4 707	4 707	4 707	-	Project completed
.5 INCH DRIVE AIR PRESSURE	1361	2 200	2 462	2 462	-	2 462	2 462	2 462	-	Project completed
AIR PRESSURE OIL PUMP & METER	1361	7 500	7 973	7 973	-	7 973	7 973	7 973	0	Project completed
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	4 707	4 707	-	4 707	4 707	4 707	-	Project completed
CT CONSTRUCTION OF PIT	1361	180 000	180 000					180 000	180 000	No specifications received by SCM
VARIOUS TOOLS	1361	20 000	20 000		2 000	7 288	9 288	20 000	12 712	
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	18 000	2 439	-	19 857	19 857	18 000	-1 857	Project completed
GPS CAMERA	1361	6 000	6 000	-	-	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					10 000	10 000	
CARPORTS STB	1361	75 000	75 000	-	-	64 809	64 809	75 000	10 191	Project completed
UPGRADE STAFF TOILETS PAARL	1361	50 000	50 000					50 000	50 000	
REPLACE ROLLER SHUTTER DOORS	1361	50 000	50 000	-	-	36 252	36 252	50 000	13 748	Project completed
CLOAK ROOM CW	1361	75 000	75 000		52 822		52 822	75 000	75 000	
CUPBOARDS OFFICE PAARL	1361	25 000	25 000					25 000	25 000	
ROUGHNESS INDEX MEASUREMENT	1361	30 000	22 930					22 930	22 930	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
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	12 000	2 609	Project completed
MICROWAVE	1361	3 000	3 000	-		2 051	2 051	3 000	949	Project completed
ALTERATIONS OFFICE PAARL	1361	75 000	75 000					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					40 000	40 000	Will be taken off with adj budget
VEH SLIDING GATE R/SON	1361	70 000	70 000					70 000	70 000	
UPGRADE TOILETS CT	1361	350 000	350 000					350 000	350 000	Will be taken off with adj budget
MINOR BUILDING WORK CLOAKROOM	1361	85 000	85 000					85 000	85 000	Will be taken off with adj budget
STORM WATER/OIL TRAP R/SON	1361	80 000	80 000					80 000	80 000	
UPGRADE EXT TOILET TRAINING CW	1361	130 000	130 000					130 000	130 000	Will be taken off with adj budget
CW HYDRO BOIL	1361	7 000	7 000		5 689		5 689	7 000	7 000	Awarded and order issued Served on Bid Adjudication committee 13 Dec 2016
MINOLTA COLOUR PHOTO COPIER CW	1361	100 000	100 000					100 000	100 000	
22 COMUTER MONITOR CW ROADS*	1361	4 000	4 000	-		2 233	2 233	4 000	1 767	Project completed
MUNICIPAL HEALTH SERVICES										
VISITORS CHAIRS X 2	1441	4 000	4 000					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					10 140	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					2 000	2 000	With Procurement. In process of purchasing
MANAGEMENT: RURAL AND SOCIAL DEV										
EXECUTIVE CHAIR	1478	5 500	5 500					5 500	5 500	With procurement, in process of procurrung.
CARPET PROTECTOR	1478	500	500					500	500	Project completed
WHITE SCREEN	1478	6 000	5 750	-		1 920	1 920	5 750	3 830	Project completed
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	-		-	-	300	300	-
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					10 000	10 000	Will be taken off with adj budget
TV FLAT SCREEN X 2	1610	25 000	25 000					25 000	25 000	Specifications submitted to SCM
MICROPHONE SOCKETS (2)	1610	20 000	20 000					20 000	20 000	Will be taken off with adj budget
BRANDED GAZEBO'S	1610	6 000	6 000					6 000	6 000	Will be taken off with adj budget
CAT 6 CABLING	1610	10 000	10 000					10 000	10 000	Will be taken off with adj budget
SERVICES	1610	60 000	57 700	-	-	50 212	50 212	57 700	7 488	Project completed
AUDIO MIXER	1610	10 000	10 000					10 000	10 000	Will be taken off with adj budget
FLASHING UNITS OF DMC VEHICLE	1610	7 000	5 800	-	-	5 760	5 760	5 800	40	Project completed
IC VEHICLE CHAIRS	1610	2 500	2 500		1 870		1 870	2 500	2 500	Awarded and order issued
IC VEHICLE FOLD UP TABLE	1610	1 000	1 000		869		869	1 000	1 000	Awarded and order issued
IC VEHICLE FREEZER BOX	1610	4 000	4 000					4 000	4 000	Specifications developed. Quotation to be requested this week
KETTLE	1610	2 000	2 000	144	-	670	670	2 000	1 330	Project completed
INTERIOR RENOVATION	1610	15 000	13 700					13 700	13 700	Will be taken off with adj budget
UPS FPR EQUIPMENT	1610	5 000	5 000					5 000	5 000	Will be taken off with adj budget
EXTERNAL HARDDRIVES	1610	3 000	3 000	-	-	2 547	2 547	3 000	453	Project completed
GPS	1610	1 500	2 800	-	-	2 749	2 749	2 800	51	Project completed
TRANSMITTER (5) FOR DMC	1610	20 000	20 000					20 000	20 000	Will be taken off with adj budget
WIFI DEVICES	1610	2 500	2 500		-		-	2 500	2 500	Will be taken off with adj budget
TELEPHONE IN IC	1610	10 000	10 000					10 000	10 000	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
RECEIVERS (3)	1610	10 000	10 000					10 000	10 000	Will be taken off with adj budget
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 Feb 2017
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	3 000 000	3 000 000	Official order issued to Marce. Expected delivery date April 2017
FITNESS EQUIPMENT	1620	100 000	100 000			74 035	74 035	100 000	25 965	Capital project completed
MULTIMEDIA EQUIPMENT BOARDROOM	1620	50 000	50 000	-	-	43 130	43 130	50 000	6 870	Capital project completed
MULTI MEDIA PRESENTATION	1620	55 000	71 683	-	-	62 880	62 880	71 683	8 803	Capital project completed
LOUD HALER	1620	2 500	2 500	-	-	1 150	1 150	2 500	1 350	Capital project completed
BELL	1620	6 000	6 000					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	1 600 000	1 600 000	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	2 193 700	16	Capital project completed
BREATHING APPARATUS (REPL)	1620	100 000	100 000	87 942	-	87 942	87 942	100 000	12 058	Capital project completed
SKID UNIT PUMPS AND TANKS	1620	150 000	150 000	-	-	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	7 000	800	
LCD TVS	1201		160 000					160 000		
		R 18 494 360	R 20 688 060	R 310 646	R 4 760 796	R 7 817 810	R 12 578 607	R 19 715 740		

OPERATING EXPENDITURE (PER DIRECTORATE) - JANUARY 2017

The following table shows the actual operating expenditure (excluding committed cost and projects) for each Directorate against the planned SDBIP as at 31 January 2017

Directorate	Original Budget	Adjustment Budget	Year to date		JAN 2017		JAN VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
Regional Development and Planning							
1004 - Local Economic Development	R 2 841 000	R 2 841 000	1 548 379	1 489 145	158 311	129 037	-29 273.54
1103 - Tourism	R 3 989 000	R 3 989 000	2 204 373	1 930 560	230 111	295 965	65 854.39
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 000	635 006	526 866	75 868	62 769	-13 098.92
1522 - Environmental Planning	R 797 000	R 797 000	459 799	444 467	61 199	62 258	1 058.58
1331 - Working for Water (DWAf)	R 5 043 000	R 5 043 000	3 632 706	1 361 602	386 018	192 172	-193 846.04
TOTAL	R 13 721 000	R 13 721 000	R 8 480 263	R 5 752 641	R 911 507	R 742 201	R -169 306
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 869 000	1 121 071	991 480	149 760	143 877	-5 883.39
1165 - Buildings: Maintenance	R 4 618 000	R 4 618 000	440 399	3 137 346	41 518	308 945	267 427.08
1330 - Projects and Housing	R 11 717 000	R 12 212 889	6 876 904	5 375 325	1 741 438	2 276 314	534 876.38
1615 - Public Transport Regulation	R 4 005 000	R 4 225 000	2 192 226	1 181 098	241 916	111 132	-130 784.05
1210 - Information Technology	R 15 292 000	R 15 292 000	9 581 611	5 709 024	1 203 058	841 959	-361 098.73
TOTAL	R 37 501 000	R 38 216 889	R 20 212 211	R 16 394 272	R 3 377 690	R 3 682 227	R 304 537
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 74 909 000	41 188 659	39 000 524	6 353 013	1 905 630	-4 447 382.57
1362 - Roads Management	R 7 689 000	R 7 689 000	4 782 806	4 216 519	531 093	457 892	-73 201.16
1363 - Roads Workshop	R 7 805 000	R 7 805 000	4 119 699	3 909 429	625 712	542 442	-83 270.07
1364 - Roads Plant	R 9 950 000	R 9 900 000	5 321 998	3 839 363	461 210	345 150	-116 060.25
TOTAL	R 100 303 000	R 100 303 000	R 55 413 162	R 50 965 836	R 7 971 028	R 3 251 114	R -4 719 914
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 32 403 000	19 069 312	17 101 446	2 412 587	1 963 703	-448 883.82
1610 - Disaster Management	R 5 233 000	R 5 233 000	3 420 678	2 232 346	372 097	208 713	-163 384.48
1620 - Fire Services	R 51 833 000	R 51 833 000	29 032 616	29 844 534	4 591 900	8 601 585	4 009 685.20
TOTAL	R 89 469 000	R 89 469 000	R 51 522 606	R 49 178 325	R 7 376 584	R 10 774 001	R 3 397 417
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 3 046 000	1 802 233	1 585 411	233 019	180 665	-52 354.02
1477 - Rural Development	R 798 000	R 348 000	195 890	21 772	22 496	3 584	-18 911.66
1478 - Management: Rural and Social Development	R 2 807 000	R 2 807 000	1 690 612	1 430 628	224 614	171 154	-53 460.17
TOTAL	R 6 681 000	R 6 201 000	R 3 688 735	R 3 037 812	R 480 129	R 355 403	R -124 726

Directorate	Original Budget	Adjustment Budget	Year to date		JAN 2017		JAN VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 11 675 000	R 11 724 000	7 216 765	6 645 782	764 030	626 189	-137 841.45
1002 - Sundry Expenditure of Council	R 15 936 000	R 15 746 000	4 812 209	3 385 383	633 915	135 007	-498 907.62
1003 - Office of the Mayor	R 3 119 000	R 3 562 000	1 781 034	1 499 224	353 976	311 499	-42 477.42
1005 - Office of the Speaker	R 1 600 000	R 1 501 000	881 084	747 081	120 718	97 515	-23 203.42
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 605 000	935 626	620 717	119 479	57 535	-61 943.55
1101 - Councillor Support	R 1 288 000	R 1 285 500	778 171	763 915	94 659	96 189	1 529.91
TOTAL	R 35 426 000	R 35 423 500	R 16 404 889	R 13 662 102	R 2 086 777	R 1 323 933	R -762 844
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 252 500	1 356 661	1 184 981	174 733	148 714	-26 019.13
1020 - Audit	R 2 111 000	R 2 111 000	1 108 090	1 130 372	149 414	125 845	-23 569.29
1511 - Performance Management	R 1 102 000	R 1 338 100	897 969	460 719	77 063	-3 500	-80 563.45
1512 - IDP	R 1 871 000	R 1 927 800	1 105 570	806 147	136 463	97 543	-38 920.40
1010 - Public Relations	R 3 223 000	R 3 223 000	1 106 572	1 916 009	96 070	88 130	-7 940.08
TOTAL	R 10 557 000	R 10 852 400	R 5 574 862	R 5 498 228	R 633 743	R 456 731	R -177 012
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 166 000	4 938 442	5 011 493	694 169	771 134	76 964.74
1110 - Human Resources Management	R 10 152 000	R 10 879 162	5 034 833	3 636 300	591 108	443 022	-148 086.19
1164 - Property Management	R 14 495 000	R 14 495 000	6 579 087	7 785 893	666 176	897 274	231 098.42
1166 - Communication/ Telephone	R 4 648 000	R 4 648 000	2 691 467	2 112 129	388 804	383 141	-5 662.94
1310 - Transport Pool	R 3 760 000	R 3 760 000	1 792 077	1 091 561	271 736	120 799	-150 937.35
TOTAL	R 42 221 000	R 42 948 162	R 21 035 906	R 19 637 376	R 2 611 993	R 2 615 370	R 3 377
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 5 341 928	2 413 811	2 095 876	198 292	230 659	32 367.36
1202 - Financial Management Grant	R 1 250 000	R 1 600 000	1 115 823	571 008	86 246	47 395	-38 850.69
1205 - Budget & Financial Services	R 5 647 000	R 5 657 000	3 322 889	2 699 762	498 660	406 447	-92 213.25
1235 - Procurement	R 6 230 000	R 6 230 000	3 602 063	3 440 855	427 081	383 865	-43 216.32
1238 - Expenditure	R 3 866 000	R 3 866 000	2 232 272	2 070 602	304 411	258 553	-45 857.96
TOTAL	R 20 716 000	R 22 694 928	R 12 686 858	R 10 878 104	R 1 514 690	R 1 326 919	R -187 771
GRAND TOTAL	R 356 595 000	R 359 829 879	R 195 019 492	R 175 004 695	R 26 964 141	R 24 527 900	R -2 436 241

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

PROJECTS - JANUARY 2017

	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	107 721	451 825	147 175	48 175	10%	✓ A
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	270 323	191 832	462 155	324 555	37 845	8%	✓ B
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	350 000	254 400	17 200	271 600	100 000	78 400	22%	✓ 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	267 800	451 400	111 771	43 600	9%	✓ E
	2 595 000	2 245 000	1 139 928	672 053	1 811 980	683 501	433 020	19%	

A. Project spending on track and Quarter 3 site visits to commence before end of quarter

B. Project spending slow due to beneficiary's items that can only be procured March 2017

C. Projects of the following LTAs still to be procured: Drakenstein LTA, Montagu-Ashton Tourism, Franschoek Wine Valley & Robertson Tourism. Awaiting registration of Wolseley Tourism in order for three projects to be procured.

D. SP for launch of Apps advertised, only 1 quote received, above budgeted amount. Launch to be arranged by LED Section. Suggested launch of Mobile Apps: March 2017, Venue: Ceres

E. Project spending on track and mentoring continuous.

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	454 053	111 947	566 000	341 229	0	0%	✓ A
5307 TOURISM MONTH	100 000	100 000	36 933	3 495	40 427	69 450	59 573	60%	✓ B
5311 EDUCATIONALS	103 000	103 000	51 000	17 000	68 000	60 571	35 000	34%	✓ C
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	90 000	40 000	130 000	136 359	20 000	13%	✓ D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	110 000	108 000	-	108 000	110 000	2 000	2%	✓ E
5441 TOURISM EVENTS	500 000	500 000	269 220	76 920	346 140	406 625	153 860	31%	✓ F
	1 525 090	1 529 000	1 009 205	249 362	1 258 567	1 124 234	270 433	18%	

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. The last two trainings will take place from 6-10 February 2017 and 13 - 16 February 2017.

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. The expenditure of R3495 was incurred for the purchasing of trophies for the Mayoral Tourism Awards Winners and Runner ups

C. Expenditure was for the Media Educational held from 25-16 August 2016 in Breede Valley Municipality. The second media educational is scheduled for 6-7 October 2016 in Drakenstein municipal area. The R17000 was for the Media Educational held in Witzenberg Municipality.

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 of R40 000 is for the other 4 signed SLA's is committed and the expenditure will conclude on receipt of the invoices from the LTA offices.

E. The payment of R110 000 is incurred for the virement made to the Sport Tourism vote for the upcoming 27 For Freedom Event.

F. The actual expenditure incurred for the 2nd quarter ending 31 December 2016 R269 220. This is for 14 of the 19 Tourism events that were scheduled to take place until 31 December 2016. An amount of R76 920 is committed for 4 events, which excludes the remainder of 1 events that could not take place due to SCM challenges. This event is dependent on the Event Organisers completing their registration on the Central Supplier Database.

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

1330 PROJECTS AND HOUSING

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	1 500 000	297 987	-	297 987	256 875	1 202 013	80%		A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	849 000	95 927	466 469	562 397	201 612	286 603	34%		B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	3 200 000	966 325	2 089 206	3 055 531	746 688	144 469	5%	✓	C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 400 000	386 119	545 966	932 086	843 715	467 914	33%	✓	D
	6 949 000	6 949 000	1 746 359	3 101 642	4 848 000	2 048 890	2 101 000	30%		

A. Will not be procured via Supply Chain. 8 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 is on site. Slanghoek Primary, Weltevrede Primary, Wardia Primary and Petra Gedenk Primary

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 contractors are on site. Tender for upgrading of sport field as well as sprinkler system 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 contractor is experiencing problems but is confident that contract will be completed before year end.

1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	622 153	90 000	712 153	462 890	1 167 847	62%	✓	A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000	36 790	302 450	339 240	62 389	85 760	20%	✓	B
5190 GREENING	258 000	258 000		228 500	228 500	208 677	29 500	11%	✓	C
	2 563 000	2 563 000	658 943	620 950	1 279 893	733 956	1 283 107	50%		

A. Sixteen farms completed building work and subsidies were paid. Restoration was also done at a toilet facility in Roodewal and the existing sewers were upgraded and 4 new toilets provided at Byekorf crèche, De Doorns .

B. Theatre performances will start on Monday 6 February 2017. This project is in line with the business plan and SDBIP targets.

C. Original project is being rolled out and will be completed by 28 February 2017. An additional R250 000 was allocated towards this project in the amendment budget. Alternative business plans and procurement documents have been approved and the procurement process initiated. The specification committee meeting to be held on 6 february 2017.

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

1475 SOCIAL DEVELOPMENT

5203 HIV/AIDS PROJECTS	250 000	250 000	248 975	-	248 975	199 982	1 025	0%		A
1115 ELDERLY	500 000	500 000	497 961	-	497 961	394 580	2 039	0%	√	B
1118 FAMILIES AND CHILDREN	900 000	900 000	899 803	-	899 803	256 620	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	453 150	798 526	379 976	1 475	0%	√	E
1113 YOUTH	500 000	530 000	522 048	-	522 048	30 000	7 952	2%		F
1125 WOMEN	250 000	250 000	245 873	-	245 873	-	4 127	2%		G
	3 900 000	3 930 000	3 454 335	453 150	3 907 485	1 961 151	22 515	1%		

A. Project activities completed.

B. A More Active Living Age programme is scheduled for February 2017.

C. Project activities completed.

D. Project activities completed.

E. Baking Skills Training and Hairdressing training in process

F. Project activities completed.

G. Project activities completed.

1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	4 295 090	4 287 133	-	4 287 133	2 899 400	7 957	0%	√	A
1116 DISABLED	600 000	600 000	564 168	25 500	589 668	576 414	10 332	2%	√	B
	4 099 000	4 895 090	4 851 301	25 500	4 876 801	3 475 814	18 289	0%		

A. The Freedom Run will be implemented on 11 February 2017

B. A programme for Persons with Disabilities will be implemented in February 2017

1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 030 000	1 030 000	843 339	40 677	884 016	337 509	145 984	14%	√	A
4001 RIVER REHABILITATION	360 000	360 000	262 330	-	262 330	-	97 670	27%		B
	1 390 000	1 390 000	1 105 670	40 677	1 146 347	337 509	243 653	18%		

A. We are exceeding spending as per approved SDBIP schedule. Seven (7) sites will be cleared within the Berg & Breede River Catchments amounting to ±376 hectares.

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
--------------------	----------------------	--------------------	----------------------	----------------------	----------------------	-----------	-------------	--------------------

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. Written Price Quotation was advertised on 14 October 2016 and closed on 26 October 2016. The quotation was awarded on 24 January 2017 and was submitted to the Division on 2 February 2017.

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 114 000		399 965	399 965	594 195	714 035	64%	√	A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 500 000	257 241	6 704 205	6 961 446	6 375 000	1 538 554	18%	√	B
	9 614 000	9 614 000	257 241	7 104 170	7 361 411	6 969 195	2 252 589	23%		

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	33 365 090	14 222 982	12 267 503	26 490 485	17 338 265	6 874 605	21%		
--------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	------------------	------------	--	--

OPERATING REVENUE BY SOURCE - JANUARY 2017

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 January 2017.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	132 000	132 000	9 678	6 573	-3 105	-32%	63 551	83 408	-19 857	-24%
Interest earned - external investments	40 188 090	40 188 090	3 349 008	1 914 468	-1 434 540	-43%	11 297 139	23 443 056	-12 145 917	-52%
Service Charges	170 000	170 000	-	169 911	169 911	100%	188 038	-	188 038	0%
Government grants & subsidies	347 561 000	351 275 879	8 170 830	8 495 387	324 557	4%	222 249 894	83 002 213	139 247 681	168% *
Other revenue	1 429 000	1 429 000	151 673	364 749	213 076	140%	867 786	743 912	123 874	17%
Total Revenue (excluding capital transfers and contributions)	389 480 090	393 194 969	11 681 189	10 951 089	-730 100	-6%	234 666 408	107 272 589	127 393 819	119%

* 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)

JANUARY 2017

	MONTH JANUARY 2017	MONTH DECEMBER 2016	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	65 684	68 731	1 009 000	1 009 000	481 457
EXTRAORDINARY ALLOWANCE	-3 343	12 353	136 000	136 000	46 081
ACTING ALLOWANCE	30 488	4 156	-	12 250	57 165
BONUS	67 043	241 650	8 050 000	8 050 000	6 258 130
CLR.ALLOW	866 861	877 418	10 957 000	10 957 000	5 723 825
FIRE BRIGADE MESSHALL	35 703	35 703	464 000	464 000	247 369
GROUP SCHEMES	93 918	95 762	1 506 000	1 506 000	630 883
HOUSING SUBSIDY	374 843	378 517	4 630 000	4 630 000	2 641 662
LONG SERVICES BONUS/ AWARD	153 332	143 344	1 420 000	1 450 600	835 704
MEDICAL AID FUND CONTRIBUTION	1 056 897	1 031 597	11 961 000	11 961 000	6 925 135
NIGHT SHIFT ALLOWANCE	188 134	185 365	2 584 000	2 584 000	1 259 794
OPERATORS ALLOWANCE	775	740	90 000	90 000	9 108
OVERTIME	662 979	651 986	3 984 000	3 995 650	2 244 396
PENSION	1 411 259	1 438 269	18 489 730	18 489 730	9 939 777
PROVISION FOR LEAVE	-1 362 318	681 159	3 669 000	3 669 000	-681 159
SALARIES	7 944 392	8 063 786	99 826 270	99 774 270	55 034 197
SLEEP OVER COST: OPERATOR	937	2 343	37 000	37 000	10 899
STANDBY ALLOWANCE	201 378	175 998	1 648 000	1 648 000	1 088 293
TELEPHONE/CELL PHONE ALLOWANCE	47 421	50 101	712 000	709 500	334 979
TRAVELLING ALLOWANCE	1 029 949	1 100 076	13 171 000	13 171 000	7 527 591
UNEMPLOYMENT INSURANCE	62 007	63 911	729 000	729 000	433 466
INTEREST ALLOCATED (FUTURE LIABILITIES)	-779 218	3 116 968	12 250 000	12 250 000	3 117 000
SERVICE COST (MEDICAL LIABILITIES)	-284 250	1 137 000	4 565 000	4 565 000	1 137 000
STUDENT WORK	65 963	62 065	638 000	638 000	406 736
INTERNSHIPS	83 566	81 360	771 000	771 000	485 680
RECOGNITION OF SERVICE	4 500	-	-	-	4 500
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
AUDIT COMMITTEE	2 621	3 784	-	127 000	67 120
EPWP SALARIES	129 783	1 726	-	-	131 509
	12 151 302	19 705 866	199 797 000	199 924 000	106 398 296

GRANTS AND SUBSIDIES 2016/2017 - JANUARY 2017

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	582 575	667 425
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	850 000	150 000
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	-50 257 566	-60 660 434	110 918 000	110 918 000	50 558 912	60 359 088
LOCAL GOVERNMENT GRADUATE INTERSHIP GRANT	-	-60 000	-	-60 000	-	60 000	0	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	1 355 964	3 043 036
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	-280 098	-79 902	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	-222 249 894	-129 025 985	R 349 445 000	R 353 159 879	R 55 683 659	R 297 476 220

* 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 JANUARY 2017

	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					
1000	Expenditure of Council		Cllr. P.C. Ramokhabi			
	HERNELL FUNERAL SERVICES	9 990.00	FUNERAL SERVICE ON 21/01/2017 IN WORCESTER FOR NB GCUZE	REG.16(c) < 3 WQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	9 000.00	TRANSPORT ON 23/01/2017 FOR DISTRICT BUS TOUR	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1002	Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
	KEMP & ASSOCIATES INC.	660.00	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	KEMP & ASSOCIATES INC.	2 436.75	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1003	Office of the Mayor		Cllr. (Dr) H. Von Schlicht			
	STRATEGIC SERVICES					
1102	Admin Support Service		Cllr. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	2 335.01	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	CAPE OFFICE MACHINES (PTY) LTD	4 772.13	ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	PHOTOCOPY MACHINES	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	MINOLCO	95 577.49	MINOLCO - ACB DECEMBER 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	2.92	SHARP - ACB DECEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	DYNAMIKOS TRAINING NETWORK CC	141 750.00	OCCUPATIONAL HEALTH & SAFETY TRAINING PROGRAMME (FIRST AID & SHE REPRESENTATIVE FOR 7 DAYS	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	BYTES UNIVERSAL SYSTEMS A DIV.	5 400.00	SAMRAS TRAINING ON 17-19/01/2017 FOR M. LESCH IN CAPE TOWN	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	BYTES UNIVERSAL SYSTEMS A DIV.	970.00	PROJECT MANAGEMENT & ADMINISTRATION	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	BYTES UNIVERSAL SYSTEMS A DIV.	10 800.00	SAMRAS TRAINING ON 17-19/01/2016 IN CAPE TOWN	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	BYTES UNIVERSAL SYSTEMS A DIV.	1 455.00	PROJECT MANAGEMENT & ADMINISTRATION	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	SAGE VIP A DIV OF SAGE SOUTH A	5 232.60	EMPLOYMENT EQUITY ASSISTANCE	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
	VODACOM	348.59	VODACOM - ACB DECEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	NBC HOLDINGS (PTY) LTD	18 616.20	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE AUGUST 2016-30/06/2017	REG.17(1)(c) < 3 FWPQ	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1164	Property Management		Cllr. P.C. Ramokhabi			
	LITRONICS TWO-WAY RADIOS CC	19 042.56	RENTAL FOR HIGH SITE JAN 2017 TO JUNE 2017	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	STELLENBOSCH MUNICIPALITY	2 784.89	STELLENBOSCH MUNICIPALITY - ACB DECEMBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	WITZENBERG MUNICIPALITY	4 095.45	WITZENBERG MUNICIPALITY - ACB DECEMBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	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:
	APC SECURITY	238.20	APC SECURITY - ACB DECEMBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	ADT PAARL	1 913.05	ADT PAARL - ACB DECEMBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	BERCOR TRADING BK	2 280.00	LAWN MOWING SERVICE FROM 01/08/2016 - 30/06/2017 AT EERSTE BEGIN. BRANDWACHT. WORCESTER	REG.17(1)(c) < 3 FWPQ	CLEANING SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	SABC TV LICENCES	5 830.00	BUSINESS TV LICENCE	DEV-REG.36(1)(a)(ii)Sol	SINGLE PROV. SABC & OTHER COMM.	The supplier is the only provider of the service..
	INTERNET SOLUTIONS	6 427.73	INTERNET SOLUTIONS - ACB DECEMBER 2016	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	TELKOM	344 747.02	TELKOM - ACB DECEMBER 2016	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
1310	Transport Pool		Cllr. P.C. Ramokhabi			
	AFSOL	350 321.82	SUBSCRIPTION VEHICLE TRACKING FOR JULY 2016 TO JUNE 2017	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
1202	FINANCIAL SERVICES		Cllr. J.D.F. Van Zyl			
	Financial Management Grant					
	BYTES UNIVERSAL SYSTEMS A DIV.	17 692.80	SCANNER CONFIGURATION PER HOUR	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	17 692.80	ONSITE TRAINING AND HANDHOLDING PER HOUR	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	3 317.40	TRAVELING PER HOUR	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	2 211.60	PROJECT MANAGEMENT PER HOUR	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
1205	Budget and Financial Service		Cllr. J.D.F. Van Zyl			
	BYTES UNIVERSAL SYSTEMS A DIV.	86 024.40	SCOA SUPPORT AGREEMENT	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	3 389.04	TRAVELLING COSTS	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
1235	Procurement		Cllr. J.D.F. Van Zyl			
	OFFICE OF THE MUNICIPAL MANAGER					
1001	Management		Cllr. P.C. Ramokhabi			
	VODACOM	224.50	VODACOM - ACB DECEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism		Cllr. A. Florence			
	NEVER SAY NEVER EXHIBITIONS CC	119 700.00	STAND TBC 6 3MX2M 36 SQM FURNITURE	DEV-REG.36(1)(a)(ii)Sol	TOURISM PROJECTS / EXPOS	The service provider is the convener of the expo and only company to deal with.
	LYNNE STOKES PROMOTIONS	29 138.40	MINI DVD DISC 1.4GB WITH FULL COLOUR	REG.17(1)(c) < 3 FWPQ	PRINTING & PUBLICATIONS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	54 000.00	TRANSPORT FOR NATIONAL BALLROOM DANCE COMPETITION: FEDANSA - FROM CERES	DEV-REG.36(1)(a)(v)Impr	TRANSPORT: PUBLIC	Tenders were called for this service but no award could be made. Quotations however, were not advertised. The beneficiaries were guaranteed of the municipality's support and service had to be rendered.
	NOBLES TRANSPORT	54 000.00	TRANSPORT FOR NATIONAL BALLROOM DANCE COMPETITION: FEDANSA - FROM PAARL	DEV-REG.36(1)(a)(v)Impr	TRANSPORT: PUBLIC	Tenders were called for this service but no award could be made. Quotations however, were not advertised. The beneficiaries were guaranteed of the municipality's support and service had to be rendered.
1331	Working for Water (DWAF)		Cllr. J.J. Du Plessis			
	FUNDA GAHLE TRAINING AND CONSU	29 409.36	AWTER & SAFETY LEVEL 1 TRAINING	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.

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:
COMMUNITY AND DEVELOPMENTAL SERVICES					
1441 Municipal Health Services SHARP	152.36	Cllr. L.W. Niehaus SHARP - ACB DECEMBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
TULBAGH KWEKERY 2 BK	200 000.00	VOORSIEN VAN BOME & STRUIKE / KOMPOS/ AFLEWERING -	FWPQ - >R30.000	CLEAN & GREEN PROJECTS	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
1620 Fire Services					
VODACOM	7 051.15	Cllr. L.W. Niehaus VODACOM - ACB DECEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
TECHNICAL SERVICES					
ENGINEERING AND INFRASTRUCTURE SERVICES					
1210 Information Technology BUSINESS ENGINEERING (PTY) LTD	34 200.00	Cllr. G.J. Carinus PROFESSIONAL SERVICES: MIGRATION. INSTALLATION & RE-COMMISSIONING OF COLLABORATOR FOUNDATION SYSTEM	LONG TERM CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Services with long-term engagements where no new procurement process were followed for continuation.
1615 Public Transport Regulation					
TIGER EYE TRADING CC	199 985.00	Cllr. G.J. Carinus DEVELOPMENT. MANUFACTURE. SUPPLY & DELIVERY OF BRANDED LEARNER -PACKS	FWPQ - >R30.000	MISCELLANEOUS	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
TIGER EYE TRADING CC	199 980.00	SUPPLY & DELIVERY OF BRANDED PEAK CAPS	FWPQ - >R30.000	MISCELLANEOUS	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
1165 Buildings: Maintenance					
ASCOTEQ TECHNOLOGIES (PTY) LTD	4 652.34	Cllr. G.J. Carinus 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.
ROADS: AGENCY					
1361 Roads – Main Div. Indirect					
VODACOM	348.69	Cllr. G.J. Carinus VODACOM - ACB DECEMBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
LAWULA SYSTEMS (PTY) LTD	9 975.00	R101 & R44 INTERSECTION-SUPPLY & INSTALL MK4 LAMP DRIVE NODULE-CONTROLLER FAULT CALL OUT	DEV-REG.36(1)(a)(v)Impr	REPAIRS: ROAD RELATED DAMAGES	The municipality is currently between tenders. Faulty traffic lights is seen as an emergency.
LAWULA SYSTEMS (PTY) LTD	2 565.00	FLASHING SIGNALS : BOTTELARY & KOELENHOF ROADS	DEV-REG.36(1)(a)(v)Impr	REPAIRS: ROAD RELATED DAMAGES	The municipality is currently between tenders. Faulty traffic lights is seen as an emergency.
1363 Roads – Workshop					
VODACOM	342.42	Cllr. J.R.F. Torr VODACOM - ACB DECEMBER 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	102 549.70	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
BUKS VAN ZYL MOTORS BK T/A MON	2 502.88	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
CDR MOTORS (EDMS) BPK H/A CERE	37 950.11	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
DROOMERS GARAGE SOMERSET WEST	46 836.87	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
KAAP AGRI BEDRYF BEPERK (BRAND	141 506.02	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
NORTHERN PAARL SERVICE STATION	22 748.99	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
ROBERTSON SHELL TRUST	39 005.15	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
STELLENBOSCH SQUARE SERVICE ST	3 179.25	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
THEO EVERSON MOTORS (EDMS) BPK	107 479.08	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.

2 626 837.73

8.72% 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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

SUMMARY OF EXCEPTIONS / DEVIATIONS:

0	REG.16(c) WQ - (2 Exceptions = 0.50%)	18 990.00	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)
0	REG.17(1)(c) FWPQ - <R30.000 (6 Exceptions = 8.27%)	82 540.71	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)
0	REG.17(1)(c) FWPQ - >R30.000 (8 Exceptions = 8.61%)	760 340.00	
0		0.00	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;
0	DEV-REG.36(1)(a)(ii) Sole Supp/Agent (9 Exceptions = 1.10%)	260 630.17	(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents (677 Exceptions = 22.21%)	503 758.05	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
0	DEV-REG.36(1)(a)(ii) Longterm Contr. (18 Exceptions = 21.14%)	858 661.23	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
0	DEV-REG.36(1)(a)(v) Impractical (6 Exceptions = 21.14%)	141 917.57	
		2 626 837.73	

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
344	<R2000-NO PROCUREMENT:	183 595.11	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
116	3rd PARTY PAYMENT:	5 169 278.10	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
13	COUNCIL POLICY/SUBSIDY:	187 430.00	Study Bursaries / Sponsorships / Donations / etc.
9	DEV-REG.36(1)(a)(ii) Sole Suppliers	260 630.17	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
677	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	503 758.05	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
29	DEV-REG.36(1)(a)(ii) Longterm Contr.	858 661.23	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
11	DEV-REG.36(1)(a)(v) Impractical	141 917.57	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
16	PETTY CASH:	518.90	Mainly small out of pocket refunds.
73	QUOTATION PROCESS:	575 770.01	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
2	REG.16(c) < 3 WQ	18 990.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
6	REG.17(1)(c) < 3 FWPQ	82 540.71	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
13	REG.17(1)(c) FWPQ - >R30.000	760 340.00	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
47	SERVICE ACCOUNTS:	370 599.52	Contracts with service providers - municipal services / etc.
2	SERVICE PROVIDERS:	3 221.64	Payments made in terms of contracts/agreements with long-term service providers.
14	STATUTORY PAYMENTS:	2 476 630.54	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
362	TENDER PROCESS:	18 536 082.26	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 734	SUB-TOTAL:	30 129 963.81	
	CAPITAL: Included in Total Procurement	430 995.92	

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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

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	78 230.00
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	116 476.50
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	2 660.00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	1 500.00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	71 600.00
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	3 404.88
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	231 807.60
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	38 294.00
004472	VALLEI AUTO HERSTELWERKE (PTY) LTD	CHILD	C MOSTERT - PROV. TRAFFIC	21 103.92
004496	VALLEY FUNERALS	SPOUSE	WIFE - DEPT. OF EDUCATION	4 500.00
				6 051 007.18

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: JANUARY 2017

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 LANGEBERG - R 48 065.00	Satisfactory products and service. Contract concluded.
T2015/017	SERVICING AND MAINTENANCE CONTRACT: ELECTRICAL WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 85 551.30 DRAKENSTEIN - R 129 865.95 STELLENBOSCH - R 172 698.60 BREDEE VALLEY - R 170 988.60 LANGEBERG - R 85 551.30	Satisfactory service. Contract concluded.
T2015/018	SERVICING AND MAINTENANCE CONTRACT: PLUMBING WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 37 184.50 DRAKENSTEIN - R 56 232.78 STELLENBOSCH - R 110 641.56 BREDEE VALLEY - R 107 221.56 LANGEBERG - R 38 096.52	Satisfactory products and service. Contract concluded.
Q2015/011	AIR CONDITIONER INSTALLATION CWDM OFFICES WORCESTER	TECHNICAL SERVICES	T. SOLOMON	Louwco Cooling Solutions	11 August 2015	NOT SPECIFIED	R 161 025.00	Satisfactory products and service. Contract concluded.
Q2015/023	SUPPLY AND DELIVERY OF LAY FLAT FIRE HOSES; 30M X 25MM COMPLETE WITH GEGA COUPLINGS	CDPS	D. WILDS	Alles Feuer CC	23 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 78 000.00	PTT Twentyfour 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 SHUTTTER 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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/109	FIRST AID LEVEL 1 AND 2 TRAINING	CDPS	E. NICHOLS	J & I TRAINING SERVICES CC	03 March 2016	NOT SPECIFIED	R 795 per person	Service delivery in progress
T 2015/081	BID NO WDM30/2014: ACCREDITED LEARNERSHIPS WITHIN THE LOCAL GOVERNMENT SECTOR – NATIONAL CERTIFICATE: SUPERVISION OF CONSTRUCTION PROCESS NQF 4 (SAQA ID: 49053)	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Academy for Construction Skills	08 April 2016	1 Year	NOT FIXED	Service delivery in progress
T 2015/074	MANAGEMENT AND IMPLEMENTATION OF THE RURAL ROAD ASSET MANAGEMENT SYSTEM WITHIN THE CAPE WINELANDS FOR A PERIOD OF THREE YEARS	TECHNICAL SERVICES	F. VAN ECK	SMEC South Africa (Pty) Ltd	08 April 2016	3 Years	R 6 919 139.00	Service delivery in progress
Q2015/113	ICT AUDIT REVIEW	OFFICE OF THE MM	MM	SIZWE MTSALUBA GOBODO	20 April 2016	NOT SPECIFIED	R 124 800.00	Service delivery in progress
Q2015/115	DRIVING LICENCE TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	RABE BESTUURSKOOL	12 April 2016	NOT SPECIFIED	R 157 835.00	Service delivery in progress
Q2015/116	BASIC WELDING COURSE	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	BOLAND COLLEGE	05 May 2016	NOT SPECIFIED	R 49 200.00	Service delivery in progress
Q2015/118	LEARNER PEAK CAPS	TECHNICAL SERVICES	B. KURTZ	PARKERSON THOMAS TECHNOLOGIES	20 April 2016	NOT SPECIFIED	R 55.00 per cap	Products delivered. Contract Concluded
Q2016/122	SUPPLY AND DELIVERY OF VARIOUS SHRUBS	CDPS	F DU TOIT	TULBACH KWEKERY 2 BK	05 May 2016	NOT SPECIFIED	NOT FIXED	Products delivered. Contract Concluded
T 2016/001	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2016 UNTIL 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	K. SMIT	Verso Financial Services (Pty) Ltd	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/006	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Masiqhame Trading 77 CC	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/007	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Arina Wilson	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/083	BID NO B/SM 87/15: REVIEW OF GRAP FINANCIAL STATEMENTS (STELLENBOSCH MUNICIPALITY)	FINANCIAL & STRATEGIC SUPPORT SERVICES	M. LESCH	Altimax (Pty) Ltd	16 May 2016	NOT SPECIFIED	NOT FIXED	Service delivery in progress
T 2016/008	SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	76 983.65	Service delivery in progress
T 2016/009	STELLENBOSCH SECURITY AND ACCESS CONTROL SERVICES FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Securitem (Pty) Ltd	16 May 2016	1 Year	958 692.21	Service delivery in progress
T 2016/010	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	212 635.46	Service delivery in progress
T 2015/ 017	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 15 JULY 2015 TO 30 JUNE 2016 – EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	16 May 2016	1 month	113,097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	S. MINNIES	SRK Consulting Engineers	23 May 2016	NOT SPECIFIED	63 743.10	Service delivery in progress
T 2016/012	SUPPLY AND DELIVERY OF STATIONERY AND A4 80 GSM PAPER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W. DREYER	Western Cape Stationers	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/013	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W.DREYER	Latolor CC	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/015	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/029	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	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 CWDWM 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
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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/055	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM	E NICHOLS	G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	Not fixed	Service delivery in progress
Q2016/080	SERVICING, MAINTENANCE - LIFTS	BUILDING MAINTENANCE	T. SOLOMON	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	R 103 854.00	Service delivery in progress
Q2016/075	LAWN MOWING - LA MOTTE	STRATEGIC SUPPORT SERVICES	E. BEUKES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 9 500.00	Service delivery in progress
Q2016/074	GARDENING SERVICES - ALEXANDER STREET AND DU TOIT 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		El- 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 GYMKANA 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	PROFESSIONAL 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	
Q2016/107	SUPPLY AND DELIVERY OF ANALOG DESKTOP PHONES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BOUWER	GETSMARTMOBILE CC	24-Nov-16		R 338 Per Phone	
Q2016/103	PROVISION OF VENUE, DECOR, SOUND AND CATERING FOR THE DISTRICT SPORTS AWARDS CEREMONY	CDPS	G. XAWUKA	CUMBERLAND CATERERS	24-Nov-16		R 115 040.00	
Q2016/026	SUPPLY AND DELIVERY OF LEARNER PEAK CAPS	TECHNICAL SERVICES	C. NKASELA	Tiger Eye Trading CC	24-Nov-16		R 60 Per Cap	
Q2016/027	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	C. NKASELA	Tiger Eye Trading CC	24-Nov-16		R 235 Per Backpack	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2016/082	TRAINING PROGRAMMES FOR THE PERIOD 1 DECEMBER 2016 TO 30 JUNE 2017 (CCNA ROUTING AND SWITCHING CERTIFICATION TRAINING PROGRAMME)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING	24-Nov-16	01/12/2016 - 30/06/2017	R 91 097.99	
Q2016/093	OCCUPATIONAL HEALTH AND SAFETY SKILLS TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	DYNAMIKOS TRAINING NETWORK	24-Nov-16		R 2025 Per Learner	
Q2016/110	SUPPLY AND DELIVERY OF THREE (5) 65" SMART FULL HD LED TV'S	FINANCIAL AND STRATEGIC SUPPORT SERVICES	I. VAN SCHALKWYK	AFRICA DISTRIBUTORS	24-Nov-16		R 92 910.00	
Q2016/111	PROVISION OF VEHICLE SALVAGE AND RECOVERY SERVICES	TECHNICAL SERVICES	J. MCCLEAN	LG TOW-IN	24-Nov-16	01/12/2016 - 30/06/2017	NOT FIXED	
Q2016/096	SMS SERVICE DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	ICT	Z. TYALA	Itouch Messaging services	24-Nov-16	1 year	R 6 177.66	
T2016/072	UPGRADING OF SCHOOL ABLUTION FACILITIES IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	Konica Minolta SA & Kopano Solutions Company t/a Nashua Kopano	15-Dec-16		R 459 890.51	
T2016/066	APPOINTMENT OF SPECIALIST SERVICE PROVIDER: TRAFFIC STUDY AT PRE-DETERMINED INTERSECTIONS IN WORCESTER: BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	15-Dec-16		R 631 526.94	
T2016/093	MAINTENANCE AND SUPPORT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S WIRELESS WIDE NETWORK FOR THE PERIOD 03 JANUARY 2017 TO 30 NOVEMBER 2017	TECHNICAL SERVICES	B. KURTZ	ELEMENT CONSULTING ENGINEERS	15-Dec-16		R 612 180.00	
T2016/045	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 03 JANUARY 2016 TO 30 JUNE 2019.	ICT	Z. TYALA	BRANDWACHT IT FG Uniforms CC	15-Dec-16	01/01/2017 - 30/11/2017	R 227 810.00	
T2016/085	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FIRE SERVICES	W. JOSIAS	KTP Procurement & Logistics Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	15-Dec-16	01/01/2016 - 30/06/2019	NOT FIXED	
T2016/054		FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP n NOS CC	15-Dec-16	11/07/2016 - 30/06/2017	Paarl R 77520 p.a Stellenbosch R 173565 p.a Robertson R 33288 p.a Ceres R 42408 p.a	