

IN YEAR REPORT FOR THE PERIOD ENDING

28 February 2017 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT**1.1 MAYOR’S REPORT**

No Report

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

This report is a summary of the main budgetary issues arising from the financial monitoring process.

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2016/2017 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This is done in accordance with section 54 of the MFMA, which requires the Mayor to consider the section 71 and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M08 February

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	2,302	170	170	132	320	86	233		170
Investment revenue	43,236	40,188	48,000	6,950	18,247	14,391	3,856	27%	48,000
Transfers recognised - operational	224,198	232,244	236,193	4,519	175,500	171,418	4,083	2%	236,193
Other own revenue	118,484	116,878	114,413	12,697	64,899	64,684	215	0%	114,413
Total Revenue (excluding capital transfers and contributions)	388,220	389,480	398,776	24,298	258,966	250,579	8,386	3%	398,776
Employee costs	155,554	188,337	183,880	14,712	117,328	110,775	6,553	6%	183,880
Remuneration of Councillors	10,779	11,587	11,302	891	6,800	6,799	1	0%	11,302
Depreciation & asset impairment	9,886	9,313	10,618	868	6,987	3,539	3,448	97%	10,618
Finance charges	2	34	14	-	-	-	-		14
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	164,887	180,209	192,962	17,339	94,051	94,050	1	0%	192,962
Total Expenditure	341,108	389,480	398,776	33,809	225,166	215,163	10,003	5%	398,776
Surplus/(Deficit)	47,111	-	-	(9,512)	33,799	35,417	(1,617)	-5%	-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	47,111	-	-	(9,512)	33,799	35,417	(1,617)	-5%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	47,111	-	-	(9,512)	33,799	35,417	(1,617)	-5%	-
Capital expenditure & funds sources									
Capital expenditure	4,758	18,494	11,784	27	7,846	8,877	(1,030)	-12%	11,784
Capital transfers recognised	419	1,645	1,008	8	238	476	(238)	-50%	1,008
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4,339	16,849	10,776	20	7,608	8,400	(792)	-9%	10,776
Total sources of capital funds	4,758	18,494	11,784	27	7,846	8,877	(1,030)	-12%	11,784
Financial position									
Total current assets	595,161	578,991	670,991		613,114				670,991
Total non current assets	227,679	235,568	230,161		228,030				230,161
Total current liabilities	44,347	30,570	35,570		29,682				35,570
Total non current liabilities	149,727	160,000	150,000		157,424				150,000
Community wealth/Equity	628,767	623,988	715,582		654,039				715,582
Cash flows									
Net cash from (used) operating	70,609	9,439	9,279	(9,376)	37,505	(118,998)	(156,502)	132%	9,439
Net cash from (used) investing	(4,744)	(18,494)	(20,688)	(27)	(7,846)	(19,838)	(11,992)	60%	(18,494)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	569,984	484,984	482,630	-	599,642	355,203	(244,438)	-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	229	190	4	8	-	-	2,162	55	2,647
Creditors Age Analysis									
Total Creditors	382	-	-	-	-	-	-	-	382

The municipality reflects a current ratio of 20.66: 1 at 28 February 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 599 641 807. The municipality had commitments on operating expenditure at the end of February of R 39 253 813. Accelerated capital spending is necessary; hence high priority will be given on executive management level to ensure significant improvement until May 2017.

The expenditure was slow during the first semester of this financial year. This resulted in an increase in the funds invested. Due to this the municipality anticipates that the interest on investments is going to increase more than originally budgeted amount, therefore the budget was adjusted with R8 million in the February 2017 Adjustments Budget.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	272,313	6,975	185,832	181,792	4,040	2%	272,313
Executive and council		49,603	44,316	52,090	6,950	18,310	14,391	3,919	27%	52,090
Budget and treasury office		213,705	218,300	219,317	12	167,163	167,007	156	0%	219,317
Corporate services		739	518	906	13	359	394	(35)	-9%	906
<i>Community and public safety</i>		5,185	10,409	9,694	4,644	9,034	4,684	4,350	93%	9,694
Community and social services		49	75	118	-	75	75	-		118
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2,302	181	181	132	320	86	233	270%	181
Housing		2,493	9,906	9,146	4,476	8,362	4,280	4,082	95%	9,146
Health		342	247	249	37	277	242	35	14%	249
<i>Economic and environmental services</i>		118,938	115,912	116,744	12,677	64,087	64,088	(1)	0%	116,744
Planning and development		986	366	400	-	34	34	-		400
Road transport		115,916	111,147	111,945	12,677	62,958	62,959	(1)	0%	111,945
Environmental protection		2,036	4,399	4,399	-	1,095	1,095	(0)		4,399
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	2	13	16	(3)	-18%	25
Total Revenue - Standard	2	388,220	389,480	398,776	24,298	258,966	250,579	8,386	3%	398,776
Expenditure - Standard										
<i>Governance and administration</i>		103,086	128,830	128,545	7,714	66,236	63,932	2,305	4%	128,545
Executive and council		26,886	36,388	33,199	1,648	15,731	15,446	286	2%	33,199
Budget and treasury office		17,602	20,716	21,306	1,526	12,404	12,278	126	1%	21,306
Corporate services		58,598	71,726	74,040	4,540	38,101	36,208	1,893	5%	74,040
<i>Community and public safety</i>		106,945	127,497	132,500	11,639	78,106	77,943	163	0%	132,500
Community and social services		13,178	14,680	21,669	582	11,925	12,553	(628)	-5%	21,669
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52,224	57,316	63,391	6,698	38,777	38,769	8	0%	63,391
Housing		11,323	20,535	14,040	1,641	6,926	6,345	581	9%	14,040
Health		30,220	34,966	33,399	2,717	20,477	20,276	202	1%	33,399
<i>Economic and environmental services</i>		126,623	127,639	132,601	13,802	77,229	69,958	7,272	10%	132,601
Planning and development		7,995	7,877	9,187	504	4,765	5,078	(313)	-6%	9,187
Road transport		114,942	113,922	118,205	13,021	70,380	62,827	7,553	12%	118,205
Environmental protection		3,685	5,840	5,208	278	2,084	2,053	31	2%	5,208
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4,455	5,514	5,131	654	3,594	3,330	264	8%	5,131
Total Expenditure - Standard	3	341,108	389,480	398,776	33,809	225,165	215,163	10,003	5%	398,776
Surplus/ (Deficit) for the year		47,111	-	-	(9,512)	33,800	35,417	(1,616)	-5%	-

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) - M08 February

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	4,824	2	1,142	1,145	(3)	-0.2%	4,824
Vote 2 - COMM AND DEV		2,644	428	430	168	597	329	268	81.4%	430
Vote 3 - ENGINEERING		3,465	10,042	9,502	4,486	8,438	4,355	4,082	93.7%	9,502
Vote 4 - RURAL AND SOCIAL		49	75	118	-	75	75	-	-	118
Vote 5 - OFFICE OF THE MM		179	-	328	-	-	-	-	-	328
Vote 6 - FINANCIAL SERVICES		213,705	218,300	219,317	12	167,163	167,007	156	0.1%	219,317
Vote 7 - CORPORATE SERVICES		50,050	44,698	52,532	6,953	18,594	14,709	3,884	26.4%	52,532
Vote 8 - ROADS AGENCY		115,056	111,147	111,725	12,677	62,958	62,959	(1)	0.0%	111,725
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	388,220	389,480	398,776	24,298	258,966	250,579	8,386	3.3%	398,776
Expenditure by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16,136	19,231	19,526	1,436	10,444	10,461	(17)	-0.2%	19,526
Vote 2 - COMM AND DEV		82,444	92,282	96,791	9,416	59,254	59,045	209	0.4%	96,791
Vote 3 - ENGINEERING		35,300	54,064	48,930	3,077	18,647	17,596	1,051	6.0%	48,930
Vote 4 - RURAL AND SOCIAL		13,178	14,680	21,669	582	11,925	12,553	(628)	-5.0%	21,669
Vote 5 - OFFICE OF THE MM		8,627	10,557	11,197	623	6,121	6,266	(145)	-2.3%	11,197
Vote 6 - FINANCIAL SERVICES		17,602	20,716	21,306	1,526	12,492	12,278	213	1.7%	21,306
Vote 7 - CORPORATE SERVICES		56,781	69,832	68,306	4,275	33,856	31,744	2,112	6.7%	68,306
Vote 8 - ROADS AGENCY		104,406	100,303	104,449	12,443	68,364	61,129	7,235	11.8%	104,449
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,635	7,815	6,601	432	4,063	4,090	(27)	-0.7%	6,601
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	341,108	389,480	398,776	33,809	225,166	215,163	10,003	4.6%	398,776
Surplus/ (Deficit) for the year	2	47,111	-	-	(9,512)	33,799	35,417	(1,617)	-4.6%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		2,302	170	170	132	320	86	233		170
Rental of facilities and equipment		100	132	132	10	73	73	(0)	0%	132
Interest earned - external investments		43,236	40,188	48,000	6,950	18,247	14,391	3,856	27%	48,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	2	-	2	2	-	-	2
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116,420	115,317	112,864	12,633	63,901	63,901	(0)	0%	112,864
Transfers recognised - operational		224,198	232,244	236,193	4,519	175,500	171,418	4,083	2%	236,193
Other revenue		1,958	1,429	1,415	55	922	707	215	30%	1,415
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388,220	389,480	398,776	24,298	258,966	250,579	8,386	3%	398,776
Expenditure By Type										
Employee related costs		155,554	188,337	183,880	14,712	117,328	110,775	6,553	6%	183,880
Remuneration of councillors		10,779	11,587	11,302	891	6,800	6,799	1	0%	11,302
Debt impairment		247	126	3,128	-	-	-	-	-	3,128
Depreciation & asset impairment		9,886	9,313	10,618	868	6,987	3,539	3,448	97%	10,618
Finance charges		2	34	14	-	-	-	-	-	14
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161,727	179,664	189,438	17,339	94,051	94,050	1	0%	189,438
Loss on disposal of PPE		2,912	419	397	-	-	-	-	-	397
Total Expenditure		341,108	389,480	398,776	33,809	225,166	215,163	10,003	5%	398,776
Surplus/(Deficit)		47,111	-	-	(9,512)	33,799	35,417	(1,617)	(0)	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,111	-	-	(9,512)	33,799	35,417			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47,111	-	-	(9,512)	33,799	35,417			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,111	-	-	(9,512)	33,799	35,417			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47,111	-	-	(9,512)	33,799	35,417			-

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

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

Transfers recognised

The variance was due to the 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 was increased with the adjustment budget in February 2017.

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) - M08 February

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	4,474	(0)	3,153	3,307	(154)	-5%	4,474
Vote 3 - ENGINEERING		2,538	9,436	5,756	7	4,386	4,560	(174)	-4%	5,756
Vote 4 - RURAL AND SOCIAL		-	15	9	-	5	5	-		9
Vote 5 - OFFICE OF THE MM		1	79	66	-	-	66	(66)	-100%	66
Vote 6 - FINANCIAL SERVICES		138	203	130	-	31	130	(99)	-76%	130
Vote 7 - CORPORATE SERVICES		214	1,141	340	12	34	331	(297)	-90%	340
Vote 8 - ROADS AGENCY		419	1,645	1,008	8	238	476	(238)	-50%	1,008
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		3	2	1	-	-	1	(1)	-100%	1
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	4,758	18,494	11,784	27	7,846	8,877	(1,030)	-12%	11,784
Total Capital Expenditure		4,758	18,494	11,784	27	7,846	8,877	(1,030)	-12%	11,784
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2,894	10,851	6,286	20	4,445	5,081	(636)	-13%	6,286
Executive and council		3	4	1	-	-	1	(1)	-100%	1
Budget and treasury office		138	203	130	-	31	130	(99)	-76%	130
Corporate services		2,754	10,644	6,155	20	4,415	4,950	(536)	-11%	6,155
<i>Community and public safety</i>		1,410	5,989	4,483	(0)	3,158	3,313	(154)	-5%	4,483
Community and social services		-	15	9	-	5	5	-		9
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1,389	5,949	4,446	(0)	3,145	3,279	(134)	-4%	4,446
Housing		-	-	-	-	-	-	-		-
Health		21	25	29	-	8	29	(21)	-72%	29
<i>Economic and environmental services</i>		454	1,655	1,015	8	243	483	(240)	-50%	1,015
Planning and development		35	-	-	-	-	-	-		-
Road transport		419	1,655	1,015	8	243	483	(240)	-50%	1,015
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	11,784	27	7,846	8,877	(1,030)	-12%	11,784
Funded by:										
National Government		419	1,645	1,008	8	238	476	(238)	-50%	1,008
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		419	1,645	1,008	8	238	476	(238)	-50%	1,008
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		4,339	16,849	10,776	20	7,608	8,400	(792)	-9%	10,776
Total Capital Funding		4,758	18,494	11,784	27	7,846	8,877	(1,030)	-12%	11,784

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure is accelerated. At the end of February 2017 the capital commitments were R 2 410 662 and actual expenditure was R 7 846 469.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	17,642	20,000
Call investment deposits		556,000	540,000	630,000	582,000	630,000
Consumer debtors		-	-	2,000	-	2,000
Other debtors		21,145	14,000	14,000	11,391	14,000
Current portion of long-term receivables		1,814	-	-	-	-
Inventory		2,219	4,991	4,991	2,081	4,991
Total current assets		595,161	578,991	670,991	613,114	670,991
Non current assets						
Long-term receivables		27,606	30,000	30,000	26,230	30,000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198,721	204,127	198,859	200,537	198,859
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,353	1,441	1,303	1,264	1,303
Other non-current assets		-	-	-	-	-
Total non current assets		227,679	235,568	230,161	228,030	230,161
TOTAL ASSETS		822,841	814,558	901,152	841,144	901,152
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20,391	11,000	16,000	14,719	16,000
Provisions		23,956	19,570	19,570	14,962	19,570
Total current liabilities		44,347	30,570	35,570	29,682	35,570
Non current liabilities						
Borrowing		5	-	-	14	-
Provisions		149,722	160,000	150,000	157,410	150,000
Total non current liabilities		149,727	160,000	150,000	157,424	150,000
TOTAL LIABILITIES		194,074	190,570	185,570	187,106	185,570
NET ASSETS	2	628,767	623,988	715,582	654,039	715,582
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		526,029	480,000	612,843	551,300	612,843
Reserves		102,739	143,988	102,739	102,739	102,739
TOTAL COMMUNITY WEALTH/EQUITY	2	628,767	623,988	715,582	654,039	715,582

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 - M08 February

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	12,984	65,482	86,218	(20,737)	-24%	116,878
Government - operating		223,779	232,244	234,979	4,519	173,983	14,168	159,816	1128%	232,244
Government - capital		-	-	-	-	-	-	-		-
Interest		40,538	40,188	40,188	6,950	18,247	26,792	(8,545)	-32%	40,188
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(307,930)	(380,007)	(382,902)	(33,829)	(220,226)	(246,175)	(25,949)	11%	(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	(9,376)	37,505	(118,998)	(156,502)	132%	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)	(27)	(7,846)	(19,838)	(11,992)	60%	(18,494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,744)	(18,494)	(20,688)	(27)	(7,846)	(19,838)	(11,992)	60%	(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)	(9,403)	29,658	(138,836)			(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		599,642	355,203			560,928

The Cash Flow Statement indicates a healthy cash position on 28 February 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 - M08 February

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	229	190	4	8	-	-	2,162	55	2,647	2,224	-	-	
Total By Income Source	2000	229	190	4	8	-	-	2,162	55	2,647	2,224	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	229	190	4	8	-	-	2,162	55	2,647	2,224	-	-	
Total By Customer Group	2600	229	190	4	8	-	-	2,162	55	2,647	2,224	-	-	

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 - M08 February

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	382	-	-	-	-	-	-	-	382
Total By Customer Type	1000	382	-	-	-	-	-	-	-	382

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 - M08 February

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	A58	242		2017/04/04	65	8.5%			10,000
ABSA	A59	226		2017/04/21	85	8.5%			13,000
ABSA	A60	214		2017/06/06	85	8.5%			13,000
ABSA	A61	202		2017/07/04	78	8.4%			12,000
ABSA	A62	147		2017/06/21	62	8.1%			10,000
ABSA	A63	177		2017/07/21	76	8.3%			12,000
ABSA	A64	195		2017/08/23	84	8.4%			13,000
ABSA	A65	130		2017/07/04	73	8.0%			12,000
ABSA	A66	180		2017/08/23	83	8.3%			13,000
ABSA	A67	194		2017/09/06	83	8.3%			13,000
FNB	F54	225		2017/03/07	83	8.3%			13,000
FNB	F55	240		2017/03/22	96	8.4%			15,000
FNB	F56	214		2017/03/07	63	8.2%			10,000
FNB	F57	222		2017/04/04	76	8.3%			12,000
FNB	F58	196		2017/03/22	63	8.2%			10,000
FNB	F59	178		2017/04/21	63	8.2%			10,000
FNB	F60	174		2017/06/06	62	8.1%			10,000
FNB	F61	162		2017/07/21	81	8.1%			13,000
INVESTEC	I62	209		2017/03/22	63	8.2%			10,000
INVESTEC	I63	196		2017/04/21	65	8.5%			10,000
INVESTEC	I64	214		2017/05/09	65	8.5%			10,000
INVESTEC	I65	228		2017/05/23	112	8.6%			17,000
INVESTEC	I66	181		2017/05/23	64	8.3%			10,000
INVESTEC	I67	195		2017/06/06	64	8.4%			10,000
INVESTEC	I68	160		2017/05/23	61	8.0%			10,000
INVESTEC	I69	145		2017/07/04	78	7.9%			13,000
NEDCOR	N63	245		2017/03/07	120	8.7%			18,000
NEDCOR	N64	239		2017/03/07	99	8.6%			15,000
NEDCOR	N65	244		2017/05/09	99	8.6%			15,000
NEDCOR	N66	211		2017/04/21	66	8.6%			10,000
NEDCOR	N67	229		2017/05/09	99	8.6%			15,000
NEDCOR	N68	224		2017/06/06	99	8.6%			15,000
NEDCOR	N69	229		2017/06/21	99	8.6%			15,000
NEDCOR	N70	210		2017/06/21	66	8.6%			10,000
NEDCOR	N71	219		2017/07/21	100	8.7%			15,000
NEDCOR	N72	209		2017/09/06	105	8.6%			16,000
STANDARD BANK	S64	253		2017/04/04	97	8.5%			15,000
STANDARD BANK	S65	229		2017/03/22	64	8.4%			10,000
STANDARD BANK	S66	239		2017/04/21	84	8.5%			13,000
STANDARD BANK	S67	209		2017/04/04	64	8.4%			10,000
STANDARD BANK	S68	196		2017/05/09	64	8.3%			10,000
STANDARD BANK	S69	210		2017/05/23	96	8.4%			15,000
STANDARD BANK	S70	186		2017/05/09	83	8.3%			13,000
STANDARD BANK	S71	200		2017/05/23	83	8.3%			13,000
STANDARD BANK	S72	189		2017/06/21	64	8.3%			10,000
STANDARD BANK	S73	175		2017/08/03	82	8.3%			13,000
STANDARD BANK	S74	160		2017/08/03	75	8.2%			12,000
Municipality sub-total					3,742		-	-	582,000
TOTAL INVESTMENTS AND INTEREST	2				3,742		-	-	582,000

The Municipality's investments decreased from R 594 000 000 in January 2017 to R 582 000 000 in February 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Systems Improvement					-	
Rural Roads Asset Management System					-	
Provincial Government:		2,187	14	520	1,421	65.0%
Western Cape Finance Management Grant		1,042	-	267	775	74.4%
Integrated Transport Plan		799	-	220	579	72.5%
Community Development Workers		43	14	32		
Performance Management Grant		236	-	-		
IDP Support Grant		67	-	-	67	100.0%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>SUBS. DOW: HIRING OF TOILETS</i>					-	
Total operating expenditure of Approved Roll-overs		2,187	14	520	1,421	65.0%
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		2,187	14	520	1,421	65.0%

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

- Western Cape Financial Management Support grant amount of R 1 035 661
- Integrated Transport Planning amount of R 799 486.34
- Community Development Workers amount of R 42 504
- Municipal Performance Management grant amount of R 200 000.

2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	225,803	528	219,992	2,695	217,297	8061.9%	225,803
Local Government Equitable Share		6,172	4,090	4,090	-	-	-	-		4,090
Electricity Demand Side Management										
Finance Management		1,250	1,250	1,250	349	931	943	(12)	-1.3%	1,250
Municipal Systems Improvement		263	-	-	0	-	-	-		-
EPWP Incentive		1,000	1,000	1,000	-	850	500	350	70.0%	1,000
RSC Levy Replacement		210,834	216,780	216,780	-	216,780	-	216,780		216,780
Rural Roads Asset Management System		4	4,567	2,683	179	1,431	1,252	179	14.3%	2,683
Provincial Government:		1,683	195	255	-	-	-	-		255
CWDM INTEGRATED TRANSPORT PLAN		466	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		49	75	75	-	-	-	-		75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY FMG		1,099	120	120	-	-	-	-		120
PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
IDP SUPPORT GRANT		70	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	-	-	-		60
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		4,031	10,645	5,799	886	2,820	2,167	653	30.1%	5,799
SUBS. DOW: HIRING OF TOILETS		346	360	700	56	336	324	12		700
CONTRIBUTION TO PRIVATE LAND O		828	1,350	700	291	589	362	228	63.0%	700
UPGRADE OF RURAL ROADS: CERES		218	393	-	-	-	-	-		-
UPGRADE OF RURAL ROADS: DE NOVO		-	4,120	-	327	327	-	327	#DIV/0!	-
DWAF & TCTA CONTRIBUTION		2,639	4,399	4,399	211	1,567	1,482	85	5.8%	4,399
PUBLIC CONTRIBUTIONS		-	23	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		225,238	238,527	231,857	1,413	222,812	4,862	217,949	4482.3%	231,857
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1,645	1,008	8	238	-	238		1,008
Agency: Roads		419	1,645	1,008	8	238	-	238		1,008
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		419	1,645	1,008	8	238	-	238		1,008
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225,657	240,172	232,865	1,421	223,050	4,862	218,187	4487.2%	232,865

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 - M08 February

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		219,523	225,803	225,803	300	170,585	171,376	(791)	-0.5%	225,803
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	-	-	-	-	-	-		-
EPWP Incentive		1,000	1,000	1,000	300	1,000	1,000	-		1,000
RSC Levy Replacement	3	210,834	216,780	216,780	-	165,652	165,652	-		216,780
Rural Roads Asset Management System		4	2,683	2,683	-	2,683	2,683	-		2,683
Provincial Government:		1,683	195	2,442	-	75	75	-		2,442
CWDM INTEGRATED TRANSPORT PLAN		466	-	799	-	-	-	-		799
COMMUNITY DEVELOPMENT WORKERS		49	75	118	-	75	75	-		118
PROVINCIAL TREASURY FMG		1,099	120	1,162	-	-	-	-		1,162
PERFORMANCE MANAGEMENT GRANT	4	-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	67	-	-	-	-		67
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	-	-	-		60
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		4,031	10,645	9,862	4,181	5,779	1,692	4,087	241.6%	9,862
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	700	56	336	336	(0)		700
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1,350	250	5	195	220	(25)	-11.4%	250
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	-	34	41	(7)	-18.2%	393
<i>UPGRADE OF RURAL ROADS: DE NOVO</i>		-	4,120	4,120	4,120	4,120	-	4,120	#DIV/0!	4,120
<i>DWAF & TCTA CONTRIBUTION</i>		2,639	4,399	4,399	-	1,095	1,095	(0)		4,399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	-	-	-	-	-		-
Total Operating Transfers and Grants	5	225,238	236,643	238,107	4,481	176,439	173,143	3,296	1.9%	238,107
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1,645	1,008	39	127	-	127		1,008
<i>Agency: Roads</i>		419	1,645	1,008	39	127	-	127		1,008
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	419	1,645	1,008	39	127	-	127		1,008
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225,657	238,288	239,114	4,520	176,566	173,143	3,423	2.0%	239,114

Transfers received up until 28 February 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 - M08 February

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7,653	7,860	7,851	608	4,727	4,728	(0)	0%	7,851
Pension and UIF Contributions		555	211	35	-	35	35	0	0%	35
Medical Aid Contributions		220	388	60	5	42	42	(0)	0%	59
Motor Vehicle Allowance		1,804	330	397	34	233	233	0	0%	397
Cellphone Allowance		391	78	72	4	34	34	(0)	0%	72
Housing Allowances		156	32	326	35	185	185	(0)	0%	326
Other benefits and allowances		-	2,212	2,186	186	1,383	1,383	(0)	0%	2,186
Sub Total - Councillors		10,779	11,111	10,926	871	6,638	6,639	(0)	0%	10,926
% increase	4		3.1%	1.4%						1.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		990	1,092	1,080	82	656	655	0	0%	1,080
Pension and UIF Contributions		2,450	3,217	3,110	242	2,037	2,044	(7)	0%	3,101
Medical Aid Contributions		516	578	576	47	386	388	(1)	0%	579
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	480	480	45	359	359	0	0%	480
Cellphone Allowance		10	71	71	1	(1)	9	(11)	-115%	71
Housing Allowances		220	403	383	28	330	328	2	1%	387
Other benefits and allowances		669	195	183	10	124	108	15	14%	196
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,336	6,036	5,883	455	3,890	3,892	(1)	0%	5,895
% increase	4		13.1%	10.3%						10.5%
Other Municipal Staff										
Basic Salaries and Wages		5,485	7,153	6,781	525	4,290	4,290	1	0%	7,094
Pension and UIF Contributions		20,476	42,789	40,609	3,069	26,820	27,048	(228)	-1%	42,433
Medical Aid Contributions		14,753	9,042	9,244	724	5,882	5,875	7	0%	9,300
Overtime		75,750	2,848	2,718	159	1,714	1,764	(50)	-3%	2,651
Performance Bonus		25	239	234	13	140	97	43	44%	646
Motor Vehicle Allowance		2,246	6,577	6,686	481	4,272	4,379	(107)	-2%	6,622
Cellphone Allowance		438	28,869	27,112	2,178	16,590	16,811	(221)	-1%	28,030
Housing Allowances		1,407	6,360	6,214	441	3,900	4,052	(152)	-4%	5,997
Other benefits and allowances		10,117	35,957	35,386	3,909	26,477	21,649	4,827	22%	35,764
Payments in lieu of leave		8,097	19,904	19,014	1,658	13,098	12,039	1,059	9%	20,799
Long service awards		7,055	11,613	12,956	1,035	8,569	7,193	1,376	19%	14,237
Post-retirement benefit obligations		4,371	11,426	11,419	86	1,848	1,847	1	0%	11,422
Sub Total - Other Municipal Staff		150,219	182,777	178,373	14,277	113,599	107,043	6,556	6%	184,996
% increase	4		21.7%	18.7%						23.2%
Total Parent Municipality		166,334	199,924	195,182	15,603	124,128	117,574	6,554	6%	201,816
TOTAL SALARY, ALLOWANCES & BENEFITS		166,334	199,924	195,182	15,603	124,128	117,574	6,554	6%	201,816
% increase	4		20.2%	17.3%						21.3%
TOTAL MANAGERS AND STAFF		155,554	188,813	184,256	14,731	117,490	110,935	6,554	6%	190,891

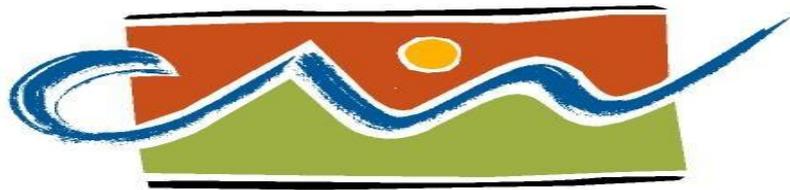
Provision for leave, provision for bonuses and actuarial valuations is only done at year end; however, the intention is to effect the necessary transactions after finalization of the 2015/2016 audit. These expenses normally have a huge impact on the salary budget.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
FEBRUARY / FEBRUARIE 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 **28 February 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 _____


13/03/2017

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 / 03 / 2017_____

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EXECUTIVE SUMMARY - FEBRUARY 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	11 783 917	8 876 730	7 846 470	-1 030 260	-12%	67%
Operating Expenditure*	156 798 000	162 655 896	81 045 480	84 808 774	3 763 294	5%	52%
Projects	32 885 090	40 938 090	16 543 353	16 229 535	-313 818	-2%	40%
Employee Related Costs	199 797 000	195 182 011	117 573 781	124 127 804	6 554 023	6%	64%
Operating Expenditure	389 480 090	398 775 997	215 162 614	225 166 114	10 003 500	5%	56%
Operating Income	389 480 090	398 775 997	250 579 325	258 965 591	8 386 266	3%	65%

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	5 756 100	-	87 008	378 601	841 030	2 894 060	10 130	166 846	181 877	1 086 548	60 000	50 000	-
ROADS: AGENCY	1 007 833	-	2 909	2 300	14 025	106 977	59 400	2 439	288 213	531 570	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	4 474 201	-	74 036	455 025	6 609	148 272	2 380 998	89 957	152 557	35 300	1 131 447	-	-
RURAL and SOCIAL DEVELOPMENT	8 654	-	-	-	-	5 120	-	-	-	3 534	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	1 288	-	-	-	-	-	-	-	1 288	-	-	-	-
CORPORATE SERVICES	339 789	-	5 280	-	-	8 660	7 740	-	309 321	8 788	-	-	-
OFFICE of the MUNICIPAL MANAGER	66 420	-	-	-	-	-	-	35 480	30 940	-	-	-	-
FINANCIAL SERVICES	129 632	-	-	-	24 522	6 200	-	-	98 910	-	-	-	-
Expected Monthly Capital Expenditure	11 783 917	-	169 233	835 926	886 186	3 169 289	2 458 268	294 722	1 063 106	1 665 740	1 191 447	50 000	-

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	8 542 730	490 399	720 130	576 892	575 481	885 684	543 482	611 655	687 715	615 952	569 484	653 780	1 612 076
ENGINEERING AND INFRASTRUCTURE SERVICES	22 883 899	1 047 250	1 016 186	1 357 015	1 191 932	1 689 143	1 513 872	1 093 731	1 236 046	1 604 294	1 404 339	1 319 621	8 410 470
ROADS: AGENCY	104 449 430	3 380 495	6 483 045	6 199 299	6 389 238	9 230 976	12 227 953	7 766 524	9 451 279	18 924 553	5 070 414	5 707 856	13 617 798
COMMUNITY AND DEVELOPMENTAL SERVICES	93 727 836	4 480 500	5 132 524	5 691 714	4 985 683	9 110 512	6 457 525	11 572 762	10 812 613	6 884 355	7 123 077	5 998 424	15 478 147
RURAL and SOCIAL DEVELOPMENT	5 589 984	397 723	402 934	411 400	372 065	610 426	416 160	396 834	477 520	542 748	402 852	392 957	766 365
GOVERNANCE and COUNCILOR SUPPORT	32 201 130	2 985 596	964 829	1 774 677	2 012 011	2 513 469	1 869 516	1 499 657	1 335 425	1 588 081	1 404 852	1 383 459	12 869 558
CORPORATE SERVICES	61 630 830	2 799 099	3 004 920	2 349 408	3 972 675	5 671 397	2 878 885	3 906 316	4 598 968	4 835 393	4 774 464	4 336 937	18 502 368
OFFICE of the MUNICIPAL MANAGER	7 505 998	483 673	546 411	533 053	527 670	589 586	486 020	415 398	528 072	523 100	611 500	535 899	1 725 616
FINANCIAL SERVICES	21 306 070	1 269 274	1 398 880	1 662 698	1 490 547	1 855 241	1 705 417	1 446 433	1 449 723	1 432 794	1 809 011	1 385 795	4 400 257
Expected Monthly Operating Expenditure	357 837 907	17 334 009	19 669 859	20 556 156	21 517 302	32 156 434	28 098 830	28 709 310	30 577 361	36 951 270	23 169 993	21 714 728	77 382 655

* 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	6 582 090	19 230	86 408	820 275	838 245	732 774	345 301	376 884	604 235	893 123	479 881	157 086	1 228 648
ENGINEERING AND INFRASTRUCTURE SERVICES	15 214 000	65 456	21 296	866 431	61 933	248 644	476 411	263 158	847 568	3 132 390	2 523 495	3 293 846	3 413 372
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	3 063 000	-	-	77 000	-	360 572	126 790	94 581	142 051	277 222	320 509	556 378	1 107 897
RURAL and SOCIAL DEVELOPMENT	16 079 000	631 884	2 474 581	1 175 729	1 267 245	981 473	1 730 127	44 599	762 472	872 908	1 113 981	912 877	4 111 124
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	40 938 090	716 570	2 582 285	2 939 435	2 167 423	2 323 463	2 678 629	779 222	2 356 326	5 175 643	4 437 866	4 920 187	9 861 041

CAPITAL EXPENDITURE - February 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	-					-	-	Removed with Feb adj budget
OFFICE OF THE MAYOR										
1 X HB CHAIR	1003	2 000	1 288		1 129		1 129	1 288	1 288	Awarded and order issued
PUBLIC RELATIONS										
VIDEO CAMERA	1010	25 000	24 480					24 480	24 480	
CANON SPEEDLITE 600EX-RT FLASH	1010	11 000	11 000					11 000	11 000	
MANFROTTO 190X3 ALUMINIUM TRIP	1010	4 000	-					-	-	Removed with Feb adj budget
GAZEBO	1010	20 000	16 200		16 200	-	16 200	16 200	16 200	Awarded and order issued
FEATHER BANNERS	1010	15 000	12 720		12 720	-	12 720	12 720	12 720	Awarded and order issued
CHAIR HIGH BACK SWIVEL	1010	1 500	2 020		1 519		1 519	2 020	2 020	Awarded and order issued
ADMIN SUPPORT SERVICES										
PHOTOCOPIER MACHINE (REPL)	1102	80 000	95 000		93 413		93 413	95 000	95 000	Awarded and order issued
SHREDDER	1102	5 500	6 214		6 214		6 214	6 214	6 214	Awarded and order issued
BINDING MACHINE	1102	5 300	4 800	-		4 800	4 800	4 800	-	Project completed
FAX MACHINE	1102	2 500	3 253	3 253		3 253	3 253	3 253	-	Project completed
CHAIR TYPIST - CJ OFFICE	1102	1 200	1 390		1 390		1 390	1 390	1 390	Awarded and order issued
4 X STEP ALUMINIUM LADDER - CJ	1102	900	-					-	-	Removed with Feb adj budget
TROLLEY DOUBLE BUCKET UNIT	1102	2 000	960	-		960	960	960	-	Project completed
CHAIR HIGH BACK - CL	1102	2 000	1 732		1 519		1 519	1 732	1 732	Awarded and order issued
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	1 732		1 519		1 519	1 732	1 732	Awarded and order issued
DISHWASHER - CT	1102	4 000	3 950	-		3 950	3 950	3 950	-	Project completed
REFRIDGERATOR/FREEZER - CT	1102	3 600	3 790	-		3 790	3 790	3 790	-	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	5 280			5 280	5 280	5 280	-	Project completed
BUILDINGS: MAINTENANCE										
CARPORTS/CANOPIES/ACCES GATE	1165	250 000	4 213	-		4 213	4 213	4 213	-	Removed with Feb adj budget
TUNNEL TRAINING SIMULATOR	1165	450 000	-					-	-	Removed with Feb adj budget
UPGRADE PERSONNEL QUARTERS FIRE	1165	400 000	-					-	-	Removed with Feb adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	150 000					-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	-					-	-	Removed with Feb adj budget
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	9 250	-		9 250	9 250	9 250	-	Project completed
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	-					-	-	Removed with Feb adj budget
AIRCON INSTALLATION (14)	1165	210 000	197 011	-		197 011	197 011	197 011	-	Project completed
ACCESS CONTROL EXPENDITURE	1165	10 000	-					-	-	Completed in 2015/2016 year, funds transferred to another capital project
REPLACE AIR CON DU TOIT	1165	100 000	22 400	-		22 400	22 400	22 400	-	Project completed
JACKS FOR MOBILE GENERATORS	1165	10 000	9 730		9 730		9 730	9 730	9 730	Project completed
MINOR BUILDING WORK (W. JOSIAS)	1165	15 000	9 450	-		9 450	9 450	9 450	-	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	-					-	-	Removed with Feb adj budget
ALTERATIONS TO STORE - NEW GUARD	1165	85 000	150 000	-		120 600	120 600	120 600	-	

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
										Contractor appointed 24/06/2016. Construction to start mid September and expected completion date March 2017
TARRED AREA DRILL PARADE	1165	650 000	650 450	-	483 600	166 846	650 446	166 846	-	
REPAIRS TO CONTAINER TRAINING	1165	300 000	-						-	Removed with Feb 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	-						-	Removed with Feb adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	-						-	Removed with Feb 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	
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	-						-	Removed with Feb adj budget
INSTALL SMOKE DETECTORS	1165	50 000	50 000						-	Quotation is in the cooling off period
RAMP FOR DISABLED TRAPPE	1165	10 000	-						-	Removed with Feb adj budget
UPGRADE ELECTRICAL FENCE	1165	20 000	29 890		29 884		29 884	29 890	29 890	Awarded and order issued. Upgrading will commence after
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	-			11 200	11 200		-11 200	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	11 200					11 200	11 200	Removed with Feb adj budget
INTERCOM/PUBLIC ADDRESS SYST	1165	50 000	56 100					56 100	56 100	
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	-						-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON EB CW	1165	15 000	-						-	Removed with Feb adj budget
REPLACE DISF AIRCON EB CW	1165	45 000	-						-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON FIRE CT	1165	30 000	-						-	Removed with Feb adj budget
PAVING PARKING - R/SON	1165	20 000	125 200	-	-	72 574	72 574	72 574	-	Project completed
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	2 400						-	
REPLACE DISFUNC AIRCON R/SON	1165	30 000	-						-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON FIRE R/SON	1165	15 000	-						-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON - MONTAGU	1165	15 000	-						-	Removed with Feb adj budget
SUB SOIL DRANAGE	1165	95 000	67 100	-	-	67 041	67 041	67 100	59	Project completed
ELECTRIC DRILL - DALJOSAFAT	1165	3 000	2 500			2 454	2 454	2 500	46	Project completed
ELECTRIC HAMMER DRILL	1165	5 000	4 600	-		4 573	4 573	4 600	27	Project completed
CORDLESS DRILL	1165	3 000	2 400			2 367	2 367	2 400	33	Project completed
SWIVEL CHAIR	1165	3 000	1 755		1 539		1 539	1 755	1 755	Awarded and order issued
MUNICIPAL SEWER LINE	1165	30 000	-						-	Removed with Feb adj budget
SECURITY GATE ROADS DEPOT CW	1165	-	7 460	7 460	-	7 460	7 460	7 460	-	Project completed
TRELLIS OFFICE MONTAGU	1165	-	7 620		7 620		7 620	7 620	7 620	Completed and invoice submitted
CORDLESS DRILL (INSURANCE)	1165	-	1 470			1 469	1 469		-	Project completed
PUBLIC TRANSPORT REGULATION										
1 X DIGITAL CAMERA	1615	8 000	5 100	-	-	5 026	5 026	5 100	74	Project completed
HIGH BACK SWIVEL CHAIR	1615	1 500	1 732		1 519		1 519	1 732	1 732	Awarded and order issued
COMMUNICATION / TELEPHONE										
TELECOMMUNICATION EQUIPMENT	1166	9 000	8 788	8 788		8 788	8 788		-8 788	Project completed
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	-						-	Removed with Feb adj budget
2 X MONITOR SCREENS	1205	30 000	24 522	-	-	24 522	24 522	24 522	-	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	122 500			55 880	55 880	55 880	-	Capital project completed; saving due to VAT
UPGRADE OF WAN INFRASTRUCTURE	1210	133 000	50 000					-	-	Item will be utilised when the need exists
ADOBE ACROBAT PROFESSIONAL	1210	18 700	31 700	-	-	12 610	12 610	31 700	19 090	Project completed
ROUTERS & SWITCHES	1210	3 600 000	1 740 561	-	-	1 740 561	1 740 561	1 740 561	-	Project completed
LAPTOP - COMMUNICATOINS	1210	25 000	24 000	-	-	23 618	23 618	24 000	382	Project completed
ALL IN ONE PRINTER - FINANCE	1210	10 000	8 526	-	-	8 526	8 526	8 526	-	Project completed
ALL IN ONE PRINTER - STORES CL	1210	10 000	8 526	-	-	8 526	8 526	8 526	-	Project completed
SAMRAS PRINTER FOR CASH REGIST	1210	15 000	-	-	-	-	-	-	-	Removed with Feb adj budget
SAMRAS PRINTER - STORES CW	1210	15 000	4 512	-	-	4 512	4 512	4 512	-	Project completed
SOFTWARE FOR ACS SERVER	1210	264 100	118 500	-	-	118 484	118 484	118 500	16	Project completed
BACKUP EXEC SOFTWARE	1210	40 000	34 600	-	-	34 586	34 586	34 600	14	Project completed
OLYMPUS DS-2500 STARTER KIT	1210	10 000	7 300	-	-	7 281	7 281	7 300	19	Project completed
SMALL IT EQUIPMENT - DISASTER	1210	10 000	-	-	-	-	-	-	-	Removed with Feb adj budget
EXTERNAL HARDDRIVES	1210	20 000	17 000	-	-	16 973	16 973	17 000	27	Project completed
DIGITAL CAMERA	1210	6 000	5 030	-	-	5 026	5 026	5 030	4	Project completed
PC'S	1210	1 064 000	622 028	-	50 428	571 600	622 028	571 600	-	Tender awarded 08/09/2016 and order issued. PC's have been delivered and invoice paid.
20 X LAPTOPS	1210	700 000	922 386	-	-	922 387	922 387	922 386	-1	Project completed
MINI OVERHEAD PROJECTOR IC	1210	15 000	9 400	-	-	9 363	9 363	9 400	37	Project completed
TAPE LIBRARY	1210		200 000	-	-	-	-	-	-	
CHAIR	1210		3 500	-	-	-	-	3 500	-	
PC MONITORS	1210		60 000	-	-	-	-	-	-	
TRANSPORT POOL										
MAYORAL OFFICIAL VEHICLE	1310	800 000	-						-	Removed with Feb adj budget
	1310									
ROADS AGENCY										
DRILL MACHINE CJ WORKSHOP	1361	2 500	1 700			1 642	1 642	1 700	58	Project completed
DRILL MACHINE CL WORKSHOP	1361	2 500	2 210	-	-	2 202	2 202	-	-2 202	Project completed
25L OIL DRUM WITH TURNING PUMP	1361	2 500	4 707	-	-	4 707	4 707	4 707	-	Project completed
VEH CANOPY PAARL	1361	35 000	26 000	-	-	25 650	25 650	26 000	350	Project completed
.5 INCH DRIVE AIR PRESSURE IMP	1361	2 200	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	-	Project completed
4 X 12TON STANDS FOR CW	1361	2 200	3 900	-	-	3 900	3 900	3 900	-	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	-	Project completed
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	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	-	Project completed
AIR PRESSURE OIL PUMP & METER	1361	7 500	7 973	-	-	7 973	7 973	7 973	-	Project completed
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	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	1 990	9 288	11 278	20 000	10 712	
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	19 857	-	-	19 857	19 857	19 857	-	Project completed
GPS CAMERA	1361	6 000	5 730	-	-	5 730	5 730	5 730	-	Project completed
SCIENTIFIC CALCULATORS X 5	1361	5 000	4 800	-	-	4 718	4 718	4 800	82	Project completed
SCIENTIFIC CALCULATORS X 2	1361	2 000	1 900	-	-	1 887	1 887	1 900	13	Project completed
UPGRADE WOMANS CLOAKROOM STB	1361	10 000	10 000					-	-	
CARPORTS STB	1361	75 000	64 810	-	-	64 809	64 809	64 810	1	Project completed
UPGRADE STAFF TOILETS PAARL	1361	50 000	50 000					-	-	
REPLACE ROLLER SHUTTER DOORS	1361	50 000	36 252	-	-	36 252	36 252	36 252	-	Project completed
CLOAK ROOM CW	1361	75 000	75 000		52 822		52 822	-	-	Awarded and order issued
CUPBOARDS OFFICE PAARL	1361	25 000	25 000					-	-	
ROUGHNESS INDEX MEASUREMENT	1361	30 000	-					-	-	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
CHAIRS SECRETARY X 5	1361	4 000	8 660		9 911		9 911	-	-	Awarded and order issued
HAND DRILL	1361	12 000	9 400	-	-	9 391	9 391	9 400	9	Project completed
MICROWAVE	1361	3 000	2 200	-		2 051	2 051	2 200	149	Project completed
ALTERATIONS OFFICE PAARL	1361	75 000	75 000		23 855	-	23 855	-	-	Awarded and order issued
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	-						-	Removed with Feb adj budget
VEH SLIDING GATE R/SON	1361	70 000	100 000						-	
UPGRADE TOILETS CT	1361	350 000	-						-	Removed with Feb adj budget
MINOR BUILDING WORK CLOAKROOM	1361	85 000	-						-	Removed with Feb adj budget
STORM WATER/OIL TRAP R/SON	1361	80 000	80 000						-	
UPGRADE EXT TOILET TRAINING CW	1361	130 000	-						-	Removed with Feb adj budget
CW HYDRO BOIL	1361	7 000	5 700	5 689	-	5 689	5 689	-	-5 689	Project completed
MINOLTA COLOUR PHOTO COPIER CW	1361	100 000	100 000						-	Served on Bid Adjudication committee 13 Dec 2016
22 COMUTER MONITOR CW ROADS"	1361	4 000	2 300	-		2 233	2 233	2 300	67	Project completed
									-	
MUNICIPAL HEALTH SERVICES										
VISITORS CHAIRS X 2	1441	4 000	5 130		5 128		5 128	5 130	5 130	Awarded and order issued
CHAIR SWIVEL	1441	1 200	1 732		1 732		1 732	1 732	1 732	Awarded and order issued
FREEZER CHEST	1441	2 750	3 191	-		3 191	3 191	3 191	0	Project completed
HIGH BACK CHAIR X 5	1441	10 310	10 870		9 534		9 534	10 870	10 870	Awarded and order issued
KIC 276L FRIDGE	1441	4 400	4 901	-		4 901	4 901	4 901	-	Project completed
BAR STOOL 4 LEGGED BLACK X 4	1441	2 000	2 870		2 868		2 868	2 870	2 870	Awarded and order issued
MANAGEMENT: RURAL AND SOCIAL DEV										
EXECUTIVE CHAIR	1478	5 500	3 534		3 100		3 100	-	-	Awarded and order issued
CARPET PROTECTOR	1478	500	-					-	-	Removed with Feb adj budget
WHITE SCREEN	1478	6 000	1 920	-		1 920	1 920	1 920	-	Project completed
VOICE RECORDER	1478	3 000	3 200	-		3 200	3 200	3 200	-	Project completed
DISASTER MANAGEMENT										
HEAVY DUTY STAPLER	1610	1 500	300	-		-	-	-	-	-
MACHINE BINDING	1610	1 500	6 200	-		6 200	6 200	6 200	-	Project completed
SMALL TV WITH MOBILE DISH	1610	10 000	-					-	-	Removed with Feb adj budget
TV FLAT SCREEN X 2	1610	25 000	25 000		19 700		19 700	-	-	Awarded and order issued
MICROPHONE SOCKETS (2)	1610	20 000	-					-	-	Removed with Feb adj budget
BRANDED GAZEBO'S	1610	6 000	-					-	-	Removed with Feb adj budget
CAT 6 CABLING	1610	10 000	-					-	-	Removed with Feb adj budget
SERVICES	1610	60 000	50 213	-		50 212	50 212	50 213	1	Project completed
AUDIO MIXER	1610	10 000	-					-	-	Removed with Feb adj budget
FLASHING UNITS OF DMC VEHICLE	1610	7 000	5 760	-		5 760	5 760	5 760	-	Project completed
IC VEHICLE CHAIRS	1610	2 500	1 871		1 870		1 870	1 871	1 871	Awarded and order issued
IC VEHICLE FOLD UP TABLE	1610	1 000	870		869		869	870	870	Awarded and order issued
IC VEHICLE FREEZER BOX	1610	4 000	4 000		1 899		1 899	-	-	Awarded and order issued
KETTLE	1610	2 000	670	-		670	670	670	-	Project completed
INTERIOR RENOVATION	1610	15 000	-					-	-	Removed with Feb adj budget
UPS FPR EQUIPMENT	1610	5 000	-					-	-	Removed with Feb adj budget
EXTERNAL HARDDRIVES	1610	3 000	2 547	-		2 547	2 547	2 547	-	Project completed
GPS	1610	1 500	2 749	-		2 749	2 749	2 749	-	Project completed
TRANSMITTER (5) FOR DMC	1610	20 000	-					-	-	Removed with Feb adj budget
WIFI DEVICES	1610	2 500	-					-	-	Removed with Feb adj budget
TELEPHONE IN IC	1610	10 000	-					-	-	Removed with Feb 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	-					-	-	Removed with Feb adj budget
FIRE SERVICES										
RESCUE TRAINING EQUIPM	1620	150 000	131 085		131 084		131 084	131 085	131 085	Equipment delivered, awaiting invoice
SERVICE VEHICLE	1620	495 000	453 650	-		453 648	453 648	453 650	3	Capital project completed
MAJOR 4X4 FIRE FIGHTING VEH	1620	3 000 000	-		-		-	-	-	Project will be rolled over to next financial year
FITNESS EQUIPMENT	1620	100 000	74 036			74 035	74 035	74 036	1	Capital project completed
MULTIMEDIA EQUIPMENT BOARDROOM	1620	50 000	43 130	-	-	43 130	43 130	43 130	-	Capital project completed
MULTI MEDIA PRESENTATION	1620	55 000	62 880	-	-	62 880	62 880	62 880	-	Capital project completed
LOUD HALER	1620	2 500	1 150	-	-	1 150	1 150	1 150	-	Capital project completed
BELL	1620	6 000	6 000					-	-	Project will be rolled over to next financial year
LIGHT 4X4 VEHICLE	1620	1 600 000	1 131 447		1 131 447		1 131 447	-	-	Official order issued to Marce. Expected delivery date April 2017
DVD - SYSTEM (TRAINING ROOM)	1620	3 000	6 564	-	-	6 564	6 564	6 564	-	Capital project completed
VEHICLE - ROLL OVER BUDGET IVECO	1620	-	2 193 685	-	-	2 193 684	2 193 684	2 193 685	1	Capital project completed
BREATHING APPARATUS (REPL)	1620	100 000	87 942	-	-	87 942	87 942	87 942	-	Capital project completed
SKID UNIT PUMPS AND TANKS	1620	150 000	144 183	-	-	144 182	144 182	144 183	1	Capital project completed
LCD TV - (REPL)	1620	10 000	9 575	-	-	9 575	9 575	9 575	-	Capital project completed
MANAGEMENT: FINANCE										
MACHINE BINDER	1201	7 000	6 200	-		6 200	6 200	6 200	-	Project completed
LCD TVS	1201		92 910		92 910		92 910	92 910		Awarded and order issued
		R 18 494 360	R 11 783 917	R 27 189	R 2 410 662	R 7 846 470	R 10 257 132	R 8 876 730		

OPERATING EXPENDITURE (PER DIRECTORATE) - FEBRUARY 2017

The following table shows the actual operating expenditure (excluding committed cost and projects) for each Directorate against the planned SDBIP as at 28 FEBRUARY 2017

Directorate	Original Budget	Adjustment Budget	Year to date		FEB 2017		FEB VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning							
1004 - Local Economic Development	R 2 841 000	R 3 078 730	1 670 741	1 650 655	175 657	161 509	-14 147.66
1103 - Tourism	R 3 989 000	R 3 605 500	2 307 705	2 382 788	369 430	452 228	82 798.29
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 500	606 584	594 412	80 099	67 546	-12 553.00
1522 - Environmental Planning	R 797 000	R 807 000	506 408	510 310	62 529	65 843	3 314.05
1331 - Working for Water (DWAf)	R 5 043 000	R 4 401 100	1 546 412	1 573 358	189 165	211 756	22 591.27
TOTAL	R 13 721 000	R 12 943 830	R 6 637 850	R 6 711 524	R 876 880	R 958 883	R 82 003
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 741 650	1 122 239	1 131 681	134 826	140 201	5 374.95
1165 - Buildings: Maintenance	R 4 618 000	R 5 901 200	3 406 643	3 429 168	505 597	291 822	-213 774.99
1330 - Projects and Housing	R 11 717 000	R 6 698 200	2 661 895	3 293 746	176 782	746 294	569 511.94
1615 - Public Transport Regulation	R 4 005 000	R 4 141 749	1 407 986	1 488 824	229 676	307 726	78 050.19
1210 - Information Technology	R 15 292 000	R 15 233 600	6 146 474	6 275 038	1 279 500	566 014	-713 486.22
TOTAL	R 37 501 000	R 33 716 399	R 14 745 237	R 15 618 456	R 2 326 381	R 2 052 057	R -274 324
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 80 421 430	47 360 827	54 838 977	7 684 871	15 838 453	8 153 581.66
1362 - Roads Management	R 7 689 000	R 7 669 000	4 884 000	4 740 588	640 374	524 069	-116 305.06
1363 - Roads Workshop	R 7 805 000	R 7 709 000	4 454 274	4 429 160	535 688	519 731	-15 957.46
1364 - Roads Plant	R 9 950 000	R 8 650 000	4 429 708	4 354 958	590 346	515 595	-74 751.49
TOTAL	R 100 303 000	R 104 449 430	R 61 128 809	R 68 363 682	R 9 451 279	R 17 397 847	R 7 946 568
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 30 586 470	19 474 585	19 443 938	2 272 865	2 342 492	69 627.39
1610 - Disaster Management	R 5 233 000	R 4 260 200	2 377 975	2 474 302	303 243	241 957	-61 286.30
1620 - Fire Services	R 51 833 000	R 58 881 166	36 391 273	36 302 918	8 236 505	6 458 384	-1 778 120.52
TOTAL	R 89 469 000	R 93 727 836	R 58 243 833	R 58 221 159	R 10 812 613	R 9 042 834	R -1 769 779
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 2 646 684	1 774 351	1 743 280	203 325	157 869	-45 455.54
1477 - Rural Development	R 798 000	R 257 600	75 031	119 355	73 714	97 583	23 869.00
1478 - Management: Rural and Social Development	R 2 807 000	R 2 685 700	1 635 680	1 627 004	200 481	196 376	-4 104.95
TOTAL	R 6 681 000	R 5 589 984	R 3 485 062	R 3 489 640	R 477 520	R 451 829	R -25 691

Directorate	Original Budget	Adjustment Budget	Year to date		FEB 2017		FEB VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 11 675 000	R 11 346 130	7 350 554	7 421 538	738 840	775 756	36 916.21
1002 - Sundry Expenditure of Council	R 15 936 000	R 14 254 500	3 515 012	3 819 181	132 402	433 798	301 395.97
1003 - Office of the Mayor	R 3 119 000	R 3 304 300	1 682 184	1 784 364	186 378	285 140	98 762.45
1005 - Office of the Speaker	R 1 600 000	R 1 075 350	844 120	734 729	97 902	-12 352	-110 254.11
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 117 350	702 927	705 807	85 990	85 090	-900.08
1101 - Councillor Support	R 1 288 000	R 1 103 500	860 383	837 983	93 913	74 068	-19 844.96
TOTAL	R 35 426 000	R 32 201 130	R 14 955 180	R 15 303 602	R 1 335 425	R 1 641 500	R 306 075
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 101 500	1 350 928	1 353 547	167 330	168 566	1 235.51
1020 - Audit	R 2 111 000	R 2 034 026	1 272 366	1 286 566	139 791	156 193	16 402.17
1511 - Performance Management	R 1 102 000	R 1 288 850	564 561	462 183	108 792	1 464	-107 327.74
1512 - IDP	R 1 871 000	R 2 081 622	922 028	953 197	112 159	147 050	34 891.15
1010 - Public Relations	R 3 223 000	R 3 691 500	2 156 336	2 065 972	246 195	149 963	-96 231.54
TOTAL	R 10 557 000	R 11 197 498	R 6 266 219	R 6 121 465	R 774 267	R 623 237	R -151 030
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 122 890	5 541 579	5 651 549	708 663	640 055	-68 607.71
1110 - Human Resources Management	R 10 152 000	R 11 254 230	4 058 925	4 294 950	431 497	658 650	227 152.92
1164 - Property Management	R 14 495 000	R 14 647 210	7 691 052	8 794 677	1 300 456	1 008 784	-291 672.12
1166 - Communication/ Telephone	R 4 648 000	R 4 568 400	2 472 740	2 495 983	370 828	383 854	13 026.38
1310 - Transport Pool	R 3 760 000	R 3 113 000	1 114 562	1 465 882	261 829	374 321	112 491.76
TOTAL	R 42 221 000	R 42 705 730	R 20 878 858	R 22 703 040	R 3 073 273	R 3 065 664	R -7 609
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 4 610 540	2 409 359	2 534 395	372 026	438 519	66 492.59
1202 - Financial Management Grant	R 1 250 000	R 999 530	623 788	919 775	51 850	348 767	296 916.51
1205 - Budget & Financial Services	R 5 647 000	R 5 845 650	3 008 055	2 749 268	323 242	49 506	-273 735.83
1235 - Procurement	R 6 230 000	R 6 051 750	3 872 665	3 848 291	420 324	407 435	-12 888.60
1238 - Expenditure	R 3 866 000	R 3 798 600	2 364 346	2 352 281	282 281	281 679	-601.63
TOTAL	R 20 716 000	R 21 306 070	R 12 278 213	R 12 404 010	R 1 449 723	R 1 525 906	R 76 183
GRAND TOTAL	R 356 595 000	R 357 837 907	R 198 619 261	R 208 936 578	R 30 577 361	R 36 759 756	R 6 182 395

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

PROJECTS - FEBRUARY 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	452 000	345 054	106 291	451 345	420 718	655	0%	✓ A
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	315 078	137 660	452 738	270 323	47 262	9%	✓ B
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	286 600	-	286 600	423 569	413 400	59%	C
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	500 000	87 500	87 500	175 000	172 590	325 000	65%	✓ D
5514 MENTORSHIP PROGRAMME (US)	495 000	515 000	339 600	88 966	428 566	330 812	86 434	17%	✓ E
	2 595 000	2 667 000	1 373 832	420 416	1 794 248	1 618 012	872 752	33%	

A. Invoices submitted for February equipment purchases .

B. Invoices submitted for February equipment purchases.

C. Projects of the following LTAs still to be procured: Hex River Valley Tourism, Ceres Tourism, McGregor Tourism, Montagu-Ashton Tourism & Robertson Tourism . Awaiting registration of Wolseley Tourism & Drakenstein LTA in order for projects to be procured. Breede-kloof Tourism and Franschhoek Wine Valley still to submit project proposals.

D. Launch arrangements in progress, launch date 22 March 2017. The funding has been allocated for: launch event; media activation; marketing collateral and journalists educational.

E. Project spending on track and mentoring continuous.

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	558 883	-	558 883	480 072	7 117	1%	✓ A
5307 TOURISM MONTH	100 000	100 000	40 427	15 000	55 427	36 933	44 573	45%	B
5311 EDUCATIONALS	103 000	103 000	85 500	-	85 500	60 600	17 500	17%	C
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	130 000	-	130 000	103 635	20 000	13%	D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	108 000	-	108 000	72 314	-1 910	-2%	E
5441 TOURISM EVENTS	500 000	500 000	288 450	96 150	384 600	269 220	115 400	23%	F
	1 525 090	1 525 090	1 211 261	111 150	1 322 411	1 022 774	202 679	13%	

A. The last two trainings for this financial year took 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. The total expenditure to date is R55 427 which is within the budget. Expenditure of R3 495 was incurred for the purchasing of trophies for the Mayoral Tourism Awards Winners and Runners up. The event takes place on 29 March 2017.

C. One media educational for Freedom Run in Drakenstein still to take place.

D. 13 SLA's signed and payments is done. 2 SLA's still outstanding to complete the project.

E. The payment was made for the upcoming 27 For Freedom Event.

F. Five events is committed and awaiting invoices. 6 SLA's to be processed. These events is dependent on the Event Organisers completing their registration on the Central Supplier Database.

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

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	700 000	589 460	-	589 460	361 567	110 540	16%		A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	600 000	137 658	415 517	553 174	132 629	46 826	8%		B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	3 300 000	1 344 264	1 794 712	3 138 976	1 453 394	161 024	5%	√	C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 000 000	429 491	502 638	932 129	613 310	67 871	7%	√	D
	6 949 000	5 600 000	2 500 873	2 712 866	5 213 739	2 560 900	386 261	7%		

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	735 753	77 400	813 153	632 004	1 066 847	57%	√	A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000	105 682	233 559	339 240	168 990	85 760	20%	√	B
5190 GREENING	258 000	508 000	192 539	11 400	203 939	-	304 061	60%	√	C
	2 563 000	2 813 000	1 033 973	322 359	1 356 332	800 994	1 456 668	52%		

A. Eighteen farms completed building work and subsidies were paid. In addition health education we provided on eleven farms.

B. Project in proses according to SDBIP and theatre performances will rolled out at 26 schools.

C. Original project is being rolled out. An additional R250 000 was allocated towards this project. Alternative business plans and procurement documents have been submitted and the procurement process initiated. The bid specification committee meeting was held on 22 february 2017.

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

5203 HIV/AIDS PROJECTS	250 000	500 000	248 975	-	248 975	248 975	251 025	50%		A
1115 ELDERLY	500 000	1 000 000	497 961	8 300	506 261	522 221	493 739	49%	✓	B
1118 FAMILIES AND CHILDREN	900 000	1 900 000	899 803	95 948	995 751	899 803	904 249	48%	✓	C
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	697 300	-	697 300	694 300	2 700	0%		D
0551 SKILLS DEVELOPMENT	800 000	1 500 000	349 976	457 550	807 526	845 376	692 475	46%	✓	E
1113 YOUTH	500 000	780 000	522 048	-	522 048	529 060	257 952	33%		F
1125 WOMEN	250 000	500 000	248 523	-	248 523	263 613	251 477	50%		G
	3 900 000	6 880 000	3 464 585	561 798	4 026 383	4 003 348	2 853 617	41%		

A. Awareness programmes are planned for March -May 2016

B. A More Active Living Age programme is scheduled for March - May 2017.

C. Programmes will be implemented from March -May 2017

D. Project activities completed.

E. Hairdressing training is planned for March-May 2017

F. Programmes are planned for March-May 2017

G. Programmes are planned for March-May 2017

1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	8 099 000	4 372 198	99 815	4 472 014	4 497 855	3 626 986	45%	✓	A
1116 DISABLED	600 000	1 100 000	598 668	-	598 668	566 907	501 332	46%	✓	B
	4 099 000	9 199 000	4 970 866	99 815	5 070 681	5 064 762	4 128 319	45%		

A. Programmes are planned for March-May 2017

B. Customer Care Training and other programmes will be implemented from March - May 2017

1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 030 000	2 030 000	884 048	-	884 048	920 236	1 145 952	56%	✓	A
4001 RIVER REHABILITATION	360 000	360 000	262 330	-	262 330	262 330	97 670	27%		B
	1 390 000	2 390 000	1 146 378	-	1 146 378	1 182 566	1 243 622	52%		

A. Eight (8) sites will be cleared (3) Witzenberg, (2) Robertson, (2) Stellenbosch and (1) in Drakenstein which amounts to approximately R500 000.

B. According to the Business Plan spending will take place in the 4th quarter but we are currently clearing four (4) sites in the Bergriver catchment which will impact further on spending.

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

449 REVISION OF RISK ASSESSMENT

250 000	250 000		132 800	132 800	-	117 200	47%	√	A
250 000	250 000	-	132 800	132 800	-	117 200	47%		

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

5179 SIDEWALKS AND EMBAYMENTS

1 114 000	1 614 000	237 500	162 465	399 965	-	1 214 035	75%	√	A
8 500 000	8 000 000	290 268	6 671 117	6 961 385	289 997	1 038 615	13%	√	B
9 614 000	9 614 000	527 768	6 833 582	7 361 350	289 997	2 252 650	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. Tender was re-advertised on 25 February 2017 with closing date 13 March 2017.

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

GRAND TOTAL

32 885 090	40 938 090	16 229 535	11 194 787	27 424 322	16 543 353	13 513 768	33%		
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OPERATING REVENUE BY SOURCE - FEBRUARY 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 28 February 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	9 870	9 548	-322	-3%	73 099	73 421	-322	0%
Interest earned - external investments	40 188 090	48 000 000	3 093 911	6 949 954	3 856 043	125%	18 247 093	14 391 050	3 856 043	27%
Service Charges	170 000	170 000	100 000	131 527	31 527	100%	319 564	86 399	233 165	270%
Government grants & subsidies	347 561 000	349 057 197	13 065 457	17 151 707	4 086 250	31%	239 401 601	235 319 102	4 082 499	2%
Other revenue	1 429 000	1 416 800	20 083	55 060	34 977	174%	924 233	709 353	214 880	30%
Total Revenue (excluding capital transfers and contributions)	389 480 090	398 775 997	16 289 321	24 297 795	8 008 474	49%	258 965 591	250 579 325	8 386 266	3%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

FEBRUARY 2017

	MONTH FEBRUARY 2017	MONTH JANUARY 2017	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	67 076	65 684	1 009 000	1 073 990	548 533
EXTRAORDINARY ALLOWANCE	23 641	-3 343	136 000	136 000	69 722
ACTING ALLOWANCE	7 344	30 488	-	124 000	64 509
BONUS	84 989	67 043	8 050 000	7 847 470	6 343 119
CLR.ALLOW	1 075 760	866 861	10 957 000	11 301 850	6 799 585
FIRE BRIGADE MESSHALL	35 065	35 703	464 000	436 090	282 435
GROUP SCHEMES	94 952	93 918	1 506 000	1 210 310	725 834
HOUSING SUBSIDY	374 774	374 843	4 630 000	4 550 910	3 016 435
LONG SERVICES BONUS/ AWARD	6 476	153 332	1 420 000	1 328 580	842 180
MEDICAL AID FUND CONTRIBUTION	987 003	1 056 897	11 961 000	10 993 700	7 912 137
NIGHT SHIFT ALLOWANCE	182 502	188 134	2 584 000	2 412 300	1 442 296
OPERATORS ALLOWANCE	733	775	90 000	90 000	9 842
OVERTIME	797 771	662 979	3 984 000	3 983 000	3 042 168
PENSION	1 261 675	1 411 259	18 489 730	17 616 700	11 201 453
PROVISION FOR LEAVE	-	-1 362 318	3 669 000	3 669 000	-681 159
SALARIES	7 965 307	7 944 392	99 826 270	97 519 750	62 999 504
SLEEP OVER COST: OPERATOR	-	937	37 000	37 000	10 899
STANDBY ALLOWANCE	199 445	201 378	1 648 000	1 648 000	1 287 737
TELEPHONE/CELL PHONE ALLOWANCE	47 971	47 421	712 000	671 730	382 950
TRAVELLING ALLOWANCE	1 033 117	1 029 949	13 171 000	13 124 650	8 560 708
UNEMPLOYMENT INSURANCE	66 486	62 007	729 000	769 881	499 952
INTEREST ALLOCATED (FUTURE LIABILITIES)	779 250	-779 218	12 250 000	10 250 000	5 454 750
SERVICE COST (MEDICAL LIABILITIES)	284 250	-284 250	4 565 000	4 565 000	1 989 750
STUDENT WORK	77 435	65 963	638 000	650 000	484 171
INTERNSHIPS	78 265	83 566	771 000	1 030 000	563 946
RECOGNITION OF SERVICE	-	4 500	-	4 500	4 500
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
AUDIT COMMITTEE	19 510	2 621	-	127 000	86 630
EPWP SALARIES	51 712	129 783		1 500 000	183 221
FRAUD AND RISK MANAGEMENT COMMITTEE	-	-		5 300	-
PERFORMANCE EVALUATION COMMITTEE	-	-		5 300	-
	15 602 508	12 151 302	199 797 000	195 182 011	124 127 804

GRANTS AND SUBSIDIES 2016/2017 - FEBRUARY 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	931 341	318 659
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	R 4 567 000	R 2 683 000	1 430 766	1 252 234
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	R 1 000 000	R 1 000 000	850 000	150 000
DORA (PROVINCIAL)								
CWDM INTEGRATED TRANSPORT PLANNING	-	-220 220	-	-220 220	-	220 220	220 220	-
WESTERN CAPE FINANCE MANAGEMENT GRANT	-120 000	-1 161 866	-	-1 161 866	120 000	1 161 866	267 135	894 731
PERFORMANCE MANAGEMENT GRANT	-	-236 100	-	-236 100	-	236 100	-	236 100
COMMUNITY DEVELOPMENT WORKERS	-75000	-117 504	-75 000	-	75 000	117 504	32 331	85 173
IDP SUPPORT GRANT	-	-66 552	-	-66 552	-	66 552	-	66 552
AGENCY ROADS	-110 918 000	-109 496 000	-62 933 253	-46 562 747	110 918 000	109 496 000	104 449 430	5 046 570
LOCAL GOVERNMENT GRADUATE INTERSHIP GRANT	-	-60 000	-	-60 000	-	60 000	0	60 000
OTHER SUBSIDIES								
PUBLIC CONTRIBUTIONS	-23 000	-	-	-	23 000	-	-	-
DWAF CONTRIBUTION	-4 399 000	-4 399 000	-1 094 999	-3 304 001	4 399 000	4 399 000	1 566 928	2 832 072
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	327 207	3 792 793
CONTRIBUTION TO PRIVATE LAND OWNERS	-1 350 000	-250 000	-194 526	-55 474	1 350 000	700 000	589 460	110 540
SUBS. DOW: HIRING OF TOILETS	-360 000	-700 000	-336 118	-363 882	360 000	700 000	336 118	363 882
WEST COAST DISTRICT MUNICIPALITY	-	-2 000 000	-	-2 000 000	-	2 000 000	-	2 000 000
TIRELO BOSHA: PUB SERV IMP FAC GRANT	-	-33 955	-33 955	-	-	33 955	-	33 955
	R -347 561 000	R -349 057 197	-239 406 601	-109 608 092	R 349 445 000	R 349 507 197	R 111 000 936	R 236 472 305

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN FEBRUARY 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					
1002	Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
	MULTI CHOICE	6 672.80	MULTI CHOICE - ACB JANUARY 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	LEXIS NEXIS (PTY) LTD	54 263.78	SUBSCRIPTIONS ; UPDATED LEGISLATION	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	LG TOW-IN CC	2 223.00	CALL OUT	DEV-REG.36(1)(a)(ii)Sol	EMERGENCY: VEHICLE RECOVERY	The municipality is currently between tenders. Faulty traffic lights is seen as an emergency.
	LG TOW-IN CC	1 692.90	KM	DEV-REG.36(1)(a)(ii)Sol	EMERGENCY: VEHICLE RECOVERY	The municipality is currently between tenders. Faulty traffic lights is seen as an emergency.
	LG TOW-IN CC	2 508.00	RECOVERY	DEV-REG.36(1)(a)(ii)Sol	EMERGENCY: VEHICLE RECOVERY	The municipality is currently between tenders. Faulty traffic lights is seen as an emergency.
	LG TOW-IN CC	399.00	LABOUR	DEV-REG.36(1)(a)(ii)Sol	EMERGENCY: VEHICLE RECOVERY	The municipality is currently between tenders. Faulty traffic lights is seen as an emergency.
	STRATEGIC SERVICES					
1102	Admin Support Service		Cllr. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	1 460.57	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	78 793.78	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.
	MDLULI SHARP OFFICE AUTOMATION	1 048.22	MONTHLY CHARGE : 16/08/2016-09/09/2019	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.
	MDLULI SHARP OFFICE AUTOMATION	834.62	MONTH CHARGE : 09/09/2016-12/10/2016	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.
	MDLULI SHARP OFFICE AUTOMATION	261.30	MONTHLY CHARGE : 12/10/2016-14/11/2016	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.
	MINOLCO	60 667.11	MINOLCO - ACB JANUARY 2017	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	12.30	SHARP - ACB JANUARY 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	TORQUE TECHNICAL COMPUTER TRAI	40 812.00	CCNA ROUTING AND SWITCHING CERTIFICATION	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	DYNAMIKOS TRAINING NETWORK CC	11 492.57	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 perform the work, but the municipality was unable to attract three responsive quotations.
	DYNAMIKOS TRAINING NETWORK CC	14 207.88	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 perform the work, but the municipality was unable to attract three responsive quotations.
	DYNAMIKOS TRAINING NETWORK CC	15 659.31	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 perform the work, but the municipality was unable to attract three responsive quotations.
	VODACOM	348.59	VODACOM - ACB JANUARY 2017	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	14 797.20	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 perform the work, but the municipality was unable to attract three responsive quotations.
1164	Property Management		Cllr. P.C. Ramokhabi			
	STELLENBOSCH MUNICIPALITY	2 784.89	STELLENBOSCH MUNICIPALITY - ACB JANUARY 2017	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 JANUARY 2017	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	ADT PAARL	1 913.05	ADT PAARL - ACB JANUARY 2017	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.

	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:
1166	Communication / Telephone SABC TV LICENCES	583.00	Cllr. P.C. Ramokhabi TV LISENSIES	DEV-REG.36(1)(a)(ii)Sol	SINGLE PROV. SABC & OTHER COMM.	Supplier is the only provider of the service and also an Organ of State.
	INTERNET SOLUTIONS	6 412.58	INTERNET SOLUTIONS - ACB JANUARY 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	TELKOM	332 395.73	TELKOM - ACB JANUARY 2017	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
1310	Transport Pool AFSOL	29 193.48	Cllr. P.C. Ramokhabi SUBSCRIPTION VEHICLE TRACKING : FEBRUARY 2015	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
	AFSOL	29 193.48	SUBSCRIPTION VEHICLE TRACKING : OCTOBER 2014	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
1201	FINANCIAL SERVICES Management and Finance SAGE VIP A DIV OF SAGE SOUTH A	2 502.30	Cllr. J.D.F. Van Zyl PAYROLL TAX SEMINAR : C ROLAND. D SMIT. D POSTHMUS& J LOUBSER	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	SAGE VIP A DIV OF SAGE SOUTH A	2 502.30	PAYROLL TAX SEMINAR : C ROLAND. D SMIT. D POSTHMUS& J LOUBSER	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	SAGE VIP A DIV OF SAGE SOUTH A	2 502.30	PAYROLL TAX SEMINAR : C ROLAND. D SMIT. D POSTHMUS& J LOUBSER	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	SAGE VIP A DIV OF SAGE SOUTH A	2 502.30	PAYROLL TAX SEMINAR : C ROLAND. D SMIT. D POSTHMUS& J LOUBSER	REG.17(1)(c) < 3 FWPQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1205	Budget and Financial Service BYTES UNIVERSAL SYSTEMS A DIV.	22 356.49	Cllr. J.D.F. Van Zyl SAMRAS 1ADP/CAPEWINE/01-01-2016 MSCOA SUPPORT - 6MONTHS	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
	BYTES UNIVERSAL SYSTEMS A DIV.	40 070.00	SET UP LOADING OF SOFTWARE COSTS	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	7 120.00	TRANSFER OF DATE	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	126 708.30	MONTHLY COSTS	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	144 850.97	MSCOA SUPPORT : DECEMBER 2016	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
1001	OFFICE OF THE MUNICIPAL MANAGER Management VODACOM	224.50	Cllr. P.C. Ramokhabi VODACOM - ACB JANUARY 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1010	Communications RKC PROJECTS (NPC) T/A RADIO K	32 000.01	Cllr. P.C. Ramokhabi RADIO CAMPAIGN	DEV-REG.36(1)(a)(ii)Sol	SINGLE PROV. SABC & OTHER COMM.	Supplier is the only provider of a community radio service in the area to reach the community.
1512	IDP LS ADLER T/A WELLY'S TRANSPORT	5 000.00	Cllr. P.C. Ramokhabi TRANSPORT IDP 08/02/2017 WORCESTER	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	C E MINNAAR T/A EXQUISITE HIGH	5 400.00	CATERING IDP- 09/02/2017 - PAARL	REG.16(c) < 3 WQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism AJEE CONSULTANCY CC	17 500.00	Cllr. A. Florence CATERING : MEDIA : 11/02/2017	REG.17(1)(c) < 3 FWPQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1331	Working for Water (DWF) BASSON WERKSDRAG WORKWEAR	836.65	Cllr. J.J. Du Plessis BARRON CARGO TROUSER SIZE 38	REG.16(c) < 3 WQ	PROTECTIVE CLOTHING	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
BASSON WERKSDRAG WORKWEAR	836.65	BARRON CARGO TROUSERS SIZE 40	REG.16(c) < 3 WQ	PROTECTIVE CLOTHING	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
BASSON WERKSDRAG WORKWEAR	1 361.10	HI-TEC ALTITUDE MENS HIKING BOOT	REG.16(c) < 3 WQ	PROTECTIVE CLOTHING	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
BASSON WERKSDRAG WORKWEAR	1 361.10	HI-TEC ALTITUDE MENS HIKING BOOT SIZE 9	REG.16(c) < 3 WQ	PROTECTIVE CLOTHING	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SITSHWELE CONTRACTORS CC	27 297.20	G10C200200335	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SITSHWELE CONTRACTORS CC	22 557.60	G10C200200333	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
EAM 73 ENTERPRISES (PTY) LTD	10 437.48	G10A500500133	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
THANDI'S CONTRACTOR (PTY) LTD	25 744.67	G10A500500137	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
THANDI'S CONTRACTOR (PTY) LTD	13 862.51	G10A500500138	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
COMMUNITY AND DEVELOPMENTAL SERVICES					
1441 Municipal Health Services SHARP	85.26	Clr. L.W. Niehaus SHARP - ACB JANUARY 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1610 Disaster Management AIW MANAGEMENT CONSULTING (PTY)	132 800.00	Clr. L.W. Niehaus WARD BASED RISK ASSESSMENT	FWPQ - >R30.000	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
1620 Fire Services VODACOM	5 581.66	Clr. L.W. Niehaus VODACOM - ACB JANUARY 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
SA MEDIA TRADING (PTY) LTD	20 000.00	FIRE FIGHTING 6 TH EDITION	FWPQ - >R30.000	STATIONERY - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
SA MEDIA TRADING (PTY) LTD	22 822.00	HAZARDOUS MATERIALS 1 ST RESPONDERS 4 EDIT	FWPQ - >R30.000	STATIONERY - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
RURAL AND SOCIAL DEVELOPMENT					
1477 Rural Development KORREKTIEWE DIENSTE ONTSPANNIN	31 365.00	Clr. D. Swart FREEDOM RUN RACE ENTRY FEES	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The cafeteria on the grounds is the only accredited caterer for events held at the specific venue.
BOLAND BADGE AND ENGRAVING CC	5 108.33	MEDALS & TROPHIES : LANQUEDIC DERBY : 01/03/2017	REG.16(c) < 3 WQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TECHNICAL SERVICES					
ENGINEERING AND INFRASTRUCTURE SERVICES					
1330 Projects and Housing C BAR LANDSCAPING CC	95 475.00	Clr. G.J. Carinus SUPPLY & INSTALL SPRINKLER SYSTEM : HEXRIVIER SECONDARY SCHOOL	FWPQ - >R30.000	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
1210 Information Technology SITA (SOC) LTD	56 008.78	Clr. G.J. Carinus ANNUAL BILLING AS PER QUOTATION Q20170131004	Sec.110(2)(a) Organ of	IT RELATED GOODS & SERVICES	Services obtained through other organs of state who is the sole supplier of the service.
SITA (SOC) LTD	5 498.24	ANNUAL BILLING AS PER QUOTATION Q20170131005	Sec.110(2)(a) Organ of	IT RELATED GOODS & SERVICES	Services obtained through other organs of state who is the sole supplier of the service.
SITA (SOC) LTD	157 530.83	ANNUAL BILLING AS PER QUOTATION Q20170131003	Sec.110(2)(a) Organ of	IT RELATED GOODS & SERVICES	Services obtained through other organs of state who is the sole supplier of the service.
1615 Public Transport Regulation		Clr. G.J. Carinus			

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:
LEXIS NEXIS (PTY) LTD	3 005.61	ROAD TRAFFIC/ROAD TRAFFIC 2 : DELIVERY & HANDLING	DEV-REG.36(1)(a)(v)Impr	SUBSCRIPTIONS - LEGAL	The supplier is the only provider of the service which is driven by the municipality's SOPs.
TIGER EYE TRADING CC	117 500.00	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	60 000.00	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.
TIGER EYE TRADING CC	60 000.00	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		Cllr. G.J. Carinus			
ASCOTEQ TECHNOLOGIES (PTY) LTD	4 652.34	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM - STELLENBOSCH/PAARL/WORCESTER	LONG TERM CONTRACTS	SLAs WITH ORGANS OF STATE	Services with long-term engagements where no new procurement process were followed for continuation.
ASCOTEQ TECHNOLOGIES (PTY) LTD	4 652.34	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM - STELLENBOSCH/PAARL/WORCESTER	LONG TERM CONTRACTS	SLAs WITH ORGANS OF STATE	Services with long-term engagements where no new procurement process were followed for continuation.
EARL-NIQUE DECORATORS CC	34 077.55	SUPPLY & INSTALLATION OF CUSTOM MADE CURTAINS	FWPQ - >R30.000	BUILDINGS - MAINTENANCE	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
ROADS: AGENCY					
1361 Roads – Main Div. Indirect		Cllr. G.J. Carinus			
VODACOM	355.57	VODACOM - ACB JANUARY 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1363 Roads – Workshop		Cllr. J.R.F. Torr			
VODACOM	341.62	VODACOM - ACB JANUARY 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
CAPITAL:					
CAPE SEATING MANUFACTURERS CC	1 287.06	D HEATH	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 731.66	CHAIR : R KELLIES	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 389.66	E SCHELFERS	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 731.66	F AFRIKA	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 731.66	J SAMPSON	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 754.46	T SOLOMON	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 731.66	CHAIR : N NKASELA	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	5 127.72	E SCHELFERS	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 731.66	E SCHELFERS	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	10 868.76	C PETERSEN. KESAU. ROGERS.MOUTON. HEYNN. KEYER	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	2 868.24	E SCHELFERS	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	3 534.00	C SCHROEDER	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage 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:
CAPE SEATING MANUFACTURERS CC	8 658.30	OFFICE CHAIRS : STORES & A STEVENS	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
CAPE SEATING MANUFACTURERS CC	1 252.86	CHEIR : LIZEL MORKEL	FWPQ - >R30.000	OFFICE EQUIPMENT	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
SITA (SOC) LTD	56 008.77	ANNUAL BILLING AS PER QUOTATION Q20170131004	Sec.110(2)(a) Organ of	IT RELATED GOODS & SERVICES	Services obtained through other organs of state who is the sole supplier of the service.
SITA (SOC) LTD	5 498.24	ANNUAL BILLING AS PER QUOTATION Q20170131005	Sec.110(2)(a) Organ of	IT RELATED GOODS & SERVICES	Services obtained through other organs of state who is the sole supplier of the service.
SITA (SOC) LTD	157 530.82	ANNUAL BILLING AS PER QUOTATION Q20170131003	Sec.110(2)(a) Organ of	IT RELATED GOODS & SERVICES	Services obtained through other organs of state who is the sole supplier of the service.
MONTHLY FUEL REPLENISHMENT: (SUMMARY)					
BERGZICHT MOTORS (PTY) LTD	154 217.29	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
BUKS VAN ZYL MOTORS BK T/A MON	1 044.04	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	69 606.40	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	62 805.93	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	268 973.54	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	11 214.64	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	24 680.30	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
STELLENBOSCH SQUARE SERVICE ST	3 166.10	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	79 546.17	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.

2 989 092.74

10.01% of expenditure excluding salaries.

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

REG.16(c) WQ: R2.000-R10.000 (7 Exceptions = 0.50%)	19 903.83	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)			
SEC.110(2)(a) Organ of State (7 Exceptions = 0.50%)	438 075.68	This section waves the procurement process when a municipality contracts with another organ of state for the provision of goods or services.			
REG.17(1)(c) FWPQ: R10.000-R30.000 (12 Exceptions = 8.27%)	144 485.86	SCM Reg.17. Formal written price quotations.— (1) A supply chain management policy must stipulate the conditions for the procurement of goods or services through formal written price quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer; (Delegated to the Manager: SCM - To report to the CFO by the 3rd working day of the next month)			
REG.17(1)(c) FWPQ - >R30.000 (26 Exceptions = 8.61%)	670 245.67				
		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only— (ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (11 Exceptions = 1.10%)	323 462.99				
DEV-REG.36(1)(a)(ii) Serv.Prov./Agents (751 Exceptions = 22.21%)	675 254.41	(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.			
DEV-REG.36(1)(a)(ii) Longterm Contr. (20 Exceptions = 21.14%)	656 790.20	(ii) Transactions where no new procurement process were followed (Long-term Contracts)			
DEV-REG.36(1)(a)(v) Impractical (6 Exceptions = 21.14%)	60 874.10	(v) in any other exceptional case where it is impractical to follow the official procurement processes;			

2 989 092.74

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
480	<R2000-NO PROCUREMENT:	248 298.29	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
159	3rd PARTY PAYMENT:	5 533 661.24	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
11	COUNCIL POLICY/SUBSIDY:	88 208.88	Study Bursaries / Sponsorships / Donations / etc.
6	DEV-MFMA SEC. 110(2)(a)	438 075.68	Goods and /or Services acquired from Other Organs of State/Municipalities. (Not normal municipal service accounts;)
11	DEV-REG.36(1)(a)(ii) Sole Suppliers	323 462.99	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
751	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	675 254.41	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
20	DEV-REG.36(1)(a)(ii) Longterm Contr.	656 790.20	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
6	DEV-REG.36(1)(a)(v) Impractical	60 874.10	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
7	DWAF: PRE-PROCURED	116 648.29	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
20	PETTY CASH:	932.80	Mainly small out of pocket refunds.
129	QUOTATION PROCESS:	792 034.47	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
7	REG.16(c) < 3 WQ	19 903.83	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
12	REG.17(1)(c) < 3 FWPQ	144 485.86	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
26	REG.17(1)(c) FWPQ - >R30.000	670 245.67	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
47	SERVICE ACCOUNTS:	356 881.75	Contracts with service providers - municipal services / etc.
3	SERVICE PROVIDERS:	8 498.70	Payments made in terms of contracts/agreements with long-term service providers.
11	STATUTORY PAYMENTS:	2 717 796.96	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
8	SUBSCRIPTIONS:	198.00	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
513	TENDER PROCESS:	16 998 214.06	Acquisitions made in terms of a full tender process on amounts above R 200,000

2 227 **SUB-TOTAL: 29 850 466.18**

CAPITAL: Included in Total Procurement **208 121.60**

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

SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	201 540.00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	85 095.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	78 230.00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	42 039.56
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	144 676.50
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	3 040.00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	2 500.00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	89 600.00
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	4 156.93
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	684.00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	55 957.45
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	6 939 259.21
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	383 890.44
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	253 775.40
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	154 761.16
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	11 600.00
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 631 073.24
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	23 886.78
004496	VALLEY FUNERALS	SPOUSE	WIFE - DEPT.OF EDUCATION	4 500.00
				10 368 194.27

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	1 344 449.43
				1 344 449.43

CONTRACT REGISTER: FEBRUARY 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 ENTREPRENEURIAL ENTERPRISES	28 July 2015	01/08/2015 - 30/06/2016	R 53 147.60	Satisfactory service. Contract concluded.
Q2015/021	CLEANING SERVICES AT STORES ROBERTSON	TECHNICAL SERVICES	F. MOSTERT	TOP 'N NOS CC	28 July 2015	01/08/2015 - 30/06/2016	R 120 000.00	Service delivery in progress
Q2015/039	PRE-PACKED LUNCES FOR GOLDEN GAMES	CDPS	V. DE WEE	MVAMBANE TRADING CC	28 July 2015	ONCE 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 M.S.T. AJAM TO PLAN A ONE DAY WORKSHOP, A FURTHER HALF DAY SESSION AND TO COMPILE THE FINAL SPECIFICATIONS BASED ON INPUTS FROM A WORKSHOP TO BE HELD ON 9 OCTOBER 2015 FOR A DISTRICT FUNDING RESEARCH INITIATIVE OF THE DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	T.AJAM	05 October 2015	NOT SPECIFIED	R 71 675.00	Satisfactory service. Contract concluded.
Q2015/047	WIRELESS ACCESS POINTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	07 October 2015	Not Specified	R 6005,69 per unit	Service delivery in progress
Q2015/045	SUPPLY AND DELIVERY OF PRINTER	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATATEGRA	07 October 2015	Supply & Delivery	R 65 550.00	Service delivery in progress
Q2015/046	SUPPLY AND DELIVERY OF ADOBE MASTER COLLECTION C26 SOFTWARE OR EQUIVALENT	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY)LTD	07 October 2015	Supply & Delivery	R 9 730.07	Service delivery in progress
Q2015/048	FIRE FIGHTING UNIFORMS	CDPS	W. JOSIAS	SPARKS & ELLIS (PTY)LTD AND STEVENRIDGE CC	22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015/053	COMPLETE DESKTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	20 October 2015	Supply & Delivery	R 12 856.95 PER DESKTOP	Service delivery in progress
Q2015/059	ROLLER SHUTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	19 October 2015	Not Specified	R 90 548.14	Service delivery in progress
Q2015/065	WASHBAY/SHADE PORT CWDM FIRE STATION	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 195 965.32	Service delivery in progress
Q2015/066	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 89 801.96	Service delivery in progress
Q2015/067	WASHBAY AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 141 277.58	Service delivery in progress
Q2015/068	VEHICLE ACCESS GATE AND FENCE CWDM FIRE STATION ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	GATEWAY METALWORKS CC	19 October 2015	Not Specified	R 88 006.97	Delivery will only commence from 1 August 2016
Q2015/077	K53 DRIVERS LICENCE TRAINING	CDPS	V. DE WEE	SHINE THE WAY DRIVING SCHOOL	20 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
Q2015/081	SUPPLY AND DELIVERY OF 20 L INDIGENOUS TREES INCLUDING FERTILIZER AND DELIVERY	CDPS	F. DU TOIT	TULBACH KWEKERY 2 BK	19 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/032	PROVISION OF SOLAR WARM WATER SYSTEMS AS D.I.Y. PACKAGES	TECHNICAL SERVICES	C. SWART	Itakane Trading 138 (Pty) Ltd	16 October 2015	Not Specified	R 6450,00 PER UNIT	Delivery will only commence from 1 August 2016
T2015/040	PROVIDE AND INSTALL A SEWER PACKAGE PLANT AT GROENBERG AND RONDEHEUWEL PRIMARY SCHOOLS	TECHNICAL SERVICES	C. SWART	New World Water Sanitation	16 October 2015	Not Specified	R 344 432.40	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/009	AERIAL FIRE-FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 DECEMBER 2015 TO 30 APRIL 2016 AND FOR THE PERIOD 01 DECEMBER 2016 TO APRIL 2017	CDPS	D. WILDS	Henley Air (Pty) Ltd and PTT Twentyfour 7 T/A Audeamus Aviation	16 October 2015	01/12/2015-30/04/2016 & 01/12/2016-30/04/2017	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/024	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	J. LE ROUX	Ekapa Trading CC	16 October 2015	Not Specified	R 329 400.00	Delivery will only commence from 1 August 2016
T2015/042	SUPPLY AND DELIVERY OF IT SERVICE DESK APPLICATION	TECHNICAL SERVICES	I. VAN SCHALKWYK	Mantella It Support Services (Pty) Ltd	16 October 2015	Once off supply and delivery	R 214 189.38	Delivery will only commence from 1 August 2016
T2015/029	SUPPLY AND DELIVERY OF LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	Madge Computers CC	16 October 2015	Once off supply and delivery	R 11421,66 per unit	Delivery will only commence from 1 August 2016
T 2015/039	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF ONE DIGITAL BLACK AND ONE DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	TECHNICAL SERVICES	E. BEUKES	Konica Minolta SA	13 November 2015	Not specified	R 151 620.00	Delivery will only commence from 1 August 2016
T 2015/020	IMPROVEMENTS TO PUBLIC TRANSPORT INFRASTRUCTURE AT GROENBERG AND RONWE PRIMARY SCHOOLS	TECHNICAL SERVICES	B. KURTZ	T & T Trading	13 November 2015	Not specified	R 2 655 231.91	Delivery will only commence from 1 August 2016
T 2015/055	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	B. KURTZ	Aurecon SA (Pty) Ltd	13 November 2015	Not specified	R 360 000.00	Delivery will only commence from 1 August 2016
T 2015/057	NON-MOTORISED TRANSPORT (NMT) CLUSTERS: EXTENSION / UPGRADING OF EXISTING SIDEWALKS	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services (Pty) Ltd	13 November 2015	Not specified	R 449 000.00	Delivery will only commence from 1 August 2016
T 2015/054	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR A 2 YEAR PERIOD	CDPS	Q. BALIE	<ul style="list-style-type: none"> • EAM 73 Enterprises (Pty) Ltd • Fatis Woodpeckers • Hanunqua Construction CC • JAH Guide Davids Agriculture (Pty) Ltd • JF George Trading • Winelands Echo (Pty) Ltd 	13 November 2015	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2015/049	PROVISION AND MAINTENANCE FOR CHEMICAL TOILETS AT SANDHILLS FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	C. SWART	Waco Africa (Pty) Ltd T/A Sanitec	13 November 2015	3 YEARS	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/060	SUPPLY AND DELIVERY OF ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	CDPS	D. WILDS	Fire Raiders (Pty) Ltd	13 November 2015	Not specified	R 2 498 177.99	Satisfactory Service. Awaiting complete product.
T 2015/061	SUPPLY AND DELIVERY OF A 4X4 DOUBLE-CAB BAKKIE	CDPS	D. WILDS	Fire Raiders (Pty) Ltd	13 November 2015	Not specified	R 499 604.89	Satisfactory product delivered.
T2015/030	SAN SERVERS	TECHNICAL SERVICES	I. VAN SCHALKWYK	ULINGANO ALLIANCE (PTY)LTD	14 December 2015	Supply & delivery	R 130 137.84	Satisfactory products and service. Contract concluded.
T2015/047	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON, PAARL, WELLINGTON	TECHNICAL SERVICES	B KURTZ	WORLD FOCUS 2256 CC T/A WF CONSTRUCTION	14 December 2015	Not Specified	R 4 468 042.41	Service delivery in progress
T2015/056	ROUTER AND SWITCHES REPLACEMENTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	14 December 2015	NOT SPECIFIED	R 548 484.99	Satisfactory product delivered. Contract concluded.
T2015/048	ABLUTION FACILITIES FIRE STATION CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION CC	14 December 2015	Not Specified	R 376 213.56	Satisfactory service. Contract concluded.
T2015/070	LEVELLING AND REHABILITATION OF SPORTFIELD IN GOUDINI.	TECHNICAL SERVICES	C SWART	C DEVINE T/A WOOD LANDSCAPE	14 December 2015	Not Specified	R 245 385.00	Satisfactory service performed. Contract concluded.
T2015/037	TENNIS COURTS IN RURAL AREAS	TECHNICAL SERVICES	C SWART	PROTEA SPORTS COURTS KZN	14 December 2015	Not Specified	R 2 039 209.20	Service delivery in progress
T2015/069	PROTECTIVE CLOTHING ROADS DEPARTMENT	TECHNICAL SERVICES	A STEVENS	PIENAAR BROS AND TRF SPORT	14 December 2015	3 years	NOT FIXED	Service delivery in progress
T2015/033	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: CERES	TECHNICAL SERVICES	C SWART	BERCOR TRADING CC	14 December 2015	Not Specified	R 480 168.00	Satisfactory service performed. Contract concluded.
T2015/041	FLOODLIGHTS AT VARIOUS SPORT FIELDS	TECHNICAL SERVICES	C SWART	ALSU ENTERPRISES	14 December 2015	Not Specified	R 220 926.76	Satisfactory service performed. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/036	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON	TECHNICAL SERVICES	C. SWART	BERCOR TRADING CC	14 December 2015	Not Specified	R 560 196.00	Satisfactory service performed. Contract concluded.
Q2015/096	CONSTRUCTION OF ABLUTION FACILITIES AT GLEN HEATLE PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	04 December 2015	Not Specified	R 138 315.06	Satisfactory service performed. Contract concluded.
Q2015/093	CUSTOMIZATION OF EXISTING UNITY PROGRAMME	CDPS	J. THUYNSMA	UMOYA SOFTWARE (PTY)LTD	04 December 2015	Not Specified	R 155 040.00	Satisfactory products and service. Contract concluded.
Q2015/092	SUPPLY AND DELIVERY OF PORTABLE SINGLE STAGE FIRE PUMP	CDPS	D. WILDS	FIRE RAIDERS (PTY)LTD	07 December 2015	Not Specified	R 67 908.54	Satisfactory product delivered.
T2015/075	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND OVERHAUL OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/076	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/071	DISTRICT FUNDING RESEARCH INITIATIVE (DFRI) FOR DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	Palmer Development Group	17 December 2015	NOT SPECIFIED	R 1 522 672.00	Service delivery in progress.
T 2015/072	LEASE OF OFFICE: ACCOMMODATION, WELLINGTON FOR A 3-YEAR PERIOD	FINANCIAL & ADMINISTRATIVE SUPPORT SERVICES	W. NEETHLING	LSW EIENDOMME	21 January 2016	3 years	R 855 726.50	Satisfactory service to date. Service delivery still in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: DRAKENSTEIN	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 184 687.50	Service delivery in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: STELLENBOSCH	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 178 125.00	Service delivery in progress
T 2015/080	BSM 09/16 WORKS ON TRAFFIC SIGNALS	TECHNICAL SERVICES	A STEVENS	LAWULA SYSTEMS CC	27 January 2016	6 months	NOT FIXED	Satisfactory service performed. Contract concluded.
Q2015/099	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading CC	08 February 2016	Not Specified	8,00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	M. LESCH	ABACUS MICRO SYSTEMS SALDANHA CC	08 February 2016	Not Specified	R 95 691.60	Products delivered. Contract Concluded
T 2015/044	ON-SITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	11 March 2016	3 Years	NOT FIXED	Service delivery in progress
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	11 March 2016	Not specified	0.01 per 1 Linear metre	Service delivery in progress
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	CDPS	V.DE WEE	BOLAND COLLEGE	03 March 2016	Not specified	R 122 200.00	Service delivery in progress
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Cape Peninsula University of Technology	03 March 2016	Not specified	NOT FIXED	Service delivery in progress

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 TRAPPEES STREET, WORCESTER FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	76 983.65	Service delivery in progress
T 2016/009	STELLENBOSCH SECURITY AND ACCESS CONTROL SERVICES FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Securitem (Pty) Ltd	16 May 2016	1 Year	958 692.21	Service delivery in progress
T 2016/010	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	212 635.46	Service delivery in progress
T 2015/ 017	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 15 JULY 2015 TO 30 JUNE 2016 – EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	16 May 2016	1 month	113,097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	S. MINNIES	SRK Consulting Engineers	23 May 2016	NOT SPECIFIED	63 743.10	Service delivery in progress
T 2016/012	SUPPLY AND DELIVERY OF STATIONERY AND A4 80 GSM PAPER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W. DREYER	Western Cape Stationers	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/013	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W.DREYER	Latolor CC	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress

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T 2016/015	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Colas South Africa Condoprops 1017 CC t/a Asphalt King Melvin's Transport Tosas (Pty) Ltd VW Civil Engineering Supplies CC	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/016	SUPPLY AND DELIVERY OF CRUSHED STONE, GRIT, CRUSHER DUST, AGGREGATE FOR RAPID SETTING RUBBER MODIFIED SLURRY, MATERIAL FOR BASE COURSE, MATERIAL FOR SUBBASE, SELECTED MATERIAL, FILTER MATERIAL AND SAND FOR CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd DP Truckhire FG Jacobs Transport CC Loppsy Trading Makaza Concrete Mixers CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/019	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Maccaferri SA (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/022	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/023	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	(Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC WB Tipper Truck and Plant Hire (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/024	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/026	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Makaza Concrete Mixers CC DP Truck hire	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/027	SUPPLY AND DELIVERY OF ROAD LINE PAINT, THINNERS AND GLASS BEADS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	IDP Paint Consultants CC Berlin Construction and Logistics (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/030	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Berleen Enterprises CC Cape Otto Signs CC Nuway Enterprises CC Nuway Signs Kohler Signs (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/011	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	A STEVENS	Hlobo Security	10 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/035	REPAIR AND MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	Meyer Electrical and Construction	24 June 2016	1 YEAR	Witzenberg R 117 035,82 Drakenstein R 131980,08 Stellenbosch R 238 698,90 Breede Valley R 170 247,60 Langeberg R 97 531,56	Service delivery in progress

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T 2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING & REFRIGERATION	24 June 2016	1 YEAR	Witzenberg R 72 220,00 Drakenstein R 94 150,00 Stellenbosch R 161 780,00 Breede Valley R 149750,00 Langeberg R 54 560,00	Service delivery in progress
T 2016/037:	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	Meyer Electrical and Construction	24 June 2016	1 YEAR	Witzenberg R 35 246,52 Drakenstein R 53 126,28 Stellenbosch R 105 226,56 Breede Valley R 101	Service delivery in progress
T 2016/002	HUMAN RESOURCE AUDIT, STRATEGY, REVIEW, UPDATE AND COMPILATION OF HUMAN RESOURCE RELATED POLICIES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Agito Minds (Pty) Ltd	24 June 2016	NOT SPECIFIED	961 248,00	Service delivery in progress
T 2016/054:	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Top 'n Nos CC Selton Cleaning Services	24 June 2016	1 YEAR	Paarl R 66 000,00 p.a Stellenbosch R 152 250,00 p.a Robertson R 29200,00 p.a Ceres R 37 200,00 p.a Worcester R 188 053,96 p.a	Service delivery in progress
T 2016/039	CAPE WINELANDS DISTRICT MUNICIPALITY FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	Swift Siliker (Pty) Ltd T/A Merieux NutriSciences	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/040	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	AA Fire and Safety CC Alles Feuer CC Marce Projects	24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/047	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	NCC Environmental Services (Pty) Ltd and Vulcan Wildfire Management (Pty) Ltd	24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/052	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019.	CDPS	W. JOSIAS	FG Uniforms CC Invuyani Safety Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/031	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	High Power Equipment Africa (Pty) Ltd Piston Power Chemicals CC	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/032	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	CT Tyres King Erasmus Tyre Services CC Kilotreads Paarl (Pty) Ltd Kilotreads Stellenbosch (Pty) Ltd Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/018	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Trentyre (Pty) Ltd Jenine Transport Services	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/020	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Kaymac trading as Kaytech VW Civil Engineering Supplies CC Top Fiks Suppliers	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/021	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Rocktech Esizayo Africa	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress

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T 2016/029	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Ithuba Industries Startune (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/014	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/ W DREYER	Western Cape Stationers	24 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/017	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Aveng Infraset Ithuba Industries	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/038:	CAPE WINELANDS DISTRICT MUNICIPALITY CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	AL Abbott and Associates (Pty) Ltd CSIR Stellenbosch Environmental Laboratory	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/005	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/057	REVIEW OF GRAP FINANCIAL STATEMENTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	BTO	M. LESCH	Morar Incorporated	25 July 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/037	RENEWAL OF ASPHALT ROAD SURFACES CWDM 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

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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	El-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 6 500.00	Service delivery in progress
Q2016/073	PAVING AT CWDM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	T. SOLOMON	MASANDA TRADING CC	08-Sep-16	Not specified	R 82 734.24	Service delivery in progress
Q2016/071	E-MAIL SIGNATURE	ICT	V. MTHEMBU	BUSINESS CONNEXION (PTY)LTD	09-Sep-16	1 year	R 50 428.15	Service delivery in progress
T 2016/059	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	T. DAVIDS	Kambro Diggers Primary Co-op Limited	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/071	TRAINING PROGRAMMES FOR THE PERIOD 01 NOVEMBER 2016 TO 30 JUNE 2017	CDPS	V. DE WEE	G & D Guesthouse CC and Rabe Bestuurskool	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/063	REHABILITATION OF SPORT FIELD AT HEX VALLEY SECONDARY SCHOOL	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	14-Oct-16	Not Specified	R 169 489.39	Service delivery in progress
T 2016/064	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	JF George Impenthana Projects and Maintenance Wessfran Construction	14-Oct-16	Not specified	R 1 017 887.28	Service delivery in progress
T 2016/069	APPOINTMENT OF SERVICE PROVIDER: SIDEWALKS AND EMBAYMENT'S - VARIOUS URBAN SCHOOLS IN THE CAPE WINELANDS DISTRICT	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services	14-Oct-16	Not Specified	Project with capital value of greater than R 8,5M and less than R 17M 4,94%	Service delivery in progress
T 2016/080	REPAIRS AND SERVICING OF ALUMINIUM WINDOWS CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	L and L Project Managers	14-Oct-16	Not Specified	R 170 400.00	Service delivery in progress
Q2016/083	PLANTING OF TREES	CDPS		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	
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	

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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	ICT	Z. TYALA	Itouch Messaging services	24-Nov-16	1 year	R 6 177.66	
T2016/072	DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	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	UPGRADING OF SCHOOL ABLUTION FACILITIES IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	15-Dec-16		R 631 526.94	
T2016/093	APPOINTMENT OF SPECIALIST SERVICE PROVIDER: TRAFFIC STUDY AT PRE-DETERMINED INTERSECTIONS IN WORCESTER: BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	B. KURTZ	ELEMENT CONSULTING ENGINEERS	15-Dec-16		R 612 180.00	
T2016/045	MAINTENANCE AND SUPPORT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S WIRELESS WIDE NETWORK FOR THE PERIOD 03 JANUARY 2017 TO 30 NOVEMBER 2017	ICT	Z. TYALA	BRANDWACHT IT	15-Dec-16	01/01/2017 - 30/11/2017	R 227 810.00	
T2016/085	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 03 JANUARY 2016 TO 30 JUNE 2019.	FIRE SERVICES	W. JOSIAS	FG Uniforms CC 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	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	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	
Q2016/112	SPRINKLER SYSTEM FOR HEXRIVER SECONDARY SCHOOL'S SPORT FIELD	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	30-Jan-16		R 95 475.00	
Q2016/114	PROVISION OF SAMRAS SYSTEM ADMINISTRATORS AND/ OR SINGLE POINT OR CONTRACT (SPOC) TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. LESCH	Bytes Universal System	16-Jan-16		R1800 per person per day	
Q2016/116	SUPPLY AND INSTALLATION OF CUSTOM MADE CURTAINS	OFFICE OF THE MM	C. POTGIETER	EARL-NIQUE DECORATORS	24-Jan-16		R 34 077.55	
Q2016/117	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	CAPE SEATING MANUFACTURERS	02-Feb-16		R 45 399.36	
Q2016/109	SUPPLY AND DELIVERY OF FIRE SERVICE TRAINING MATERIALS	FIRE SERVICES	H. LOUW	SA MEDIA TRADING	19-Jan-16		R 42 822.00	
Q2016/097	TRUCK SHADE PORTS CWDM FIRE STATION WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	30-Jan-16		R 162 752.36	
Q2016/094	VIBRECRETE FENCE CWDM WORCESTER	TECHNICAL SERVICES	T. SOLOMON	CAL CONSTRUCTION	26-Jan-16		R 66 200.00	
Q2016/092	NEW DRIVEWAY CWDM LANGENHOVEN STREET STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	NDG CONSTRUCTION	25-Jan-16		R 99 721.50	
Q2016/091	RECRUITMENT AND SUPEVISION OF WARD BASED RISK ASSESSMENT RESEARCHERS	CDPS	S. MINNIES	AW MANAGEMENT CONSULTING	25-Jan-16		NOT FIXED	
T2016/087	LEASING OF 2 DIGITAL FRANKING MACHINES FOR THE PERIOD 1 APRIL 2017 TO 30 NOVEMBER 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	MAILING & MECHANISATION CAPE	24-Feb-16	01/04/2017 - 30/11/2019	R 1636.82 PM	
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NEDBANK LIMITED	24-Feb-16	01/07/2017 - 30/06/2022	NOT FIXED	
T2016/099	PROVISION OF A DEBT COLLECTION SERVICE FOR A THREE(3) YEAR PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	C. ROLAND	MARKALIO REVENUE SOLUTIONS	24-Feb-16	3 YEARS	NOT FIXED	
T2016/094	INSTALLATION, SERVICE AND MAINTENANCE OF A GAS SUPPRESSION SYSTEM AT CWDM WORCESTER FOR A 3-YEAR PERIOD	TECHNICAL SERVICES	T. SOLOMON	VULCAN INTEGRATED SOLUTIONS	24-Feb-16	3 YEARS	NOT FIXED	