

IN YEAR REPORT FOR THE PERIOD ENDING

31 March 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 - M09 March

| 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 | - | 320 | 170 | 150 | | 170 |
| Investment revenue | 43,236 | 40,188 | 48,000 | 5,406 | 23,653 | 17,060 | 6,593 | 39% | 48,000 |
| Transfers recognised - operational | 224,198 | 232,244 | 237,113 | 55,606 | 231,111 | 226,806 | 4,305 | 2% | 237,113 |
| Other own revenue | 118,484 | 116,878 | 114,413 | 13,250 | 78,150 | 71,642 | 6,508 | 9% | 114,413 |
| Total Revenue (excluding capital transfers and contributions) | 388,220 | 389,480 | 399,696 | 74,262 | 333,233 | 315,678 | 17,556 | 6% | 399,696 |
| Employee costs | 155,554 | 188,337 | 183,865 | 13,736 | 129,064 | 124,710 | 4,355 | 3% | 183,865 |
| Remuneration of Councillors | 10,779 | 11,587 | 11,302 | 891 | 7,690 | 7,689 | 2 | 0% | 11,302 |
| Depreciation & asset impairment | 9,886 | 9,313 | 10,618 | 960 | 7,948 | 5,309 | 2,639 | 50% | 10,618 |
| Finance charges | 2 | 34 | 14 | - | - | - | - | | 14 |
| Materials and bulk purchases | - | - | - | - | - | - | - | | - |
| Transfers and grants | - | - | - | - | - | - | - | | - |
| Other expenditure | 164,887 | 180,209 | 193,897 | 24,972 | 119,023 | 123,022 | (3,999) | -3% | 193,897 |
| Total Expenditure | 341,108 | 389,480 | 399,696 | 40,559 | 263,726 | 260,729 | 2,997 | 1% | 399,696 |
| Surplus/(Deficit) | 47,111 | - | - | 33,703 | 69,508 | 54,949 | 14,559 | 26% | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | | - |
| Contributions & Contributed assets | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | 47,111 | - | - | 33,703 | 69,508 | 54,949 | 14,559 | 26% | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 47,111 | - | - | 33,703 | 69,508 | 54,949 | 14,559 | 26% | - |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 4,758 | 18,494 | 11,784 | 237 | 8,083 | 10,089 | (2,006) | -20% | 18,188 |
| Capital transfers recognised | 419 | 1,645 | 1,008 | 79 | 317 | 822 | (506) | -61% | 1,008 |
| Public contributions & donations | - | - | - | - | - | - | - | | - |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 4,339 | 16,849 | 10,776 | 158 | 7,766 | 9,267 | (1,501) | -16% | 10,776 |
| Total sources of capital funds | 4,758 | 18,494 | 11,784 | 237 | 8,083 | 10,089 | (2,006) | -20% | 11,784 |
| Financial position | | | | | | | | | |
| Total current assets | 595,161 | 578,991 | 670,991 | | 647,494 | | | | 670,991 |
| Total non current assets | 227,679 | 235,568 | 230,161 | | 226,439 | | | | 230,161 |
| Total current liabilities | 44,347 | 30,570 | 35,570 | | 30,991 | | | | 35,570 |
| Total non current liabilities | 149,727 | 160,000 | 150,000 | | 152,813 | | | | 150,000 |
| Community wealth/Equity | 628,767 | 623,988 | 715,582 | | 690,129 | | | | 715,582 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 70,609 | 9,439 | 9,279 | 32,941 | 70,445 | (138,424) | (208,869) | 151% | 9,439 |
| Net cash from (used) investing | (4,744) | (18,494) | (20,688) | (237) | (8,083) | (20,688) | (12,605) | 61% | (18,494) |
| Net cash from (used) financing | - | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | 569,984 | 484,984 | 482,630 | - | 632,346 | 334,927 | (297,419) | -89% | 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 | 50 | 140 | 188 | 2 | - | - | 56 | 2,153 | 2,589 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 519 | - | - | - | - | - | - | - | 519 |

The municipality reflects a current ratio of 20.89: 1 at 31 March 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 632 345 883.54. The municipality had commitments on operating expenditure at the end of March of R 29 465 079. 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) - M09 March

| 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 | 273,233 | 61,053 | 246,885 | 239,788 | 7,098 | 3% | 273,233 |
| Executive and council | | 49,603 | 44,316 | 52,090 | 5,407 | 23,717 | 21,150 | 2,567 | 12% | 52,090 |
| Budget and treasury office | | 213,705 | 218,300 | 220,237 | 55,577 | 222,740 | 218,144 | 4,596 | 2% | 220,237 |
| Corporate services | | 739 | 518 | 906 | 69 | 428 | 493 | (65) | -13% | 906 |
| <i>Community and public safety</i> | | 5,185 | 10,409 | 9,694 | 17 | 9,057 | 4,829 | 4,227 | 88% | 9,694 |
| Community and social services | | 49 | 75 | 118 | - | 75 | 75 | - | | 118 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | 2,302 | 181 | 181 | - | 320 | 170 | 150 | 88% | 181 |
| Housing | | 2,493 | 9,906 | 9,146 | - | 8,367 | 4,340 | 4,028 | 93% | 9,146 |
| Health | | 342 | 247 | 249 | 17 | 295 | 244 | 50 | 20% | 249 |
| <i>Economic and environmental services</i> | | 118,938 | 115,912 | 116,744 | 13,183 | 77,270 | 71,043 | 6,227 | 9% | 116,744 |
| Planning and development | | 986 | 366 | 400 | - | 34 | 34 | - | | 400 |
| Road transport | | 115,916 | 111,147 | 111,945 | 13,183 | 76,141 | 69,914 | 6,227 | 9% | 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 | 9 | 22 | 18 | 4 | 20% | 25 |
| Total Revenue - Standard | 2 | 388,220 | 389,480 | 399,696 | 74,262 | 333,233 | 315,678 | 17,556 | 6% | 399,696 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 103,086 | 128,830 | 129,465 | 8,803 | 75,039 | 74,057 | 983 | 1% | 129,465 |
| Executive and council | | 26,886 | 36,388 | 33,199 | 1,365 | 17,097 | 17,112 | (15) | 0% | 33,199 |
| Budget and treasury office | | 17,602 | 20,716 | 22,226 | 1,647 | 14,051 | 14,847 | (796) | -5% | 22,226 |
| Corporate services | | 58,598 | 71,726 | 74,040 | 5,791 | 43,892 | 42,098 | 1,794 | 4% | 74,040 |
| <i>Community and public safety</i> | | 106,945 | 127,497 | 132,500 | 16,533 | 94,639 | 88,767 | 5,872 | 7% | 132,500 |
| Community and social services | | 13,178 | 14,680 | 21,669 | 2,083 | 14,008 | 13,969 | 39 | 0% | 21,669 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | 52,224 | 57,316 | 63,391 | 9,532 | 48,310 | 44,228 | 4,082 | 9% | 63,391 |
| Housing | | 11,323 | 20,535 | 14,040 | 2,359 | 9,286 | 7,906 | 1,379 | 17% | 14,040 |
| Health | | 30,220 | 34,966 | 33,399 | 2,559 | 23,036 | 22,664 | 372 | 2% | 33,399 |
| <i>Economic and environmental services</i> | | 126,623 | 127,639 | 132,601 | 14,920 | 90,150 | 94,212 | (4,062) | -4% | 132,601 |
| Planning and development | | 7,995 | 7,877 | 9,187 | 678 | 5,443 | 6,127 | (684) | -11% | 9,187 |
| Road transport | | 114,942 | 113,922 | 118,205 | 13,665 | 82,045 | 85,430 | (3,385) | -4% | 118,205 |
| Environmental protection | | 3,685 | 5,840 | 5,208 | 577 | 2,661 | 2,655 | 7 | 0% | 5,208 |
| <i>Trading services</i> | | - | - | - | - | - | - | - | | - |
| Electricity | | - | - | - | - | - | - | - | | - |
| Water | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | 4,455 | 5,514 | 5,131 | 303 | 3,897 | 3,693 | 203 | 6% | 5,131 |
| Total Expenditure - Standard | 3 | 341,108 | 389,480 | 399,696 | 40,559 | 263,725 | 260,729 | 2,996 | 1% | 399,696 |
| Surplus/ (Deficit) for the year | | 47,111 | - | - | 33,703 | 69,509 | 54,949 | 14,560 | 26% | - |

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) - M09 March

| 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 | 9 | 1,151 | 1,147 | 4 | 0.3% | 4,824 |
| Vote 2 - COMM AND DEV | | 2,644 | 428 | 430 | 17 | 614 | 414 | 200 | 48.2% | 430 |
| Vote 3 - ENGINEERING | | 3,465 | 10,042 | 9,502 | 8 | 8,451 | 4,425 | 4,026 | 91.0% | 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 | 220,237 | 55,577 | 222,740 | 218,144 | 4,596 | 2.1% | 220,237 |
| Vote 7 - CORPORATE SERVICES | | 50,050 | 44,698 | 52,532 | 5,468 | 24,062 | 21,559 | 2,503 | 11.6% | 52,532 |
| Vote 8 - ROADS AGENCY | | 115,056 | 111,147 | 111,725 | 13,183 | 76,141 | 69,914 | 6,227 | 8.9% | 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 | 399,696 | 74,262 | 333,233 | 315,678 | 17,556 | 5.6% | 399,696 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 16,136 | 19,231 | 19,526 | 1,558 | 12,002 | 12,475 | (473) | -3.8% | 19,526 |
| Vote 2 - COMM AND DEV | | 82,444 | 92,282 | 96,791 | 12,091 | 71,346 | 66,892 | 4,454 | 6.7% | 96,791 |
| Vote 3 - ENGINEERING | | 35,300 | 54,064 | 48,930 | 5,130 | 23,777 | 23,320 | 457 | 2.0% | 48,930 |
| Vote 4 - RURAL AND SOCIAL | | 13,178 | 14,680 | 21,669 | 2,083 | 14,008 | 13,969 | 39 | 0.3% | 21,669 |
| Vote 5 - OFFICE OF THE MM | | 8,627 | 10,557 | 11,197 | 617 | 6,739 | 6,996 | (257) | -3.7% | 11,197 |
| Vote 6 - FINANCIAL SERVICES | | 17,602 | 20,716 | 22,226 | 1,713 | 14,204 | 14,847 | (642) | -4.3% | 22,226 |
| Vote 7 - CORPORATE SERVICES | | 56,781 | 69,832 | 68,306 | 4,120 | 37,976 | 36,435 | 1,541 | 4.2% | 68,306 |
| Vote 8 - ROADS AGENCY | | 104,406 | 100,303 | 104,449 | 12,811 | 79,175 | 81,224 | (2,049) | -2.5% | 104,449 |
| Vote 9 - TASK | | - | - | - | - | - | - | - | | - |
| Vote 10 - 0 | | - | - | - | - | - | - | - | | - |
| Vote 11 - CORPORATE SERVICES | | 6,635 | 7,815 | 6,601 | 436 | 4,499 | 4,572 | (73) | -1.6% | 6,601 |
| Vote 12 - 0 | | - | - | - | - | - | - | - | | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - | | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 341,108 | 389,480 | 399,696 | 40,559 | 263,726 | 260,729 | 2,997 | 1.1% | 399,696 |
| Surplus/ (Deficit) for the year | 2 | 47,111 | - | - | 33,703 | 69,508 | 54,949 | 14,559 | 26.5% | - |

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| 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 | - | 320 | 170 | 150 | | 170 |
| Rental of facilities and equipment | | 100 | 132 | 132 | 8 | 81 | 83 | (2) | -2% | 132 |
| Interest earned - external investments | | 43,236 | 40,188 | 48,000 | 5,406 | 23,653 | 17,060 | 6,593 | 39% | 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 | 13,171 | 77,072 | 70,804 | 6,268 | 9% | 112,864 |
| Transfers recognised - operational | | 224,198 | 232,244 | 237,113 | 55,606 | 231,111 | 226,806 | 4,305 | 2% | 237,113 |
| Other revenue | | 1,958 | 1,429 | 1,415 | 71 | 995 | 753 | 242 | 32% | 1,415 |
| Gains on disposal of PPE | | 0 | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 388,220 | 389,480 | 399,696 | 74,262 | 333,233 | 315,678 | 17,556 | 6% | 399,696 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 155,554 | 188,337 | 183,865 | 13,736 | 129,064 | 124,710 | 4,355 | 3% | 183,865 |
| Remuneration of councillors | | 10,779 | 11,587 | 11,302 | 891 | 7,690 | 7,689 | 2 | 0% | 11,302 |
| Debt impairment | | 247 | 126 | 2,528 | - | - | 150 | (150) | -100% | 2,528 |
| Depreciation & asset impairment | | 9,886 | 9,313 | 10,618 | 960 | 7,948 | 5,309 | 2,639 | 50% | 10,618 |
| Finance charges | | 2 | 34 | 14 | - | - | - | - | - | 14 |
| Bulk purchases | | - | - | - | - | - | - | - | - | - |
| Other materials | | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 161,727 | 179,664 | 190,973 | 24,972 | 119,023 | 122,872 | (3,849) | -3% | 190,973 |
| Loss on disposal of PPE | | 2,912 | 419 | 397 | - | - | - | - | - | 397 |
| Total Expenditure | | 341,108 | 389,480 | 399,696 | 40,559 | 263,726 | 260,729 | 2,997 | 1% | 399,696 |
| Surplus/(Deficit) | | 47,111 | - | - | 33,703 | 69,508 | 54,949 | 14,559 | 0 | - |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 47,111 | - | - | 33,703 | 69,508 | 54,949 | | | - |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 47,111 | - | - | 33,703 | 69,508 | 54,949 | | | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 47,111 | - | - | 33,703 | 69,508 | 54,949 | | | - |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 47,111 | - | - | 33,703 | 69,508 | 54,949 | | | - |

Reasons for the variances on the Financial Performance (revenue and expenditure:**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- operational

The variance was due to the following which we received in March 2017:

- RSC levy replacement and Equitable share grant of R55 198 000
- Western cape provincial treasury financial management grant of R340 000
- Local government graduate internship grant of R60 000

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) - M09
March

| 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 | 23 | 3,176 | 3,343 | (166) | -5% | 7,172 |
| Vote 3 - ENGINEERING | | 2,538 | 9,436 | 5,756 | 17 | 4,403 | 5,378 | (975) | -18% | 9,259 |
| Vote 4 - RURAL AND SOCIAL | | - | 15 | 9 | - | 5 | 9 | (4) | -41% | 14 |
| Vote 5 - OFFICE OF THE MM | | 1 | 79 | 66 | 25 | 25 | 66 | (41) | -62% | 66 |
| Vote 6 - FINANCIAL SERVICES | | 138 | 203 | 130 | 93 | 124 | 130 | (6) | -5% | 160 |
| Vote 7 - CORPORATE SERVICES | | 214 | 1,141 | 340 | (1) | 33 | 340 | (307) | -90% | 372 |
| Vote 8 - ROADS AGENCY | | 419 | 1,645 | 1,008 | 79 | 317 | 822 | (506) | -61% | 1,143 |
| 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 | 237 | 8,083 | 10,089 | (2,006) | -20% | 18,188 |
| Total Capital Expenditure | | 4,758 | 18,494 | 11,784 | 237 | 8,083 | 10,089 | (2,006) | -20% | 18,188 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| <i>Governance and administration</i> | | 2,894 | 10,851 | 6,286 | 135 | 4,580 | 5,909 | (1,329) | -22% | 9,848 |
| Executive and council | | 3 | 4 | 1 | - | - | 1 | (1) | -100% | 1 |
| Budget and treasury office | | 138 | 203 | 130 | 93 | 124 | 130 | (6) | -5% | 160 |
| Corporate services | | 2,754 | 10,644 | 6,155 | 42 | 4,456 | 5,778 | (1,322) | -23% | 9,686 |
| <i>Community and public safety</i> | | 1,410 | 5,989 | 4,483 | 23 | 3,182 | 3,351 | (170) | -5% | 7,186 |
| Community and social services | | - | 15 | 9 | - | 5 | 9 | (4) | -41% | 14 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 1,389 | 5,949 | 4,446 | 23 | 3,168 | 3,314 | (146) | -4% | 7,135 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 21 | 25 | 29 | - | 8 | 29 | (21) | -72% | 37 |
| <i>Economic and environmental services</i> | | 454 | 1,655 | 1,015 | 79 | 322 | 829 | (508) | -61% | 1,154 |
| Planning and development | | 35 | - | - | - | - | - | - | - | - |
| Road transport | | 419 | 1,655 | 1,015 | 79 | 322 | 829 | (508) | -61% | 1,154 |
| 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 | 237 | 8,083 | 10,089 | (2,006) | -20% | 18,188 |
| Funded by: | | | | | | | | | | |
| National Government | | - | - | - | - | - | - | - | - | - |
| Provincial Government | | 419 | 1,645 | 1,008 | 79 | 317 | 822 | (506) | -61% | 1,008 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 419 | 1,645 | 1,008 | 79 | 317 | 822 | (506) | -61% | 1,008 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 4,339 | 16,849 | 10,776 | 158 | 7,766 | 9,267 | (1,501) | -16% | 10,776 |
| Total Capital Funding | | 4,758 | 18,494 | 11,784 | 237 | 8,083 | 10,089 | (2,006) | -20% | 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 March 2017 the capital commitments were R 2 487 137 and actual expenditure was R 8 083 155.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M09 March

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 13,984 | 20,000 | 20,000 | 14,346 | 20,000 |
| Call investment deposits | | 556,000 | 540,000 | 630,000 | 618,000 | 630,000 |
| Consumer debtors | | - | - | 2,000 | - | 2,000 |
| Other debtors | | 21,145 | 14,000 | 14,000 | 13,405 | 14,000 |
| Current portion of long-term receivables | | 1,814 | - | - | - | - |
| Inventory | | 2,219 | 4,991 | 4,991 | 1,743 | 4,991 |
| Total current assets | | 595,161 | 578,991 | 670,991 | 647,494 | 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 | 199,062 | 198,859 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 1,353 | 1,441 | 1,303 | 1,147 | 1,303 |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 227,679 | 235,568 | 230,161 | 226,439 | 230,161 |
| TOTAL ASSETS | | 822,841 | 814,558 | 901,152 | 873,933 | 901,152 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | - | - |
| Consumer deposits | | - | - | - | - | - |
| Trade and other payables | | 20,391 | 11,000 | 16,000 | 14,746 | 16,000 |
| Provisions | | 23,956 | 19,570 | 19,570 | 16,245 | 19,570 |
| Total current liabilities | | 44,347 | 30,570 | 35,570 | 30,991 | 35,570 |
| Non current liabilities | | | | | | |
| Borrowing | | 5 | - | - | 14 | - |
| Provisions | | 149,722 | 160,000 | 150,000 | 152,799 | 150,000 |
| Total non current liabilities | | 149,727 | 160,000 | 150,000 | 152,813 | 150,000 |
| TOTAL LIABILITIES | | 194,074 | 190,570 | 185,570 | 183,803 | 185,570 |
| NET ASSETS | 2 | 628,767 | 623,988 | 715,582 | 690,129 | 715,582 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 526,029 | 480,000 | 612,843 | 587,391 | 612,843 |
| Reserves | | 102,739 | 143,988 | 102,739 | 102,739 | 102,739 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 628,767 | 623,988 | 715,582 | 690,129 | 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 - M09 March

| Description | Ref | Budget Year 2016/17 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2015/16 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | - | - | - | - | - | - | - | | - |
| Service charges | | - | 170 | 170 | - | 18 | - | 18 | #DIV/0! | 170 |
| Other revenue | | 114,251 | 116,878 | 116,878 | 13,582 | 79,063 | 94,841 | (15,777) | -17% | 116,878 |
| Government - operating | | 223,779 | 232,244 | 234,979 | 55,606 | 229,589 | 17,614 | 211,975 | 1203% | 232,244 |
| Government - capital | | - | - | - | - | - | - | - | | - |
| Interest | | 40,538 | 40,188 | 40,188 | 5,406 | 23,653 | 30,141 | (6,488) | -22% | 40,188 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (307,930) | (380,007) | (382,902) | (41,652) | (261,878) | (281,018) | (19,140) | 7% | (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 | 32,941 | 70,445 | (138,424) | (208,869) | 151% | 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) | (237) | (8,083) | (20,688) | (12,605) | 61% | (18,494) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (4,744) | (18,494) | (20,688) | (237) | (8,083) | (20,688) | (12,605) | 61% | (18,494) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 65,865 | (9,055) | (11,409) | 32,704 | 62,362 | (159,112) | | | (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 | | 632,346 | 334,927 | | | 560,928 |

The Cash Flow Statement indicates a healthy cash position on 31 March 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 - M09 March

| Description | NT Code | Budget Year 2016/17 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------------|--|---|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 50 | 140 | 188 | 2 | - | - | 56 | 2,153 | 2,589 | 2,211 | - | - | |
| Total By Income Source | 2000 | 50 | 140 | 188 | 2 | - | - | 56 | 2,153 | 2,589 | 2,211 | - | - | |
| 2015/16 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 2300 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2500 | 50 | 140 | 188 | 2 | - | - | 56 | 2,153 | 2,589 | 2,211 | - | - | |
| Total By Customer Group | 2600 | 50 | 140 | 188 | 2 | - | - | 56 | 2,153 | 2,589 | 2,211 | - | - | |

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 wait 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 - M09 March

| Description | NT Code | Budget Year 2016/17 | | | | | | | | Total |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 519 | - | - | - | - | - | - | - | 519 |
| Total By Customer Type | 1000 | 519 | - | - | - | - | - | - | - | 519 |

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 - M09 March

| 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 | 72 | 8.5% | | | 10,000 |
| ABSA | A59 | 226 | | 2017/04/21 | 94 | 8.5% | | | 13,000 |
| ABSA | A60 | 214 | | 2017/06/06 | 94 | 8.5% | | | 13,000 |
| ABSA | A62 | 147 | | 2017/06/21 | 69 | 8.1% | | | 10,000 |
| ABSA | A61 | 202 | | 2017/07/04 | 86 | 8.4% | | | 12,000 |
| ABSA | A65 | 130 | | 2017/07/04 | 81 | 8.0% | | | 12,000 |
| ABSA | A63 | 177 | | 2017/07/21 | 85 | 8.3% | | | 12,000 |
| ABSA | A64 | 195 | | 2017/08/23 | 93 | 8.4% | | | 13,000 |
| ABSA | A66 | 180 | | 2017/08/23 | 92 | 8.3% | | | 13,000 |
| ABSA | A67 | 194 | | 2017/09/06 | 92 | 8.3% | | | 13,000 |
| ABSA | A68 | 182 | | 2017/09/06 | 85 | 8.3% | | | 12,000 |
| ABSA | A69 | 188 | | 2017/09/21 | 85 | 8.4% | | | 12,000 |
| FNB | F57 | 222 | | 2017/04/04 | 85 | 8.3% | | | 12,000 |
| FNB | F59 | 178 | | 2017/04/21 | 70 | 8.2% | | | 10,000 |
| FNB | F60 | 174 | | 2017/06/06 | 69 | 8.1% | | | 10,000 |
| FNB | F61 | 162 | | 2017/07/21 | 90 | 8.1% | | | 13,000 |
| FNB | F62 | 148 | | 2017/08/03 | 68 | 8.0% | | | 10,000 |
| FNB | F63 | 168 | | 2017/08/23 | 84 | 8.3% | | | 12,000 |
| FNB | F64 | 173 | | 2017/09/06 | 70 | 8.3% | | | 10,000 |
| INVESTEC | I63 | 196 | | 2017/04/21 | 72 | 8.5% | | | 10,000 |
| INVESTEC | I64 | 214 | | 2017/05/09 | 72 | 8.5% | | | 10,000 |
| INVESTEC | I65 | 228 | | 2017/05/23 | 123 | 8.6% | | | 17,000 |
| INVESTEC | I66 | 181 | | 2017/05/23 | 70 | 8.3% | | | 10,000 |
| INVESTEC | I68 | 160 | | 2017/05/23 | 68 | 8.0% | | | 10,000 |
| INVESTEC | I67 | 195 | | 2017/06/06 | 71 | 8.4% | | | 10,000 |
| INVESTEC | I69 | 145 | | 2017/07/04 | 87 | 7.9% | | | 13,000 |
| INVESTEC | I70 | 139 | | 2017/08/03 | 65 | 7.7% | | | 10,000 |
| INVESTEC | I71 | 182 | | 2017/09/21 | 86 | 8.4% | | | 12,000 |
| INVESTEC | I72 | 195 | | 2017/10/04 | 93 | 8.4% | | | 13,000 |
| NEDCOR | N66 | 211 | | 2017/04/21 | 73 | 8.6% | | | 10,000 |
| NEDCOR | N65 | 244 | | 2017/05/09 | 110 | 8.6% | | | 15,000 |
| NEDCOR | N67 | 229 | | 2017/05/09 | 110 | 8.6% | | | 15,000 |
| NEDCOR | N68 | 224 | | 2017/06/06 | 110 | 8.6% | | | 15,000 |
| NEDCOR | N69 | 229 | | 2017/06/21 | 110 | 8.6% | | | 15,000 |
| NEDCOR | N70 | 210 | | 2017/06/21 | 73 | 8.6% | | | 10,000 |
| NEDCOR | N71 | 219 | | 2017/07/21 | 110 | 8.7% | | | 15,000 |
| NEDCOR | N72 | 209 | | 2017/09/06 | 116 | 8.6% | | | 16,000 |
| NEDCOR | N73 | 197 | | 2017/09/21 | 86 | 8.4% | | | 12,000 |
| NEDCOR | N74 | 210 | | 2017/10/04 | 86 | 8.5% | | | 12,000 |
| NEDCOR | N75 | 201 | | 2017/10/04 | 86 | 8.4% | | | 12,000 |
| STANDARD BANK | S64 | 253 | | 2017/04/04 | 108 | 8.5% | | | 15,000 |
| STANDARD BANK | S67 | 209 | | 2017/04/04 | 71 | 8.4% | | | 10,000 |
| STANDARD BANK | S66 | 239 | | 2017/04/21 | 93 | 8.5% | | | 13,000 |
| STANDARD BANK | S68 | 196 | | 2017/05/09 | 71 | 8.3% | | | 10,000 |
| STANDARD BANK | S70 | 186 | | 2017/05/09 | 91 | 8.3% | | | 13,000 |
| STANDARD BANK | S69 | 210 | | 2017/05/23 | 107 | 8.4% | | | 15,000 |
| STANDARD BANK | S71 | 200 | | 2017/05/23 | 92 | 8.3% | | | 13,000 |
| STANDARD BANK | S72 | 189 | | 2017/06/21 | 71 | 8.3% | | | 10,000 |
| STANDARD BANK | S73 | 175 | | 2017/08/03 | 91 | 8.3% | | | 13,000 |
| STANDARD BANK | S74 | 160 | | 2017/08/03 | 84 | 8.2% | | | 12,000 |
| STANDARD BANK | S75 | 159 | | 2017/08/23 | 69 | 8.2% | | | 10,000 |
| Municipality sub-total | | | | | 4,386 | | - | - | 618,000 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 4,386 | | - | - | 618,000 |

The Municipality's investments increased from R 582 000 000 in February 2017 to R 618 000 000 in March 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 - M09 March

| 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 | 213 | 732 | 1,212 | 55.4% |
| Western Cape Finance Management Grant | | 1,042 | 200 | 467 | 574 | 55.1% |
| Integrated Transport Plan | | 799 | - | 220 | 579 | 72.5% |
| Community Development Workers | | 43 | 4 | 36 | | |
| Performance Management Grant | | 236 | - | - | | |
| IDP Support Grant | | 67 | 8 | 8 | 58 | 87.6% |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| <i>SUBS. DOW: HIRING OF TOILETS</i> | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | 2,187 | 213 | 732 | 1,212 | 55.4% |
| 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 | 213 | 732 | 1,212 | 55.4% |

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 - M09 March

| 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 | 4,338 | 224,330 | 2,733 | 221,597 | 8109.3% | 225,803 |
| Local Government Equitable Share | | 6,172 | 4,090 | 4,090 | 4,090 | 4,090 | - | 4,090 | #DIV/0! | 4,090 |
| Electricity Demand Side Management | | | | | | | | | | |
| Finance Management | | 1,250 | 1,250 | 1,250 | 49 | 981 | 981 | - | | 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 | 198 | 1,629 | 1,252 | 377 | 30.1% | 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 | 680 | 3,500 | 2,225 | 1,275 | 57.3% | 5,799 |
| SUBS. DOW: HIRING OF TOILETS | | 346 | 360 | 700 | 116 | 452 | 368 | 84 | | 700 |
| CONTRIBUTION TO PRIVATE LAND O | | 828 | 1,350 | 700 | 72 | 661 | 375 | 286 | 76.3% | 700 |
| UPGRADE OF RURAL ROADS: CERES | | 218 | 393 | - | - | - | - | - | | - |
| UPGRADE OF RURAL ROADS: DE NOVO | | - | 4,120 | - | 89 | 416 | - | 416 | #DIV/0! | - |
| DWAF & TCTA CONTRIBUTION | | 2,639 | 4,399 | 4,399 | 403 | 1,970 | 1,482 | 488 | 33.0% | 4,399 |
| PUBLIC CONTRIBUTIONS | | - | 23 | - | - | - | - | - | | - |
| Total operating expenditure of Transfers and Grants: | | 225,238 | 238,527 | 231,857 | 5,018 | 227,830 | 4,957 | 222,872 | 4496.0% | 231,857 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | 419 | 1,645 | 1,008 | 79 | 317 | - | 317 | | 1,008 |
| Agency: Roads | | 419 | 1,645 | 1,008 | 79 | 317 | - | 317 | | 1,008 |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total capital expenditure of Transfers and Grants | | 419 | 1,645 | 1,008 | 79 | 317 | - | 317 | | 1,008 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 225,657 | 240,172 | 232,865 | 5,097 | 228,146 | 4,957 | 223,189 | 4502.3% | 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 - M09 March

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 219,523 | 225,803 | 225,803 | 55,198 | 225,783 | 222,504 | 3,279 | 1.5% | 225,803 |
| Local Government Equitable Share | | 6,172 | 4,090 | 4,090 | 4,070 | 4,070 | 791 | 3,279 | 414.4% | 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 | - | 1,000 | 1,000 | - | - | 1,000 |
| RSC Levy Replacement | 3 | 210,834 | 216,780 | 216,780 | 51,128 | 216,780 | 216,780 | - | - | 216,780 |
| Rural Roads Asset Management System | | 4 | 2,683 | 2,683 | - | 2,683 | 2,683 | - | - | 2,683 |
| Provincial Government: | | 1,683 | 195 | 3,142 | 400 | 255 | 255 | - | - | 3,142 |
| CWDM INTEGRATED TRANSPORT PLAN | | 466 | - | 799 | - | - | - | - | - | 799 |
| COMMUNITY DEVELOPMENT WORKERS | | 49 | 75 | 118 | - | 75 | 75 | - | - | 118 |
| PROVINCIAL TREASURY FMG | | 1,099 | 120 | 1,862 | 340 | 120 | 120 | - | - | 1,862 |
| PERFORMANCE MANAGEMENT GRANT | | - | - | 236 | - | - | - | - | - | 236 |
| IDP SUPPORT GRANT | 4 | 70 | - | 67 | - | - | - | - | - | 67 |
| LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT | | - | - | 60 | 60 | 60 | 60 | - | - | 60 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 4,031 | 10,645 | 9,862 | - | 5,779 | 1,752 | 4,028 | 229.9% | 9,862 |
| <i>SUBS. DOW: HIRING OF TOILETS</i> | | 346 | 360 | 700 | - | 336 | 392 | (56) | - | 700 |
| <i>CONTRIBUTION TO PRIVATE LAND O</i> | | 828 | 1,350 | 250 | - | 195 | 220 | (25) | -11.4% | 250 |
| <i>UPGRADE OF RURAL ROADS: CERES</i> | | 218 | 393 | 393 | - | 34 | 45 | (11) | -25.0% | 393 |
| <i>UPGRADE OF RURAL ROADS: DE NOVO</i> | | - | 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 | 238,807 | 55,598 | 231,817 | 224,511 | 7,307 | 3.3% | 238,807 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 419 | 1,645 | 1,008 | 8 | 135 | - | 135 | - | 1,008 |
| <i>Agency: Roads</i> | | 419 | 1,645 | 1,008 | 8 | 135 | - | 135 | - | 1,008 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 419 | 1,645 | 1,008 | 8 | 135 | - | 135 | - | 1,008 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 225,657 | 238,288 | 239,814 | 55,606 | 231,952 | 224,511 | 7,441 | 3.3% | 239,814 |

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

An adjustment budget for the Western Cape financial management support grant, mSCOA implementation of R220 000 was approved by council in March 2017.

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| 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 | 5,336 | 5,336 | (0) | 0% | 7,851 |
| Pension and UIF Contributions | | 555 | 211 | 35 | - | 35 | 35 | 0 | 0% | 35 |
| Medical Aid Contributions | | 220 | 388 | 60 | 5 | 47 | 47 | (0) | 0% | 60 |
| Motor Vehicle Allowance | | 1,804 | 330 | 397 | 34 | 267 | 267 | 0 | 0% | 397 |
| Cellphone Allowance | | 391 | 78 | 72 | 4 | 38 | 38 | (0) | 0% | 72 |
| Housing Allowances | | 156 | 32 | 326 | 35 | 220 | 220 | (0) | 0% | 326 |
| Other benefits and allowances | | - | 2,212 | 2,186 | 186 | 1,568 | 1,568 | (0) | 0% | 2,186 |
| Sub Total - Councillors | | 10,779 | 11,111 | 10,926 | 872 | 7,510 | 7,510 | (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 | 737 | 737 | 1 | 0% | 1,080 |
| Pension and UIF Contributions | | 2,450 | 3,217 | 3,110 | 247 | 2,283 | 2,294 | (10) | 0% | 3,110 |
| Medical Aid Contributions | | 516 | 578 | 576 | 47 | 434 | 432 | 2 | 0% | 576 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 480 | 480 | 480 | 45 | 404 | 404 | 0 | 0% | 480 |
| Cellphone Allowance | | 10 | 71 | 71 | 1 | (0) | 10 | (11) | -102% | 71 |
| Housing Allowances | | 220 | 403 | 383 | 26 | 356 | 354 | 2 | 1% | 383 |
| Other benefits and allowances | | 669 | 195 | 183 | 13 | 137 | 124 | 12 | 10% | 183 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5,336 | 6,036 | 5,883 | 460 | 4,351 | 4,354 | (4) | 0% | 5,883 |
| % increase | 4 | | 13.1% | 10.3% | | | | | | 10.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 5,485 | 7,153 | 6,781 | 483 | 4,773 | 4,793 | (20) | 0% | 6,781 |
| Pension and UIF Contributions | | 20,476 | 42,789 | 42,609 | 2,994 | 29,814 | 30,117 | (303) | -1% | 42,609 |
| Medical Aid Contributions | | 14,753 | 9,042 | 9,244 | 702 | 6,585 | 6,588 | (4) | 0% | 9,244 |
| Overtime | | 75,750 | 2,848 | 2,718 | 178 | 1,891 | 1,948 | (57) | -3% | 2,718 |
| Performance Bonus | | 25 | 239 | 234 | 11 | 151 | 111 | 41 | 37% | 234 |
| Motor Vehicle Allowance | | 2,246 | 6,577 | 6,692 | 505 | 4,778 | 4,851 | (74) | -2% | 6,692 |
| Cellphone Allowance | | 438 | 28,869 | 27,112 | 2,194 | 18,783 | 18,833 | (49) | 0% | 27,112 |
| Housing Allowances | | 1,407 | 6,360 | 6,214 | 454 | 4,354 | 4,499 | (145) | -3% | 6,214 |
| Other benefits and allowances | | 10,117 | 35,957 | 33,386 | 2,985 | 27,462 | 23,724 | 3,737 | 16% | 33,386 |
| Payments in lieu of leave | | 8,097 | 19,904 | 19,036 | 1,792 | 14,890 | 13,723 | 1,166 | 8% | 19,036 |
| Long service awards | | 7,055 | 11,613 | 12,913 | 928 | 9,497 | 9,429 | 68 | 1% | 12,913 |
| Post-retirement benefit obligations | 2 | 4,371 | 11,426 | 11,419 | 68 | 1,916 | 1,916 | (1) | 0% | 11,419 |
| Sub Total - Other Municipal Staff | | 150,219 | 182,777 | 178,358 | 13,294 | 124,894 | 120,534 | 4,360 | 4% | 178,358 |
| % increase | 4 | | 21.7% | 18.7% | | | | | | 18.7% |
| Total Parent Municipality | | 166,334 | 199,924 | 195,167 | 14,627 | 136,755 | 132,398 | 4,356 | 3% | 195,167 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 166,334 | 199,924 | 195,167 | 14,627 | 136,755 | 132,398 | 4,356 | 3% | 195,167 |
| % increase | 4 | | 20.2% | 17.3% | | | | | | 17.3% |
| TOTAL MANAGERS AND STAFF | | 155,554 | 188,813 | 184,241 | 13,755 | 129,245 | 124,888 | 4,357 | 3% | 184,241 |

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.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 March 2017** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Michael Mgajo
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date: 14/04/2017



MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

MARCH / MAART 2017

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

10/4/2017

DATE

MUNICIPAL MANAGER
M. MGAJO

11/4/2017

DATE

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EXECUTIVE SUMMARY - MARCH 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 | 10 089 490 | 8 083 155 | -2 006 335 | -20% | 69% |
| Operating Expenditure* | 156 798 000 | 163 590 896 | 106 611 835 | 106 742 474 | 130 639 | 0% | 65% |
| Projects | 32 885 090 | 40 938 090 | 21 718 996 | 20 228 522 | -1 490 474 | -7% | 49% |
| Employee Related Costs | 199 797 000 | 195 167 011 | 132 398 134 | 136 754 532 | 4 356 398 | 3% | 70% |
| Operating Expenditure | 389 480 090 | 399 695 997 | 260 728 965 | 263 725 527 | 2 996 562 | 1% | 66% |
| Operating Income | 389 480 090 | 399 695 997 | 315 677 821 | 333 233 478 | 17 555 657 | 6% | 83% |

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 | 136 877 | 863 923 | 327 625 | 50 000 | - |
| ROADS: AGENCY | 1 007 833 | - | 2 909 | 2 300 | 14 025 | 106 977 | 59 400 | 2 439 | 288 213 | 346 215 | 185 355 | - | - |
| 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 | 1 018 106 | 1 257 760 | 1 644 427 | 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 | 1 945 066 | 1 745 111 | 1 660 393 | 7 388 154 |
| ROADS: AGENCY | 104 449 430 | 3 380 495 | 7 620 045 | 6 199 299 | 6 389 238 | 9 230 976 | 12 227 953 | 7 766 524 | 9 451 279 | 18 958 353 | 5 070 414 | 4 570 856 | 13 583 998 |
| 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 | 10 838 073 | 7 544 550 | 7 274 055 | 6 876 662 | 13 763 276 |
| 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 | 1 595 081 | 1 404 852 | 1 383 459 | 12 862 558 |
| CORPORATE SERVICES | 61 630 830 | 2 799 099 | 3 005 012 | 2 349 488 | 3 974 689 | 5 673 472 | 2 895 249 | 3 906 316 | 4 588 899 | 4 923 909 | 5 034 781 | 4 696 248 | 17 783 668 |
| OFFICE of the MUNICIPAL MANAGER | 7 505 998 | 483 673 | 546 411 | 533 053 | 527 670 | 589 586 | 486 020 | 415 398 | 528 072 | 523 434 | 611 647 | 536 046 | 1 724 988 |
| FINANCIAL SERVICES | 22 226 070 | 1 364 802 | 1 494 217 | 1 664 998 | 1 522 385 | 1 950 578 | 1 950 896 | 1 541 770 | 1 438 142 | 1 919 024 | 2 241 735 | 1 536 718 | 3 600 805 |
| Expected Monthly Operating Expenditure | 358 757 907 | 17 429 537 | 20 902 288 | 20 558 536 | 21 551 154 | 32 253 846 | 28 360 673 | 28 804 647 | 30 581 171 | 38 568 117 | 24 354 931 | 22 307 119 | 73 085 888 |

* 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 - MARCH 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 | Quotations received in excess off budget; will not be procured |
| CANON SPEEDLITE 600EX-RT FLASH | 1010 | 11 000 | 11 000 | | | | | 11 000 | 11 000 | Quotations received in excess off budget; will not be procured |
| MANFROTTO 190X3 ALUMINIUM TRIP | 1010 | 4 000 | - | | | | | - | - | Removed with Feb adj budget |
| GAZEBO | 1010 | 20 000 | 16 200 | 14 211 | - | 14 211 | 14 211 | 16 200 | 1 989 | Project completed |
| FEATHER BANNERS | 1010 | 15 000 | 12 720 | 11 158 | - | 11 158 | 11 158 | 12 720 | 1 562 | Project completed |
| 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 | - | 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 | - | Rolled over to 2017/2018 year |
| TUNNEL TRAINING SIMULATOR | 1165 | 450 000 | - | | | | | - | - | Rolled over to 2017/2018 year |
| UPGRADE PERSONNEL QUARTERS FIRE | 1165 | 400 000 | - | | | | | - | - | Rolled over to 2017/2018 year |
| REPLACE DISFUNCTIONAL AIRCON | 1165 | 30 000 | 287 626 | | | | | 287 626 | 287 626 | Work in progress |
| 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 |

| 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 |
|------------------------------------|------|-----------------|-------------------|--------------------|-----------|--------------------------|--------------|-----------|-------------------|--|
| 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 | 120 600 | - | - | 120 600 | 120 600 | 120 600 | - | Project completed |
| TARRED AREA DRILL PARADE | 1165 | 650 000 | 597 250 | - | 483 600 | 166 846 | 650 446 | 597 250 | - | Contractor appointed 24/06/2016. Work in progress, contractor behind schedule. Project should have been completed. |
| REPAIRS TO CONTAINER TRAINING | 1165 | 300 000 | - | | | | | - | - | Rolled over to 2017/2018 year |
| 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 CONTR | 1165 | 10 000 | - | | | | | - | - | Completed in 2015/2016 year |
| INSTALL SHOWER IN POISON STORE | 1165 | 45 000 | 7 375 | | | | | 7 375 | 7 375 | Funds transferred to another project |
| REPLACE DISFUNCTIONAL AIRCON | 1165 | 15 000 | - | | | | | - | - | Removed with Feb adj budget |
| INSTALL SMOKE DETECTORS | 1165 | 50 000 | 50 000 | | | | | 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 | Project completed |
| INTERCOM/PUBLIC ADDRESS SYST | 1165 | 50 000 | 56 100 | | 43 428 | | 43 428 | 56 100 | 56 100 | Awarded and order issued |
| 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 | 72 574 | - | - | 72 574 | 72 574 | 72 574 | - | Project completed |
| CANOPY DEPUTY MAYORS OFFICE | 1165 | 5 000 | - | | | | | - | - | Project relates to operating expenditure |
| 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 | - | | | | | - | - | Project relates to operating expenditure |
| SECURITY GATE ROADS DEPOT CW | 1165 | - | 7 460 | - | - | 7 460 | 7 460 | 7 460 | - | Project completed |
| TRELLIS OFFICE MONTAGU | 1165 | - | 7 620 | 7 620 | - | 7 620 | 7 620 | 7 620 | - | Project completed |
| CORDLESS DRILL (INSURANCE) | 1165 | - | 1 470 | | | 1 469 | 1 469 | 1 470 | | Project completed |
| SECURITY FENCE_WFW | 1165 | - | 37 625 | | 37 621 | | 37 621 | - | | Work in progress |
| 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 |

| 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 |
|--------------------------------------|------|-----------------|-------------------|--------------------|-----------|--------------------------|--------------|-----------|-------------------|--|
| COMMUNICATION / TELEPHONE | | | | | | | | | | |
| TELECOMMUNICATION EQUIPMENT | 1166 | 9 000 | 8 788 | -1 079 | | 7 709 | 7 709 | 8 788 | 1 079 | 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 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| 16 X WIRELESS ACCESS POINTS | 1210 | 66 500 | 92 500 | | | 55 880 | 55 880 | 92 500 | 36 620 | 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 | 1 940 561 | - | - | 1 740 561 | 1 740 561 | 1 740 561 | - | |
| 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 REGISTER | 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 | 622 028 | 50 428 | 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 | | - | | | | | - | - | |
| CHAIR | 1210 | | 3 500 | | | | | 3 500 | 3 500 | |
| PC MONITORS | 1210 | | 60 000 | | | | | - | - | |
| PRINTER | 1210 | | 30 000 | | | | | - | - | |
| 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 | 2 210 | 8 | 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 | |

| 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 |
|---|------|-----------------|-------------------|--------------------|-----------|--------------------------|--------------|-----------|-------------------|-------------------------------|
| CW PIT REPAIR | 1361 | 50 000 | 108 700 | | 108 693 | | 108 693 | 50 000 | 50 000 | Work in progress |
| 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 | Procurement in process |
| VARIOUS TOOLS | 1361 | 20 000 | 20 000 | 1 990 | - | 11 278 | 11 278 | 20 000 | 8 722 | |
| 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 | 22 700 | | 22 658 | | 22 658 | 22 700 | 22 700 | Work in progress |
| 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 | | | | | 50 000 | 50 000 | Procurement in process |
| REPLACE ROLLER SHUTTER DOORS | 1361 | 50 000 | 36 252 | - | - | 36 252 | 36 252 | 36 252 | - | Project completed |
| CLOAK ROOM CW | 1361 | 75 000 | 54 210 | 52 822 | - | 52 822 | 52 822 | - | -52 822 | Project completed |
| CUPBOARDS OFFICE PAARL | 1361 | 25 000 | 12 300 | | | | | 12 300 | 12 300 | Procurement in process |
| ROUGHNESS INDEX MEASUREMENT | 1361 | 30 000 | - | | | | | - | - | Removed with Feb adj budget |
| CHAIRS SECRETARY X 5 | 1361 | 4 000 | 8 660 | | 9 911 | | 9 911 | 8 660 | 8 660 | 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 | 23 855 | 23 855 | - | 23 855 | 23 855 | 23 855 | 1 | Project completed |
| 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 | 120 790 | | 103 493 | | 103 493 | 120 790 | 120 790 | Work in progress |
| UPGRADE TOILETS CT | 1361 | 350 000 | - | | | | | - | - | Rolled over to 2017/2018 year |
| MINOR BUILDING WORK CLOAKROOM | 1361 | 85 000 | - | | | | | - | - | Rolled over to 2017/2018 year |
| STORM WATER/OIL TRAP R/SON | 1361 | 80 000 | 72 445 | | | | | - | - | Procurement in process |
| UPGRADE EXT TOILET TRAINING CW | 1361 | 130 000 | - | | | | | - | - | Rolled over to 2017/2018 year |
| CW HYDRO BOIL | 1361 | 7 000 | 5 700 | - | - | 5 689 | 5 689 | 5 700 | 11 | Project completed |
| MINOLTA COLOUR PHOTO COPIER CW | 1361 | 100 000 | 100 000 | | | | | 100 000 | 100 000 | Awarded |
| 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 | 3 534 | 3 534 | 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 |

| 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 |
|----------------------------------|------|-----------------|-------------------|--------------------|-----------|--------------------------|--------------|-----------|-------------------|---|
| DISASTER MANAGEMENT | | | | | | | | | | |
| HEAVY DUTY STAPLER | 1610 | 1 500 | 300 | - | - | - | - | 300 | 300 | |
| MACHINE BINDING | 1610 | 1 500 | 6 200 | - | - | 6 200 | 6 200 | 6 200 | - | Project completed |
| SMALL TV WITH MOBILE DISH | 1610 | 10 000 | - | - | - | - | - | - | - | Removed with Feb adj budget |
| TV FLAT SCREEN X 2 | 1610 | 25 000 | 25 000 | 19 700 | - | 19 700 | 19 700 | 25 000 | 5 300 | Project completed |
| 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 | 1 870 | 1 871 | 1 | Project completed |
| 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 | 1 899 | 3 798 | 4 000 | 2 101 | 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 |
| 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 | - | - | - | - | 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 |

| 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 |
|----------------------------|------|---------------------|---------------------|--------------------|--------------------|--------------------------|---------------------|---------------------|-------------------|-------------------|
| 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 | 92 910 | | Project completed |
| | | R 18 494 360 | R 11 783 917 | R 236 685 | R 2 487 137 | R 8 083 155 | R 10 570 292 | R 10 089 490 | | |

OPERATING EXPENDITURE (PER DIRECTORATE) - MARCH 2017

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

| Directorate | Original Budget | Adjustment Budget | Year to date | | MARCH 2017 | | MARCH VAR (Actual - SDBIP) |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
| | | | SDBIP | Actual Exp | SDBIP | Actual Exp | |
| Regional Development and Planning | | | | | | | |
| 1004 - Local Economic Development | R 2 841 000 | R 3 078 730 | 1 848 851 | 1 824 124 | 178 110 | 173 469 | -4 640,67 |
| 1103 - Tourism | R 3 989 000 | R 3 605 500 | 2 568 280 | 2 607 141 | 260 575 | 224 353 | -36 222,03 |
| 1521 - Land-use and Spatial Planning | R 1 051 000 | R 1 051 500 | 686 749 | 660 894 | 80 165 | 66 483 | -13 682,43 |
| 1522 - Environmental Planning | R 797 000 | R 807 000 | 603 510 | 627 090 | 97 102 | 116 780 | 19 677,56 |
| 1331 - Working for Water (DWAF) | R 5 043 000 | R 4 401 100 | 2 051 104 | 2 034 037 | 504 692 | 460 679 | -44 013,42 |
| TOTAL | R 13 721 000 | R 12 943 830 | R 7 758 494 | R 7 753 287 | R 1 120 644 | R 1 041 763 | R -78 881 |
| Engineering and Infrastructure Services | | | | | | | |
| 1301 - Management: Engineering and Infrastructure | R 1 869 000 | R 1 741 650 | 1 257 617 | 1 275 911 | 135 378 | 144 230 | 8 852,40 |
| 1165 - Buildings: Maintenance | R 4 618 000 | R 5 901 200 | 3 910 061 | 4 091 199 | 503 418 | 662 031 | 158 612,93 |
| 1330 - Projects and Housing | R 11 717 000 | R 6 698 200 | 3 178 116 | 4 646 744 | 516 221 | 1 352 998 | 836 776,85 |
| 1615 - Public Transport Regulation | R 4 005 000 | R 4 141 749 | 1 693 343 | 1 678 790 | 285 357 | 189 966 | -95 391,44 |
| 1210 - Information Technology | R 15 292 000 | R 15 233 600 | 7 297 197 | 7 529 473 | 1 150 723 | 1 254 436 | 103 712,69 |
| TOTAL | R 37 501 000 | R 33 716 399 | R 17 336 334 | R 19 222 117 | R 2 591 097 | R 3 603 660 | R 1 012 563 |
| Roads Agency | | | | | | | |
| 1361 - Roads Main/Div Indirect | R 74 859 000 | R 80 421 430 | 65 429 831 | 63 755 040 | 16 932 004 | 8 916 063 | -8 015 940,69 |
| 1362 - Roads Management | R 7 689 000 | R 7 669 000 | 5 450 574 | 5 284 676 | 566 574 | 544 088 | -22 486,02 |
| 1363 - Roads Workshop | R 7 805 000 | R 7 709 000 | 5 116 828 | 4 958 879 | 662 554 | 529 719 | -132 834,68 |
| 1364 - Roads Plant | R 9 950 000 | R 8 650 000 | 5 226 929 | 5 176 110 | 797 221 | 821 152 | 23 931,47 |
| TOTAL | R 100 303 000 | R 104 449 430 | R 81 224 162 | R 79 174 705 | R 18 958 353 | R 10 811 023 | R -8 147 330 |
| Community and Developmental Services | | | | | | | |
| 1441 - Municipal Health Services | R 32 403 000 | R 30 586 470 | 21 700 833 | 21 763 128 | 2 226 248 | 2 319 190 | 92 941,90 |
| 1610 - Disaster Management | R 5 233 000 | R 4 260 200 | 2 681 912 | 2 744 733 | 303 937 | 270 430 | -33 506,57 |
| 1620 - Fire Services | R 51 833 000 | R 58 881 166 | 41 431 098 | 45 515 895 | 5 014 365 | 9 212 977 | 4 198 612,13 |
| TOTAL | R 89 469 000 | R 93 727 836 | R 65 813 843 | R 70 023 756 | R 7 544 550 | R 11 802 597 | R 4 258 047 |
| Rural and Social Development | | | | | | | |
| 1475 - Social Development | R 3 076 000 | R 2 646 684 | 2 043 037 | 1 932 577 | 268 686 | 189 297 | -79 389,17 |
| 1477 - Rural Development | R 798 000 | R 257 600 | 149 062 | 139 238 | 74 031 | 19 883 | -54 148,29 |
| 1478 - Management: Rural and Social Development | R 2 807 000 | R 2 685 700 | 1 835 711 | 1 832 853 | 200 031 | 205 849 | 5 817,82 |
| TOTAL | R 6 681 000 | R 5 589 984 | R 4 027 810 | R 3 904 668 | R 542 748 | R 415 028 | R -127 720 |

| Directorate | Original Budget | Adjustment Budget | Year to date | | MARCH 2017 | | MARCH 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 | 8 089 876 | 8 179 888 | 739 322 | 758 350 | 19 027,94 |
| 1002 - Sundry Expenditure of Council | R 15 936 000 | R 14 254 500 | 3 888 786 | 3 993 602 | 373 774 | 174 420 | -199 353,68 |
| 1003 - Office of the Mayor | R 3 119 000 | R 3 304 300 | 1 879 891 | 1 929 348 | 197 707 | 144 984 | -52 723,27 |
| 1005 - Office of the Speaker | R 1 600 000 | R 1 075 350 | 941 500 | 829 432 | 97 380 | 94 703 | -2 677,21 |
| 1007 - Office of the Deputy Mayor | R 1 808 000 | R 1 117 350 | 793 372 | 800 405 | 90 445 | 94 598 | 4 153,36 |
| 1101 - Councillor Support | R 1 288 000 | R 1 103 500 | 956 836 | 939 890 | 96 453 | 101 907 | 5 454,28 |
| TOTAL | R 35 426 000 | R 32 201 130 | R 16 550 261 | R 16 672 565 | R 1 595 081 | R 1 368 962 | R -226 119 |
| Office of the Municipal Manager | | | | | | | |
| 1001 - Office of the Municipal Manager | R 2 250 000 | R 2 101 500 | 1 518 411 | 1 517 393 | 167 483 | 163 846 | -3 637,13 |
| 1020 - Audit | R 2 111 000 | R 2 034 026 | 1 412 016 | 1 427 455 | 139 650 | 140 890 | 1 239,62 |
| 1511 - Performance Management | R 1 102 000 | R 1 288 850 | 672 352 | 464 582 | 107 791 | 2 398 | -105 392,55 |
| 1512 - IDP | R 1 871 000 | R 2 081 622 | 1 030 538 | 1 084 158 | 108 510 | 130 961 | 22 450,62 |
| 1010 - Public Relations | R 3 223 000 | R 3 691 500 | 2 362 539 | 2 245 052 | 206 203 | 179 080 | -27 123,05 |
| TOTAL | R 10 557 000 | R 11 197 498 | R 6 995 856 | R 6 738 640 | R 729 637 | R 617 175 | R -112 462 |
| Corporate Services | | | | | | | |
| 1102 - Admin. Support Services | R 9 166 000 | R 9 122 890 | 6 474 688 | 6 336 051 | 933 109 | 684 503 | -248 606,48 |
| 1110 - Human Resources Management | R 10 152 000 | R 11 254 230 | 4 649 550 | 5 085 137 | 590 625 | 790 188 | 199 562,58 |
| 1164 - Property Management | R 14 495 000 | R 14 647 210 | 9 053 485 | 9 974 358 | 1 351 877 | 1 179 681 | -172 195,67 |
| 1166 - Communication/ Telephone | R 4 648 000 | R 4 568 400 | 2 852 363 | 2 869 100 | 379 623 | 373 117 | -6 505,91 |
| 1310 - Transport Pool | R 3 760 000 | R 3 113 000 | 1 426 311 | 1 691 669 | 311 749 | 225 787 | -85 962,16 |
| TOTAL | R 42 221 000 | R 42 705 730 | R 24 456 397 | R 25 956 315 | R 3 566 983 | R 3 253 275 | R -313 708 |
| Financial Services | | | | | | | |
| 1201 - Management: Financial Services | R 3 723 000 | R 5 326 540 | 2 947 402 | 2 999 377 | 449 693 | 464 982 | 15 289,08 |
| 1202 - Financial Management Grant | R 1 250 000 | R 1 299 130 | 975 238 | 969 027 | 351 450 | 49 252 | -302 198,16 |
| 1205 - Budget & Financial Services | R 5 647 000 | R 5 750 050 | 3 983 902 | 3 111 790 | 414 622 | 362 522 | -52 100,47 |
| 1235 - Procurement | R 6 230 000 | R 6 051 750 | 4 292 945 | 4 336 730 | 420 280 | 488 439 | 68 158,93 |
| 1238 - Expenditure | R 3 866 000 | R 3 798 600 | 2 647 325 | 2 634 030 | 282 979 | 281 749 | -1 230,39 |
| TOTAL | R 20 716 000 | R 22 226 070 | R 14 846 812 | R 14 050 953 | R 1 919 024 | R 1 646 943 | R -272 081 |
| GRAND TOTAL | R 356 595 000 | R 358 757 907 | R 239 009 969 | R 243 497 006 | R 38 568 117 | R 34 560 428 | R -4 007 689 |

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

PROJECTS - MARCH 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% | √ |
| 5040 SMALL FARMER SUPPORT PROGRAMME | 500 000 | 500 000 | 315 078 | 137 660 | 452 738 | 445 758 | 47 262 | 9% | √ |
| 5511 BUSINESS RETENTION EXPANSION PROJECT | 700 000 | 700 000 | 449 600 | - | 449 600 | 543 990 | 250 400 | 36% | |
| 1079 INVESTMENT ATTRACTION PROGRAMME | 400 000 | 500 000 | 127 587 | 87 500 | 215 087 | 257 680 | 284 913 | 57% | √ |
| 5514 MENTORSHIP PROGRAMME (US) | 495 000 | 515 000 | 339 600 | 88 966 | 428 566 | 501 864 | 86 434 | 17% | √ |
| | 2 595 000 | 2 667 000 | 1 576 919 | 420 416 | 1 997 335 | 2 170 010 | 669 665 | 25% | |

A. Project on track and nearing completion

B. Project spending on track.

C. Wolseley Tourism's 3 projects funding spent. Submission of Montagu-Ashton Tourism's 2 projects SLA's to be submitted. Awaiting database registration of DLTA & Hex Valley Tourism, Breedekloof Tourism's SLA to be submitted. Awaiting proposals of Franschoek Wine Valley & Robertson Tourism.

D. Launch done 22 March 2017. Awaiting clearance from SARS to proceed with procurement of Indigo New Media. Other procurement to be finalised.

E. Project spending on track and mentoring continuous.

1103 TOURISM

| | | | | | | | | | |
|---|------------------|------------------|------------------|---------------|------------------|------------------|----------------|------------|---|
| 5306 TOURISM TRAINING | 566 000 | 566 000 | 558 883 | - | 558 883 | 484 464 | 7 117 | 1% | √ |
| 5307 TOURISM MONTH | 100 000 | 100 000 | 61 077 | - | 61 077 | 65 258 | 38 923 | 39% | |
| 5311 EDUCATIONALS | 103 000 | 103 000 | 85 500 | - | 85 500 | 65 622 | 17 500 | 17% | |
| 5412 LOCAL TOURISM ASSOCIATION PROJECTS | 150 000 | 150 000 | 130 000 | 10 000 | 140 000 | 103 635 | 10 000 | 7% | |
| 5430 SPORT TOURISM WINTER CAMPAIGN | 106 090 | 106 090 | 108 000 | - | 108 000 | 82 787 | -1 910 | -2% | |
| 5441 TOURISM EVENTS | 500 000 | 500 000 | 346 140 | 57 690 | 403 830 | 323 385 | 96 170 | 19% | |
| | 1 525 090 | 1 525 090 | 1 289 601 | 67 690 | 1 357 291 | 1 125 151 | 167 799 | 11% | |

A. Project completed, savings due to bidding according to the SCM process.

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 R65 258 which is within the budget. Expenditure was incurred for the purchasing of throphees, catering, gifts, decor and other logistics for the Mayoral Tourism Awards that took place on 29 March 2017.

C. One Educational is to take place during June 2017.

D. 14 SLA's signed and payments is done. 1 SLA still outstanding to complete the project.

E. The payment was made for the 27 For Freedom Event. A Virement is being prepared to authorise the overspent amount.

F. Three events is committed and awaiting invoices. 4 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 |
|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-----------|-------------|--------------------|
|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-----------|-------------|--------------------|

1330 PROJECTS AND HOUSING

| | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-----------|-----|
| 5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS | 2 000 000 | 700 000 | 661 460 | - | 661 460 | 375 273 | 38 540 | 6% | A |
| 5155 PROVISION OF WATER TO SCHOOLS: COUNCIL | 849 000 | 600 000 | 398 193 | 176 817 | 575 010 | 223 187 | 24 990 | 4% | B |
| 9195 UPGRADING OF RURAL SPORT FACILITIES | 2 700 000 | 3 300 000 | 1 724 264 | 1 513 259 | 3 237 523 | 2 142 815 | 62 477 | 2% | √ C |
| 5094 CLEARING OF ROAD RESERVES | 1 400 000 | 1 000 000 | 578 986 | 352 593 | 931 579 | 729 490 | 68 421 | 7% | √ D |
| | 6 949 000 | 5 600 000 | 3 362 904 | 2 042 669 | 5 405 573 | 3 470 765 | 194 427 | 3% | |

A. Will not be procured via Supply Chain. 5 units still needs to be collected. Inspection are underway and payments are made as and when farmers finished installing units.

B. Contractor is on site. Weltevrede Primary completed. Slanghoek Primary and Petra Gedenk Primary to be completed beginning April and Wardia Primary to start 10 April 2017.

C. Clubhouse at Goudini Gymkana to be completed beginning April 2017. Kromme Rhee's clubhouse to start 24 April. Netball/tennis court at Groenberg Primary needs final layers while the one at Young Stars Netball Club still need some work to be done. Tender for upgrading of sport field as well as sprinkler system at Hex Valley Secondary school will be completed in beginning April 2017. The Puma Netball Club received their netball posts.

D. The 1st cut of 3 contracts were completed while the Ceres contract will be completed by mid April 2017. The second cut of all contracts excluding the Ceres one to be completed end April 2017.

1441 MUNICIPAL HEALTH SERVICE

| | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------|-----|
| 5210 SUBSIDY: WATER/SANITATION - FARMS | 1 880 000 | 1 880 000 | 810 613 | 79 131 | 889 744 | 659 865 | 990 257 | 53% | √ A |
| 5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME | 425 000 | 425 000 | 258 228 | 129 218 | 387 446 | 303 209 | 37 554 | 9% | √ B |
| 5190 GREENING | 258 000 | 508 000 | 203 939 | - | 203 939 | - | 304 061 | 60% | √ C |
| | 2 563 000 | 2 813 000 | 1 272 779 | 208 349 | 1 481 128 | 963 074 | 1 331 872 | 47% | |

A. A total of 21 properties received subsidies. Direct interventions were done on 2 properties where sanitation have been provided. Health education were done at 24 farms. This project exceeds SDBIP targets for Q3.

B. This project has achieved its target of 60 schools and has been completed; some printing work will still be done.

C. The original project budget has been spent and a total of 1 750 trees and shrubs have been planted. The procurement process has been concluded for the funds received from the adjustment budget and the division is on track to rollout and complete this project in Q4.

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

1475 SOCIAL DEVELOPMENT

| | | | | | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|---|---|
| 5203 HIV/AIDS PROJECTS | 250 000 | 500 000 | 255 175 | 17 240 | 272 415 | 274 705 | 227 585 | 46% | | A |
| 1115 ELDERLY | 500 000 | 1 000 000 | 562 077 | 48 206 | 610 283 | 522 221 | 389 717 | 39% | √ | B |
| 1118 FAMILIES AND CHILDREN | 900 000 | 1 900 000 | 1 141 476 | 450 364 | 1 591 840 | 1 017 375 | 308 160 | 16% | √ | 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 | 385 976 | 963 600 | 1 349 576 | 1 147 688 | 150 425 | 10% | √ | E |
| 1113 YOUTH | 500 000 | 780 000 | 533 048 | 54 900 | 587 948 | 529 060 | 192 052 | 25% | | F |
| 1125 WOMEN | 250 000 | 500 000 | 262 773 | 65 396 | 328 169 | 263 613 | 171 831 | 34% | | G |
| | 3 900 000 | 6 880 000 | 3 837 824 | 1 599 706 | 5 437 530 | 4 448 962 | 1 442 470 | 21% | | |

- A. Awareness programmes are planned for April -May 2016
- B. Golden Games is scheduled for 26 April 2017
- C. Programmes will be implemented from April -May 2017
- D. Project activities completed.
- E. Chef Assistant and Hairdressing training will be completed on 23 May 2017
- F. Programmes are planned for April - June 2017
- G. Programmes are planned for April - May 2017

1477 RURAL DEVELOPMENT

| | | | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|---|---|
| 1134 SPORTS, CULTURE AND RECREATION | 3 499 000 | 8 099 000 | 5 644 688 | 508 978 | 6 153 666 | 4 925 149 | 1 945 334 | 24% | √ | A |
| 1116 DISABLED | 600 000 | 1 100 000 | 621 568 | 113 460 | 735 028 | 566 907 | 364 972 | 33% | √ | B |
| | 4 099 000 | 9 199 000 | 6 266 256 | 622 438 | 6 888 694 | 5 492 056 | 2 310 306 | 25% | | |

- A. Programmes are planned for April-June 2017
- B. Stimulation equipment for ECD centres with disabled children will be re-advertised.

1521 LAND-USE AND SPATIAL PANNING

| | | | | | | | | | | |
|--|------------------|------------------|------------------|----------------|------------------|------------------|----------------|------------|---|---|
| 5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME | 1 030 000 | 2 030 000 | 1 118 765 | 317 142 | 1 435 907 | 1 158 984 | 594 093 | 29% | √ | A |
| 4001 RIVER REHABILITATION | 360 000 | 360 000 | 262 330 | - | 262 330 | 262 330 | 97 670 | 27% | | B |
| | 1 390 000 | 2 390 000 | 1 381 095 | 317 142 | 1 698 237 | 1 421 314 | 691 763 | 29% | | |

- A. An additional 8 sites will be cleared and all expenditure will be incurred before 30 June 2017.
- B. Project on track and all expenditure will be incurred before 30 June 2017.

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

1610 DISASTER MANAGEMENT

| | | | | | | | | | | |
|---------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|------------|---|---|
| 449 REVISION OF RISK ASSESSMENT | 250 000 | 250 000 | 49 291 | 83 531 | 132 822 | 115 142 | 117 178 | 47% | √ | A |
| | 250 000 | 250 000 | 49 291 | 83 531 | 132 822 | 115 142 | 117 178 | 47% | | |

A. AW Consulting has been appointed for the project. The Ward Based Risk Assessment is currently under way with field work, community workshops and Ward Committee workshops are taking place and will continue into April and May 2017,

1615 PUBLIC TRANSPORT REGULATION

| | | | | | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|---|---|
| 5018 ROAD SAFETY EDUCATION | 1 114 000 | 1 614 000 | 397 985 | 1 980 | 399 965 | 500 000 | 1 214 035 | 75% | √ | A |
| 5179 SIDEWALKS AND EMBAYMENTS | 8 500 000 | 8 000 000 | 793 868 | 6 168 052 | 6 961 920 | 2 012 522 | 1 038 080 | 13% | √ | B |
| | 9 614 000 | 9 614 000 | 1 191 853 | 6 170 032 | 7 361 885 | 2 512 522 | 2 252 115 | 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. Tender is currently in the cool -off period . that ends 11 April 2017.

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

| | | | | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------|--|--|
| GRAND TOTAL | 32 885 090 | 40 938 090 | 20 228 522 | 11 531 973 | 31 760 495 | 21 718 996 | 9 177 595 | 22% | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------|--|--|

OPERATING REVENUE BY SOURCE - MARCH 2017

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 MARCH 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 | 9 485 | 7 904 | -1 581 | -17% | 81 003 | 82 906 | -1 903 | -2% |
| Interest earned - external investments | 40 188 090 | 48 000 000 | 2 669 280 | 5 405 802 | 2 736 522 | 103% | 23 652 895 | 17 060 330 | 6 592 565 | 39% |
| Service Charges | 170 000 | 170 000 | 83 601 | - | -83 601 | 100% | 319 564 | 170 000 | 149 564 | 88% |
| Government grants & subsidies | 347 561 000 | 349 977 197 | 62 290 640 | 68 781 887 | 6 491 247 | 10% | 308 183 488 | 297 609 742 | 10 573 746 | 4% |
| Other revenue | 1 429 000 | 1 416 800 | 45 490 | 66 135 | 20 645 | 45% | 996 527 | 754 843 | 241 684 | 32% |
| Total Revenue (excluding capital transfers and contributions) | 389 480 090 | 399 695 997 | 65 098 496 | 74 261 727 | 9 163 231 | 14% | 333 233 478 | 315 677 821 | 17 555 657 | 6% |

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

MARCH 2017

| | MONTH MARCH 2017 | MONTH FEBRUARY 2017 | ORIGINAL BUDGET | ADJUSTMENT BUDGET | YEAR TO DATE |
|---|-------------------|---------------------|--------------------|--------------------|--------------------|
| ACCIDENT INSURANCE FUND | 65 298 | 67 076 | 1 009 000 | 1 079 990 | 613 831 |
| EXTRAORDINARY ALLOWANCE | 5 674 | 23 641 | 136 000 | 136 000 | 75 396 |
| ACTING ALLOWANCE | 48 480 | 7 344 | - | 124 000 | 112 989 |
| BONUS | 93 950 | 84 989 | 8 050 000 | 7 847 470 | 6 437 068 |
| CLR.ALLOW | 890 796 | 1 075 760 | 10 957 000 | 11 301 850 | 7 690 381 |
| FIRE BRIGADE MESSHALL | 34 428 | 35 065 | 464 000 | 436 090 | 316 862 |
| GROUP SCHEMES | 93 921 | 94 952 | 1 506 000 | 1 210 310 | 819 756 |
| HOUSING SUBSIDY | 374 306 | 374 774 | 4 630 000 | 4 550 910 | 3 390 741 |
| LONG SERVICES BONUS/ AWARD | 48 903 | 6 476 | 1 420 000 | 1 328 580 | 891 083 |
| MEDICAL AID FUND CONTRIBUTION | 1 036 218 | 987 003 | 11 961 000 | 10 993 700 | 8 948 355 |
| NIGHT SHIFT ALLOWANCE | 178 762 | 182 502 | 2 584 000 | 2 412 300 | 1 621 058 |
| OPERATORS ALLOWANCE | 1 915 | 733 | 90 000 | 90 000 | 11 757 |
| OVERTIME | 830 093 | 797 771 | 3 984 000 | 3 983 000 | 3 872 261 |
| PENSION | 1 392 417 | 1 261 675 | 18 489 730 | 17 616 700 | 12 593 869 |
| PROVISION FOR LEAVE | - | - | 3 669 000 | 3 669 000 | -681 159 |
| SALARIES | 7 920 822 | 7 965 307 | 99 826 270 | 97 519 750 | 70 920 326 |
| SLEEP OVER COST: OPERATOR | 2 031 | - | 37 000 | 37 000 | 12 929 |
| STANDBY ALLOWANCE | 197 584 | 199 445 | 1 648 000 | 1 648 000 | 1 485 321 |
| TELEPHONE/CELL PHONE ALLOWANCE | 53 062 | 47 971 | 712 000 | 671 730 | 436 012 |
| TRAVELLING ALLOWANCE | 1 044 709 | 1 033 117 | 13 171 000 | 13 124 650 | 9 605 417 |
| UNEMPLOYMENT INSURANCE | 58 051 | 66 486 | 729 000 | 769 881 | 558 003 |
| INTEREST ALLOCATED (FUTURE LIABILITIES) | - | 779 250 | 12 250 000 | 10 250 000 | 3 454 750 |
| SERVICE COST (MEDICAL LIABILITIES) | - | 284 250 | 4 565 000 | 4 565 000 | 1 989 750 |
| STUDENT WORK | 72 303 | 77 435 | 638 000 | 650 000 | 556 475 |
| INTERNSHIPS | 78 085 | 78 265 | 771 000 | 1 030 000 | 642 030 |
| RECOGNITION OF SERVICE | - | - | - | 4 500 | 4 500 |
| ACTUARIAL (GAIN) / LOSS | - | - | -3 500 000 | -3 500 000 | - |
| AUDIT COMMITTEE | 3 784 | 19 510 | - | 127 000 | 90 414 |
| EPWP SALARIES | 101 137 | 51 712 | - | 1 479 000 | 284 358 |
| FRAUD AND RISK MANAGEMENT COMMITTEE | - | - | - | 5 300 | - |
| PERFORMANCE EVALUATION COMMITTEE | - | - | - | 5 300 | - |
| | 14 626 728 | 15 602 509 | 199 797 000 | 195 167 011 | 136 754 532 |

GRANTS AND SUBSIDIES 2016/2017 - MARCH 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 | -216 780 000 | - | R 216 780 000 | R 216 780 000 | - | 216 780 000 |
| EQUITABLE SHARE | -4 090 000 | -4 090 000 | -4 070 000 | -20 000 | 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 | 980 593 | 269 407 |
| RURAL ROADS ASSET MANAGEMENT SYSTEM | -2 683 000 | -2 683 000 | -2 683 000 | - | R 4 567 000 | R 2 683 000 | 1 629 078 | 1 053 922 |
| 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 | -2 081 866 | -340 000 | -1 741 866 | 120 000 | 1 161 866 | 467 487 | 694 379 |
| PERFORMANCE MANAGEMENT GRANT | - | -236 100 | - | -236 100 | - | 236 100 | - | 236 100 |
| COMMUNITY DEVELOPMENT WORKERS | -75000 | -117 504 | -75 000 | - | 75 000 | 117 504 | 36 446 | 81 058 |
| IDP SUPPORT GRANT | - | -66 552 | - | -66 552 | - | 66 552 | 8 220 | 58 332 |
| AGENCY ROADS | -110 918 000 | -109 496 000 | -76 112 141 | -33 383 859 | 110 918 000 | 109 496 000 | 79 174 705 | 30 321 295 |
| LOCAL GOVERNMENT GRADUATE INTERSHIP GRANT | - | -60 000 | -60 000 | - | - | 60 000 | - | 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 | 1 969 956 | 2 429 044 |
| 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 | 416 372 | 3 703 628 |
| CONTRIBUTION TO PRIVATE LAND OWNERS | -1 350 000 | -250 000 | -194 526 | -55 474 | 1 350 000 | 700 000 | 661 460 | 38 540 |
| SUBS. DOW: HIRING OF TOILETS | -360 000 | -700 000 | -336 118 | -363 882 | 360 000 | 700 000 | 452 079 | 247 921 |
| 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 -349 977 197 | -308 183 488 | -41 751 205 | R 349 445 000 | R 349 507 197 | R 86 866 616 | R 260 606 625 |

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN MARCH 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 | 3 336,40 | MULTI CHOICE - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | COMMUNICATION CENTRE | Services with long-term engagements where no new procurement process were followed for continuation. |
| | LG TOW-IN CC | 15 383,73 | CALL OUT AND RECOVERY OF COUNCIL VEHICLES | DEV-REG.36(1)(a)(ii)Sol | EMERGENCY: VEHICLE RECOVERY | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| | STRATEGIC SERVICES | | | | | |
| 1102 | Admin Support Service | | Cllr. P.C. Ramokhabi | | | |
| | CAPE OFFICE MACHINES (PTY) LTD | 2 658,37 | 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 | 27 278,25 | ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH | DEV-REG.36(1)(a)(ii)Sol | PHOTOCOPY MACHINES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| | MINOLCO | 42 645,88 | MINOLCO - ACB FEBRUARY 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 | | | |
| | DYNAMIKOS TRAINING NETWORK CC | 14 853,06 | 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 | 14 447,87 | 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 | 7 838,98 | 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. |
| | NBC HOLDINGS (PTY) LTD | 17 088,60 | 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 FEBRUARY 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 FEBRUARY 2017 | LONG TERM CONTRACTS | RENTAL - FIXED PROPERTY | Services with long-term engagements where no new procurement process were followed for continuation. |
| | ADT PAARL | 1 954,92 | ADT PAARL - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | SERVICES - SECURITY | Services with long-term engagements where no new procurement process were followed for continuation. |
| | SERVEST (PTY) LTD T/A SERVEST | 99 049,80 | PROVISION OF SANITARY & HYGIENE SERVICES CWDM OFFICES | 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. |
| | RENTOKIL (PTY) LTD | 103 605,83 | PROVISION OF SANITARY & HYGIENE SERVICES CWDM OFFI | 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. |
| | 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. |
| | 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. |
| | LYNNE STOKES PROMOTIONS | 5 729,00 | GREEN CROSS SANDALS 5286 (BLACK) | REG.17(1)(c) < 3 FWPQ | PROTECTIVE CLOTHING | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| | LYNNE STOKES PROMOTIONS | 4 672,54 | GREEN CROSS SANDALS 5288 (BLACK) | REG.17(1)(c) < 3 FWPQ | PROTECTIVE CLOTHING | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| 1166 | Communication / Telephone | | Cllr. P.C. Ramokhabi | | | |
| | INTERNET SOLUTIONS | 6 406,80 | INTERNET SOLUTIONS - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | COMMUNICATION CENTRE | Services with long-term engagements where no new procurement process were followed for continuation. |
| | TELKOM | 323 567,56 | TELKOM - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | SERVICES - TELEPHONE | Services with long-term engagements where no new procurement process were followed for continuation. |

| | Name of the Person/Organisation to whom the award was made: | Amount | The reason why the award was made: | Procurement Method Followed: | Commodity Description | Comments: |
|------|---|-----------|---|------------------------------|-------------------------------------|--|
| | FINANCIAL SERVICES | | | | | |
| 1205 | Budget and Financial Service | | Clr. J.D.F. Van Zyl | | | |
| | BYTES UNIVERSAL SYSTEMS A DIV. | 7 760,00 | ERP CONSULTATION TO SET UP PARAMETERS | DEV-REG.36(1)(a)(ii)Sol | SOFTWARE (SPECIFIC) | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| | BYTES UNIVERSAL SYSTEMS A DIV. | 23 280,01 | ERP CONSULTATION TO DEMONSTRATE END TO END & SCM SYSTEM & TRAIN KOTIE FALCK | DEV-REG.36(1)(a)(ii)Sol | SOFTWARE (SPECIFIC) | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| | BYTES UNIVERSAL SYSTEMS A DIV. | 3 880,00 | HRS PROJECT MANAGEMENT | DEV-REG.36(1)(a)(ii)Sol | SOFTWARE (SPECIFIC) | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| | BYTES UNIVERSAL SYSTEMS A DIV. | 62 080,20 | ERP : SPECIALIST CONSULTING SUPPORT | DEV-REG.36(1)(a)(ii)Sol | CONSULTANTS - PROFESSIONAL SERVICES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| | OFFICE OF THE MUNICIPAL MANAGER | | | | | |
| 1001 | Management | | Clr. P.C. Ramokhabi | | | |
| | VADACOM | 224,50 | VADACOM - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | CELL PHONE - SERVICE CHARGES | Services with long-term engagements where no new procurement process were followed for continuation. |
| 1010 | Communications | | Clr. P.C. Ramokhabi | | | |
| | AFRICAN DIRECTORY SERVICES (PT | 22 794,30 | FULL PAGE AD VERT : LOCAL GOVERNMENT HANDBOOK | DEV-REG.36(1)(a)(ii)Sol | PRINTING & PUBLICATIONS | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| | COMMUNITY DEVELOPMENT AND PLANNING SERVICES | | | | | |
| | ECONOMIC DEVELOPMENT AND PLANNING | | | | | |
| 1004 | Local Economic Development | | Clr. J.J. Du Plessis | | | |
| | CJ SOUND AND LIGHTING (PTY) LT | 5 950,00 | PHOTO BOOTH/ PROFFESIONAL PHOTOGRAPHE WITH PORTABLE COULOUR PHOTO PRINTER | REG.16(c) < 3 WQ | RENTAL - OTHER | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| | TYEBILE TRADING 16 BK H/A SWAN | 8 400,00 | TRANSPORT : 22/03/2017 : DELIGATION TO LAUNCH | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| 1331 | Working for Water (DWF) | | Clr. J.J. Du Plessis | | | |
| | UMBONO TRAINING CC | 26 605,00 | FIELD SAFETY. SURVIVAL & SNAKE AWARENESS TRAINING | 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. |
| | COMMUNITY AND DEVELOPMENTAL SERVICES | | | | | |
| 1441 | Municipal Health Services | | Clr. L.W. Niehaus | | | |
| | SHARP | 237,01 | SHARP - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | PHOTOCOPY MACHINES | Services with long-term engagements where no new procurement process were followed for continuation. |
| 1610 | Disaster Management | | Clr. L.W. Niehaus | | | |
| | SAKHISIZWE FIRST AID CC | 2 400,00 | FIRST AID PERSONEL & VEHICLE | REG.16(c) < 3 WQ | MEDICAL: TREATMENT | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| | I S CATERERS TRADING (PTY) LTD | 4 477,50 | HALAAL CATERING : DUTCH MANAGERS VISITING CWDM ; 15/03/2017 | 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. |
| | AJW MANAGEMENT CONSULTING (PTY | 49 200,00 | 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. |
| | BOLAND DRUKPERS (PTY) LTD | 17 100,00 | DESIGN & PRINT OF A1 POSTERS : DROUGHT AWARENESS | REG.17(1)(c) < 3 FWPQ | PRINTING & PUBLICATIONS | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| 1620 | Fire Services | | Clr. L.W. Niehaus | | | |
| | VADACOM | 7 149,68 | VADACOM - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | CELL PHONE - SERVICE CHARGES | Services with long-term engagements where no new procurement process were followed for continuation. |
| | RURAL AND SOCIAL DEVELOPMENT | | | | | |
| 1475 | Social Development | | Clr. D. Swart | | | |
| | TYEBILE TRADING 16 BK H/A SWAN | 2 800,00 | TRANSPORT : NONKULULEKO AGED SERVICE CENTRE : 19/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| | TYEBILE TRADING 16 BK H/A SWAN | 4 200,00 | TRANSPORT : SPRINGROES SERVICE SENTRE : 28/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | 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: |
|---|-----------|---|------------------------------|------------------------------|--|
| TYEBILE TRADING 16 BK H/A SWAN | 5 800,00 | TRANSPORT : SILVER THREADS SERVICE CENTER : 19/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| S M SMITH T/A SALLY'S KITCHEN | 18 800,00 | HALAAL CATERING : NPO SUMMIT : (ILANGEBERG) : 15/03/2017 | 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. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 19 437,00 | ACCOMODATION & CATERING : 10-12/03/2017 : SCHOOL LEADERSHIP CAMP | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 29 925,00 | ACCOMODATION & CATERING : TRAINING : 31/03-02/04/2 | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 29 982,00 | ACCOMODATION & CATERING : ST MARKS PRIMARY : 24/-26/03/2017 | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 29 982,00 | ACCOMODATION & CATERING : ZOLZNI YOUTH CHOIR : 31/03-02/04/2017 | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 15 390,00 | ACCOMODATION & CATERING : SLANGHOEK PRIMARY SCHOOL29-31/03/2017 | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 29 925,00 | ACCOMODATION & CATERING : SUBSTANCE ABUSE CAMP : 24-26/03/2017 | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 8 400,00 | TRANSPORT : RODEWAL PRIMARY : 30/03-02/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 6 800,00 | TRANSPORT : AVONDALE EDUCATIONAL : 30/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 29 811,00 | ACCOMODATION & CATERING : LIFE SKILLS CAMP : 07-09/04/2017 | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| FIRMABIZ (PTY) LTD T/A RUSTIC | 29 925,00 | ACCOMODATION & CATERING : FOSTER FAMILIES PROGRAMME : 21-23/03/2017 | REG.17(1)(c) < 3 FWPQ | HOTEL BOOKINGS - LOCAL | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 9 800,00 | TRANSPORT : SKILLS DEVELOPMENT TRAINING CAMP : 31/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| BFECT (PTY) LTD T/A BODY FUEL | 75 850,00 | SUPPLY & DELILIVERY OF CONFORT PACKS FOR DOMESTIC VIOLENCE & SEXUAL OFFENCE SURVIVORS | FWPQ - >R30.000 | MISCELLANEOUS | Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations. |
| NOBLES TRANSPORT | 7 000,00 | TRANSPORT : LEADERSHIP CAMP : 28-30/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| NOBLES TRANSPORT | 27 500,00 | TRANSPORT : BOLAND ISLAMIC COUNCIL PINK : 02/04/20 | REG.17(1)(c) < 3 FWPQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| 1477 Rural Development | | Cllr. D. Swart | | | |
| LS ADLER T/A WELLY'S TRANSPORT | 6 000,00 | TRANSPORT : DISABILITY WORKSHOP : CERES : 16/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| J WALTERS T/A J C TRAVEL | 6 000,00 | TRANSPORT : CUSTOMER CARE TRAINING : 10-13/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| J WALTERS T/A J C TRAVEL | 6 000,00 | TRANSPORT : CUSTOMER CARE TRAINING : 18-21/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| J WALTERS T/A J C TRAVEL | 3 000,00 | TRANSPORT : CUSTOMER CARE TRAINING : 24-25/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 2 600,00 | TRANSPORT : FIT 2 RUN BISSNESS RELAY : 08/03/2017 TOURSRIVIER | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | 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: |
|---|-----------|---|------------------------------|------------------------------|---|
| SAKHISIZWE FIRST AID CC | 6 300,00 | FIRST AID SERVICES : 04/03/2017 : ALL STARS DERBY | REG.16(c) < 3 WQ | RENTAL - OTHER | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| MOUNTAIN DECOR RENTAL AND CATE | 27 300,00 | CATERING : PROTEA RUGBY CLUB TRAINING CAMP : 03-05/2017 | REG.17(1)(c) < 3 FWPQ | BREAKFAST/LUNCH/SUPPER-OTHER | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 5 200,00 | TRANSPORT : ZABALAZA FESTIVAL : 16-19/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| PAARL ROCK TOURS CC | 4 500,00 | TRANSPORT : CULTURAL EXCURSION : BAKARVILLE PRIMARY : 10/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| NOBLES TRANSPORT | 2 200,00 | TRANSPORT : CULTURAL EXCURTION : BERGEDAL PRIMARY SCHOOL : 10/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| NOBLES TRANSPORT | 2 500,00 | TRANSPORT : CULTURAL EXCURSION : WINDMUEL PRIMARY 10/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 14 800,00 | TRANSPORT : KHANYISA YOUTY DEVELOPMENY : 28-30/03/2017 | REG.17(1)(c) < 3 FWPQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| NOBLES TRANSPORT | 7 600,00 | TRANSPORT : VILLAGERS RUGBY TOURNAMENT : WITZENBERG : 25/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| NOBLES TRANSPORT | 3 000,00 | TRANSPORT : UNITED PIRATES FOOTBALL CLUB : 18/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 3 200,00 | TRNASPORT : SALGA SOCIAL DIALOGUEPERSONS WITH DISABILITIES : 21/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 4 800,00 | TRANSPORT : VILLAGERS RUGBY TOURNAMANT : 18/03/201 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 4 800,00 | TRANSPORT : VILLAGERS WORCESTER RUGBY TOURNAMENT :18/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| LS ADLER T/A WELLY'S TRANSPORT | 13 000,00 | TRANSPORT : SALGA SOCIAL DIALOGUE : 21/03/2017 : LANGEBERG | REG.17(1)(c) < 3 FWPQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 4 800,00 | TRANSPORT : SALGA SOCIAL DIALOGUE : 21/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| LS ADLER T/A WELLY'S TRANSPORT | 3 200,00 | TRANSPORT : SALGA SOCIAL DIALOGUE : 21/03/2017 : WORCESTER | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| SAKHISIZWE FIRST AID CC | 6 350,00 | FIRST AID & AMBULANCE : LANQUEDOC ALL STARS TOURNAMENT : 15/04/2017 | REG.16(c) < 3 WQ | MEDICAL: TREATMENT | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| MOUNTAIN DECOR RENTAL AND CATE | 3 175,00 | DECOR & DRAPING : MUSIC WORKSHOP PROGRAMME : 15/04/2017 | REG.16(c) < 3 WQ | RENTAL - OTHER | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 4 800,00 | TRANSPORT : GOUDINI UNITED FRFC : 25/03/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 4 800,00 | TRANSPORT : GOUDINI UNITED RFC MATCH : 01/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 5 400,00 | TRANSPORT : TOUWPARK RFC : 01/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations. |
| TYEBILE TRADING 16 BK H/A SWAN | 7 200,00 | TRANSPORT : WORCESTER PERSEVERANCE RUGBY : 01/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | 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: | |
|---|--------------------------------|--|---|------------------------------|---|--|
| NOBLES TRANSPORT | 3 500,00 | TRANSPORT : BLUE SWALLOWS RUGBY : 08/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| NOBLES TRANSPORT | 5 600,00 | TRANSPORT : RANGERS DE HOOP RUGBY : 01&22/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| TYEBILE TRADING 16 BK H/A SWAN | 6 400,00 | TRANSPORT : HEXVALLEY SECONDARY : 01-02/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| NOBLES TRANSPORT | 4 500,00 | TRANSPORT : EVERGREEN RFC RUGBY MATCH : 22/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| TYEBILE TRADING 16 BK H/A SWAN | 5 800,00 | TRANSPORT : TOUWPARK RFC RUGBY MATCH : 08/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| I S CATERERS TRADING (PTY) LTD | 2 970,00 | HALAAL CATERING : CHESS TOUNARMENT : 01/04/2017 | 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. | |
| I S CATERERS TRADING (PTY) LTD | 6 200,00 | CATERING : WITBOOI NAMA CLAN PROGRAMME : 01/04/201 | 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. | |
| TYEBILE TRADING 16 BK H/A SWAN | 30 000,00 | TRANSPORT : CWD M BASEBALL FEDERATION : 09-16/04/2017 | REG.17(1)(c) < 3 FWPQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| TYEBILE TRADING 16 BK H/A SWAN | 3 600,00 | TRANSPORT : HEXVALLEY SECONDARU : 15/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| TYEBILE TRADING 16 BK H/A SWAN | 6 400,00 | TRANSPORT : BRTISUM PRIMARY CHESS TOURNAMENT : 01-02/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| NOBLES TRANSPORT | 7 800,00 | TRANSPORT : PNIEL VILLAGERS RFC : 22/04/2017 | REG.16(c) < 3 WQ | TRANSPORT: PUBLIC | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. | |
| TECHNICAL SERVICES | | | | | | |
| ENGINEERING AND INFRASTRUCTURE SERVICES | | | | | | |
| 1610 | | Information Technology | Clr. G.J. Carinus | | | |
| | SITA (SOC) LTD | 653 560,04 | WINENT ALNG UPGRDSAPK MVL PLTRFM | Sec.110(2)(a) Organ of State | IT RELATED GOODS & SERVICES | Supplier of the service is another organ of State. No procurement process followed. |
| | FIRST TECHNOLOGY WESTERN CAPE | 23 242,40 | TEAMVIEWER PREMIUM LICENSE | REG.17(1)(c) < 3 FWPQ | RENEWAL: SOFTWARE LICENSE | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| | FIRST TECHNOLOGY WESTERN CAPE | 3 845,74 | NERO 297 PLATINUM-INTERNET DOWNLOAD | REG.16(c) < 3 WQ | SOFTWARE (SPECIFIC) | Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations. |
| 1615 | | Public Transport Regulation | Clr. G.J. Carinus | | | |
| | TIGER EYE TRADING CC | 18 000,00 | SUPPLY & DELIVERY OF BRANDED PEAK CAPS | FWPQ - >R30.000 | MISCELLANEOUS | Multiple suppliers sourced on Notice Boards and WebPage to preform 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 preform the work, but the municipality was unable to attract three responsive quotations. |
| 1165 | | Buildings: Maintenance | Clr. G.J. Carinus | | | |
| | MASANDA TRADING CC | 162 752,36 | TRUCK SHADE PORTS | FWPQ - >R30.000 | BUILDINGS - MAINTENANCE | Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations. |
| ROADS: AGENCY | | | | | | |
| 1361 | | Roads – Main Div. Indirect | Clr. G.J. Carinus | | | |
| | VADACOM | 345,02 | VADACOM - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | CELL PHONE - SERVICE CHARGES | Services with long-term engagements where no new procurement process were followed for continuation. |
| | RADIATION DOSIMETRY & PROTECTI | 8 270,00 | RADIATION SAFETY TRAINING COURSE : 29/-30/03/2017 MS GOUNS & MR MARTIN FERREIRA | DEV-REG.36(1)(a)(ii)Sol | TRAINING (SPECIFIC) | The supplier is the only provider of the service which is driven by the municipality's SOPs. |

| 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: |
|---|------------|---|--|-------------------------------|---|
| RENTOKIL (PTY) LTD | 1 071,89 | HYGIENE SERVICE ROADS DEPT WORC 30/07/16 - 29/10/16 | DEV-REG.36(1)(a)(ii)Sol | CLEANING SERVICES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| RENTOKIL (PTY) LTD | 1 071,89 | HYGIENE SERVICE ROADS DEPT WORC 30/10/16 - 29/01/17 | DEV-REG.36(1)(a)(ii)Sol | CLEANING SERVICES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| RENTOKIL (PTY) LTD | 1 145,85 | HYGIENE SERVICE ROADS DEPT WORC 30/01/17 - 29/04/17 | DEV-REG.36(1)(a)(ii)Sol | CLEANING SERVICES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| RENTOKIL (PTY) LTD | 1 145,85 | HYGIENE SERVICE ROADS DEPT WORC 30/04/17 - 29/07/17 | DEV-REG.36(1)(a)(ii)Sol | CLEANING SERVICES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| LAWULA SYSTEMS (PTY) LTD | 2 736,00 | R44 & ANNANDALE ROADS CALL OUT | DEV-REG.36(1)(a)(v)Impr | REPAIRS: ROAD RELATED DAMAGES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| LAWULA SYSTEMS (PTY) LTD | 16 396,62 | ACCIDENT POLES AR R44 & ANNANDALE ROADS | DEV-REG.36(1)(a)(v)Impr | REPAIRS: ROAD RELATED DAMAGES | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| 1363 Roads – Workshop | | Cllr. J.R.F. Torr | | | |
| VADACOM | 341,61 | VADACOM - ACB FEBRUARY 2017 | LONG TERM CONTRACTS | CELL PHONE - SERVICE CHARGES | Services with long-term engagements where no new procurement process were followed for continuation. |
| CAPITAL: | | | | | |
| DIRECT PAYMENTS - SUSPENSE ACCOUNTS: | | | | | |
| SITA (SOC) LTD | 182 996,81 | VAT | Sec.110(2)(a) Organ of State | IT RELATED GOODS & SERVICES | Supplier of the service is another organ of State. No procurement process followed. |
| SITA (SOC) LTD | 653 560,04 | WINENT ALNG UPGRDSAPK MVL PLTFRM | Sec.110(2)(a) Organ of State | IT RELATED GOODS & SERVICES | Supplier of the service is another organ of State. No procurement process followed. |
| VEHICLE & PLANT ACCOUNTS | | | | | |
| LG TOW-IN CC | 4 597,05 | CALL OUT AND RECOVERY OF COUNCIL VEHICLES | DEV-REG.36(1)(a)(ii)Sol | EMERGENCY: VEHICLE RECOVERY | The supplier is the only provider of the service which is driven by the municipality's SOPs. |
| MONTHLY FUEL REPLENISHMENT: (SUMMARY) | | | | | |
| BERGZICHT MOTORS (PTY) LTD | 186 313,82 | 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 | 60 177,93 | 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. |
| DROOMERS GARAGE SOMERSET WEST | 105 406,48 | 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 | 262 734,05 | 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 | 78 590,55 | MONTHLY FUEL REPLENISHMENT - TRANSACTIONS | DEV-REG.36(1)(a)(ii) Serv.Prov./Agents | FUEL - PETROL/DIESEL | Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs. |
| ROBERTSON SHELL TRUST | 30 219,25 | MONTHLY FUEL REPLENISHMENT - TRANSACTIONS | DEV-REG.36(1)(a)(ii) Serv.Prov./Agents | FUEL - PETROL/DIESEL | Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs. |
| STELLENBOSCH SQUARE SERVICE ST | 6 080,75 | 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 | 110 418,78 | 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. |

4 205 138,91

10,26% of expenditure excluding salaries.

| Name of the Person/Organisation to whom the award was made: | Amount | The reason why the award was made: | Procurement Method Followed: | Commodity Description | Comments: |
|--|---------------------|--|------------------------------|-----------------------|-----------|
| SUMMARY OF EXCEPTIONS / DEVIATIONS: | | | | | |
| REG.16(c) WQ: R2.000-R10.000 (45 Exceptions = 5.47%) | 230 068,24 | 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 (3 Exceptions = 35.44%) | 1 490 116,89 | 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 (22 Exceptions = 10.58%) | 444 774,54 | 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 (8 Exceptions = 9.58%) | 402 942,27 | | | | |
| | | 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 (25 Exceptions = 4.27%) | 179 759,02 | (ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area. | | | |
| DEV-REG.36(1)(a)(ii) Serv.Prov./Agents (1005 Exceptions = 19.97%) | 839 941,61 | (ii) Transactions where no new procurement process were followed (Long-term Contracts) | | | |
| DEV-REG.36(1)(a)(ii) Longterm Contr. (12 Exceptions = 9.35%) | 393 089,72 | (v) in any other exceptional case where it is impractical to follow the official procurement processes; | | | |
| DEV-REG.36(1)(a)(v) Impractical (89 Exceptions = 5.34%) | 224 446,62 | | | | |
| | 4 205 138,91 | | | | |

BREAKDOWN OF PROCUREMENT PER CATEGORY:

| No. Trans. | | | |
|--------------|---|----------------------|---|
| 434 | <R2000-NO PROCUREMENT: | 320 890,20 | Acquisitions less than R 2,000 - no procurement process is followed for small purchases. |
| 147 | 3rd PARTY PAYMENT: | 5 974 326,86 | Transactions where procurement plays no role - contribution payments / S&Ts / etc. |
| 14 | COUNCIL POLICY/SUBSIDY: | 1 158 730,00 | Study Bursaries / Sponsorships / Donations / etc. |
| 3 | DEV-MFMA SEC. 110(2)(a) | 1 490 116,89 | Goods and /or Services acquired from Other Organs of State/Municipalities. (Not normal municipal service accounts;) |
| 25 | DEV-REG.36(1)(a)(ii) Sole Suppliers | 179 759,02 | Transactions where no procurement process were followed (Sole Providers/Agents of required product) |
| 1005 | DEV-REG.36(1)(a)(ii) Serv.Prov./Agents | 839 941,61 | Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area. |
| 12 | DEV-REG.36(1)(a)(ii) Longterm Contr. | 393 089,72 | Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process) |
| 89 | DEV-REG.36(1)(a)(v) Impractical | 224 446,62 | Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair) |
| 26 | PETTY CASH: | 1 203,30 | Mainly small out of pocket refunds. |
| 236 | QUOTATION PROCESS: | 1 712 050,10 | Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes . |
| 45 | REG.16(c) < 3 WQ | 230 068,24 | Acquisitions where it was not possible to obtain at least three quotations up to R 10,000 |
| 22 | REG.17(1)(c) < 3 FWPQ | 444 774,54 | Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000 |
| 8 | REG.17(1)(c) FWPQ - >R30.000 | 402 942,27 | Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000 |
| 48 | SERVICE ACCOUNTS: | 411 577,38 | Contracts with service providers - municipal services / etc. |
| 6 | SERVICE PROVIDERS: | 3 130,89 | Payments made in terms of contracts/agreements with long-term service providers. |
| 11 | STATUTORY PAYMENTS: | 2 479 317,64 | Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc. |
| 4 | SUBSCRIPTIONS: | 2 994,00 | Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media. |
| 565 | TENDER PROCESS: | 24 708 531,14 | Acquisitions made in terms of a full tender process on amounts above R 200,000 |
| 2 700 | SUB-TOTAL: | 40 977 890,42 | |
| | CAPITAL: Included in Total Procurement | 45 327,00 | |

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

DECLARATIONS IN TERMS OF:-

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

| Creditor Number | Creditor's Name | Amount | Comments |
|-----------------|-----------------|--------|----------|
| | Nil | - | |

TOTAL: 0,00

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

| Creditor Number | Creditor's Name | Relationship | Related to | Total Payments Current Year |
|-----------------|--|---------------------|--------------------------------|-----------------------------|
| 001967 | AE HUMAN T/A ASTRA CATERING | CHILD | LENACHE BURGER-HEALTH PRACT | 247 704,00 |
| 004192 | AJEE CONSULTANCY CC | SPOUSE | HUSBAND IS IN SA POLICE FORCE | 92 645,00 |
| 093633 | AMERICA BUSDIENS | CHILD | VH AMERICA - CWDW WORKSHOP | 84 530,00 |
| 083641 | AURECON SOUTH AFRICA (PTY) LTD | SPOUSE | VARIOUS RELATIONS TO OWNERS | 77 491,90 |
| 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 | 8 189,00 |
| 006355 | GRYDE ENTERPRISES (PTY) LTD | CHILD | G BRANDON - DEPT. CORRECTIONAL | 4 500,00 |
| 090352 | J WALTERS T/A J C TRAVEL | SPOUSE | TEACHER: WCED | 127 950,00 |
| 005882 | JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD | SPOUSE | SAPS - WIFE OF DIRECTOR | 254 128,29 |
| 083443 | LUMBER & LAWN (PTY) LTD | SPOUSE | WIFE: TEACHER LOCHNERHOF PRIM | 5 483,36 |
| 074408 | M & N BAKWERKE CC | BROTHER/SISTER | E NIEMAND - SCM STELLENBOSCH | 7 684,00 |
| 000617 | MASIQHAME TRADING 77 CC | CHILD | DEPT. OF AGRICULT. & FORISTRY | 55 957,45 |
| 070561 | MORESON GRONDVERSKUIWERS BK | CHILD | WORK FOR DEPT. OF HEALTH | 9 070 362,34 |
| 003024 | NCC ENVIRONMENTAL SERVICES (PTY) LTD | SPOUSE | WIFE WORK AT CITY OF CAPE TOWN | 531 461,16 |
| 086729 | PISTON POWER CHEMICALS CC | SPOUSE | WORK FOR DEPT. OF EDUCATION | 325 561,20 |
| 070795 | ROBERTSON SHELL TRUST | SPOUSE | WCED- MR DB AUGUSTYN | 185 250,41 |
| 004729 | S PIETERSEN T/A SP HEALTH AND SANITATION | PARENT | A ALLOM - CLLR. DRAKENSTEIN | 30 460,00 |
| 004637 | SMEC SOUTH AFRICA (PTY) LTD | SPOUSE | YVONNE PHOSA - MEC: ECON.DEV. | 1 857 148,92 |
| 000772 | THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE | SPOUSE | TEACHER: WCED | 42 993,00 |
| 004472 | VALLEI AUTO HERSTELWERKE (PTY) LTD | CHILD | C MOSTERT - PROV. TRAFFIC | 30 561,70 |
| 004496 | VALLEY FUNERALS (WORCESTER) | SPOUSE | WIFE - DEPT.OF EDUCATION | 4 500,00 |
| | | | | 13 196 920,43 |

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 | 1 427 018,62 |
| | | | | 1 427 018,62 |

CONTRACT REGISTER: MARCH 2017

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|--------------------|------------------|--|-------------------------|-----------------------------|--|--|
| Q2015/009 | CARPORPTS EXTENSION CWDM ROBERTSON | TECHNICAL SERVICES | T. SOLOMON | MEYER ELECTRICAL & CONSTRUCTION | Friday, 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 | Friday, 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 | Wednesday, 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 | Friday, 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 | Thursday, 23 July 2015 | NOT SPECIFIED | R 120 000,00 | Service delivery in progress |
| Q2015/020 | CLEANING SERVICES AT STORES WORCESTER | TECHNICAL SERVICES | F. MOSTERT | WINELANDS ENTREPENEURIAL ENTERPRISES | Tuesday, 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 | Tuesday, 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 | Tuesday, 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 | Thursday, 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 | Thursday, 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 | Thursday, 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 | Thursday, 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 | Tuesday, 11 August 2015 | NOT SPECIFIED | R 161 025,00 | Satisfactory products and service. Contract concluded. |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|--------------------|------------------|---|------------------------------|------------------------------|----------------|--|
| Q2015/023 | SUPPLY AND DELIVERY OF LAY FLAT FIRE HOSES; 30M X 25MM COMPLETE WITH GEGA COUPLINGS | CDPS | D. WILDS | Alles Feuer CC | Sunday, 23 August 2015 | ONCE OFF SUPPLY AND DELIVERY | R 78 000,00 | PTT Twentyfour 7 T/A Audeamus Aviation withdraw tender. Satisfactory service from remaining service provider |
| Q2015/025 | SUPPLY, DELIVERY AND INSTALLATION OF INDUSTRIAL WASHING & DRYING MACHINES, TO CAPE WINELANDS FIRE STATION AT PAPAGAAIRAND STREET, STELLENBOSCH | CDPS | D. WILDS | LEAD LAUNDRY CATERING (PTY) LTD | Thursday, 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 | Monday, 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 | Tuesday, 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 | Tuesday, 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 | Tuesday, 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 | Tuesday, 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 | Tuesday, 11 August 2015 | NOT SPECIFIED | R 117 331,67 | Service delivery in progress |
| Q2015/043 | CULINARY TRAINING | CDPS | E. NICHOLS | G&D GUESTHOUSE | Thursday, 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 | Thursday, 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 | Thursday, 06 August 2015 | 01/09/2015 - 31/08/2018 | R 1 539 798,00 | Satisfactory Service. Awaiting complete product. |
| | PLANTING OF TREES BREEDEVALLEY | CDPS | F. DU TOIT | Aplon Trading & Golden Rewards 1727 cc | Wednesday, 16 September 2015 | Not specified | R 6 586,00 | Satisfactory product delivered. |
| Q2015/030 | PLANTING OF TREES DRAKENSTEIN | CDPS | F. DU TOIT | AA Forestry | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 18 September 2015 | Not specified | R 9 772,00 | Satisfactory service. Contract concluded. |
| Q2015/035 | CONTAINER STORAGE | CDPS | W. JOSIAS | African Hospital Suppliers/Distributors | Monday, 07 September 2015 | Not specified | R 93 195,00 | Satisfactory service. Contract concluded. |
| Q2015/036 | FITNESS EQUIPMENT | CDPS | W. JOSIAS | Fitness Breakthru CC | Monday, 07 September 2015 | Not specified | R 83 500,00 | Service delivery in progress |
| Q2015/037 | GENERATORS | CDPS | W. JOSIAS | BM Power (pty) Ltd | Monday, 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 | Monday, 14 September 2015 | NOT SPECIFIED | R 354 500,00 | Service delivery in progress |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|--------------------|------------------|--|----------------------------|-----------------------|-------------------------|--|
| T 2015/023 | PLAN – TULBAGH CENTRAL BUSINESS DISTRICT (CBD) - WITZENBERG MUNICIPALITY | TECHNICAL SERVICES | B. KURTZ | Gibb Engineering & Architecture | Monday, 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 | Monday, 14 September 2015 | Not specified | R 380 000,00 | Satisfactory service. Contract concluded. |
| T 2015/010 | GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2017 | CDPS | D WILDS | Amasini Nama Hlathi (Pty) Ltd; Lewis Bush Clearing and Fire Fighting; Stem in die Bos; Wildfire Management Resources | Monday, 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 | Monday, 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 | Monday, 14 September 2015 | 01/10/2015-30/06/2016 | NOT FIXED | Satisfactory service. Contract concluded. |
| Q 2015/082 | : APPOINTMENT OF MS T. AJAM TO PLAN A ONE DAY WORKSHOP, A FURTHER HALF DAY SESSION AND TO COMPILE THE FINAL SPECIFICATIONS BASED ON INPUTS FROM A WORKSHOP TO BE HELD ON 9 OCTOBER 2015 FOR A DISTRICT FUNDING RESEARCH INITIATIVE OF THE DISTRICT MUNICIPALITIES IN THE WESTERN CAPE | BTO | M. LESCH | T.AJAM | Monday, 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 | Wednesday, 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 | Wednesday, 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 | Wednesday, 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 | Thursday, 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 | Tuesday, 20 October 2015 | Supply & Delivery | R 12 856.95 PER DESKTOP | Service delivery in progress |
| Q2015/059 | ROLLER SHUTTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL | TECHNICAL SERVICES | T. SOLOMON | MASANDA TRADING CC | Monday, 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 | Monday, 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 | Monday, 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 | Monday, 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 | Monday, 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 | Tuesday, 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 | Monday, 19 October 2015 | Not Specified | NOT FIXED | 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 |
|-----------------|---|--------------------|------------------|--|--------------------------|---|---------------------|--|
| T2015/032 | PROVISION OF SOLAR WARM WATER SYSTEMS AS D.I.Y. PACKAGES | TECHNICAL SERVICES | C. SWART | Itakane Trading 138 (Pty) Ltd | Friday, 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 | Friday, 16 October 2015 | Not Specified | R 344 432,40 | Delivery will only commence from 1 August 2016 |
| T2015/009 | AERIAL FIRE-FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 DECEMBER 2015 TO 30 APRIL 2016 AND FOR THE PERIOD 01 DECEMBER 2016 TO APRIL 2017 | CDPS | D. WILDS | Henley Air (Pty) Ltd and PTT Twentyfour 7 T/A Audeamus Aviation | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Monday, 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 | Monday, 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 | Monday, 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 | Monday, 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 | Monday, 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 | Monday, 14 December 2015 | Not Specified | R 2 039 209,20 | Service delivery in progress |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|---|------------------|--|----------------------------|-----------------|--------------------|--|
| T2015/069 | PROTECTIVE CLOTHING ROADS DEPARTMENT | TECHNICAL SERVICES | A STEVENS | PIENAAR BROS AND TRF SPORT | Monday, 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 | Monday, 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 | Monday, 14 December 2015 | Not Specified | R 220 926,76 | Satisfactory service performed. Contract concluded. |
| T2015/036 | LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON | TECHNICAL SERVICES | C SWART | BERCOR TRADING CC | Monday, 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 | Friday, 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 | Friday, 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 | Monday, 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 | Monday, 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 | Monday, 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 | Thursday, 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 | Thursday, 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 | Thursday, 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 | Thursday, 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 | Wednesday, 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 | Monday, 08 February 2016 | Not Specified | 68,00 PER BACKPACK | Products delivered. Contract Concluded |
| Q2015/102 | HAND HELD SCANNERS | BTO | M. LESCH | ABACUS MICRO SYSTEMS SALDANHA CC | Monday, 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 | Friday, 11 March 2016 | 3 Years | NOT FIXED | Service delivery in progress |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|--|--|------------------|---|--------------------------|-----------------|-------------------------|--|
| T 2015/073 | CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER | TECHNICAL SERVICES | C. SWART | MASANDA TRADING CC | Friday, 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 | Thursday, 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 | Thursday, 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 | Thursday, 03 March 2016 | Not specified | NOT FIXED | Service delivery in progress |
| Q2015/109 | FIRST AID LEVEL 1 AND 2 TRAINING | CDPS | E. NICHOLS | J & I TRAINING SERVICES CC | Thursday, 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 | Friday, 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 | Friday, 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 | Tuesday, 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 | Thursday, 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 | Wednesday, 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 | Thursday, 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 | Monday, 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 | Monday, 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 | Monday, 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 | Monday, 16 May 2016 | NOT SPECIFIED | NOT FIXED | Service delivery in progress |
| T 2016/008 | SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01/07/2016 TO 30/06/2017 | FINANCIAL & STRATEGIC SUPPORT SERVICES | E. BEUKES | Fidelity Security Services (Pty) Ltd | Monday, 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 | Monday, 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 | Monday, 16 May 2016 | 1 Year | 212 635.46 | Service delivery in progress |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|--|--|--------------------|--|----------------------|-----------------|----------------|------------------------------|
| 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 | Monday, 16 May 2016 | 1 month | 113,097.00 | Service delivery in progress |
| Q2015/126 | HYDROGEOLOGICAL STUDY | CDPS | S. MINNIES | SRK Consulting Engineers | Monday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 10 June 2016 | 2 YEARS | NOT FIXED | Service delivery in progress |
| T 2016/015 | SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019 | TECHNICAL SERVICES | A STEVENS | Afrifell CC Colas South Africa Condoprops 1017 CC t/a Asphalt King Melvin's Transport Tosas (Pty) Ltd VW Civil Engineering Supplies CC | Friday, 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 | Friday, 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 | Friday, 10 June 2016 | 3 YEARS | NOT FIXED | Service delivery in progress |
| T 2016/022 | SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019 | TECHNICAL SERVICES | A STEVENS | Startune (Pty) Ltd Afrimat Aggregates (Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC WB Tipper Truck and Plant Hire (Pty) Ltd | Friday, 10 June 2016 | 3 YEARS | NOT FIXED | Service delivery in progress |
| T 2016/023 | THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019 | TECHNICAL SERVICES | A STEVENS | Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources | Friday, 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 | Friday, 10 June 2016 | 3 YEARS | NOT FIXED | Service delivery in progress |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|--|--|------------------|---|----------------------|-----------------|---|------------------------------|
| T 2016/026 | 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 24 June 2016 | 1 YEAR | Witzenberg R 117 035,82 Drakenstein R 131980,08 Stellenbosch R 238 698,90 Breede Valley R 170 247,60 Langeberg R 97 531,56 | Service delivery in progress |
| T 2016/036 | REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 | TECHNICAL SERVICES | T. SOLOMON | VRIES AIRCONDITIONING & REFRIGERATION | Friday, 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 | Friday, 24 June 2016 | 1 YEAR | 246,52 Drakenstein R 53 126,28 Stellenbosch R 105 226,56 Breede Valley R 101 806,56 | 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 | Friday, 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 | Friday, 24 June 2016 | 1 YEAR | Paarl R 68 000,00 p.a Stellenbosch R 152 250,00 p.a Robertson R 29200,00 p.a Ceres R 37 200,00 p.a Worcester R 188 053,96 p.a | 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 | Friday, 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 | Friday, 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 | Friday, 24 June 2016 | 1 YEAR | NOT FIXED | Service delivery in progress |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|--|--------------------|--|------------------------|-----------------|--|------------------------------|
| T 2016/052 | 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 24 June 2016 | 3 YEARS | NOT FIXED | Service delivery in progress |
| T 2016/029 | SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019 | TECHNICAL SERVICES | A STEVENS | Ithuba Industries Startune (Pty) Ltd | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Friday, 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 | Monday, 25 July 2016 | 3 YEARS | NOT FIXED | Service delivery in progress |
| T 2015/037 | RENEWAL OF ASPHALT ROAD SURFACES CWDW FIRE STATION STELLENBOSCH | TECHNICAL SERVICES | T. SOLOMON | N D G Construction CC | Monday, 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) L | Monday, 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 |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|--|------------------|---|---------------------------|------------------------------|---|------------------------------|
| Q 2016/001 | GARDENING SERVICES | FINANCIAL & STRATEGIC SUPPORT SERVICES | E. BEUKES | BERCOR RADING CC | Friday, 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 | Wednesday, 03 August 2016 | Once off supply and delivery | R 39 428,15 | Service delivery in progress |
| Q 2016/003 | GENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS | TECHNICAL SERVICES | I. VAN SCHALKWYK | MADGE COMPUTERS | Thursday, 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 | Friday, 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 | Saturday, 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 | Sunday, 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 | Monday, 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 | Thursday, 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 |
| T 2016/055 | TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017 | TOURISM | E NICHOLS | G & D Guesthouse CC and Tourism & Business Institute of SA | 08-Sep-16 | Once off supply and delivery | Not fixed | Service delivery in progress |
| Q2016/080 | SERVICING, MAINTENANCE - LIFTS | BUILDING MAINTENANCE | T. SOLOMON | Vision Elevators (Pty) Ltd | 26-Sep-16 | 1 year | R 103 854,00 | Service delivery in progress |
| Q2016/075 | LAWN MOWING - LA MOTTE | STRATEGIC SUPPORT SERVICES | E. BEUKES | EAM Enterprises (Pty) Ltd | 08-Sep-16 | 1 year | R 9 500,00 | Service delivery in progress |
| Q2016/074 | GARDENING SERVICES - ALEXANDER STREET AND DU TOIT STREET | STRATEGIC SUPPORT SERVICES | E. BEUKES | EI-Channun Trading (Pty) Ltd | 08-Sep-16 | 1 Year | R 6 500,00 | Service delivery in progress |
| Q2016/073 | PAVING AT CWDM FIRE STATION, ROBERTSON | BUILDING MAINTENANCE | T. SOLOMON | MASANDA TRADING CC | 08-Sep-16 | Not specified | R 82 734,24 | Service delivery in progress |
| Q2016/071 | E-MAIL SIGNATURE | ICT | V. MTHEMBU | BUSINESS CONNEXION (PTY)LTD | 09-Sep-16 | 1 year | R 50 428,15 | Service delivery in progress |
| T 2016/059 | INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS | CDPS | T. DAVIDS | Kambro Diggers Primary Co-op Limited | 14-Oct-16 | Not Specified | Not fixed | Service delivery in progress |
| T 2016/071 | TRAINING PROGRAMMES FOR THE PERIOD 01 NOVEMBER 2016 TO 30 JUNE 2017 | CDPS | V. DE WEE | G & D Guesthouse CC and Rabe Bestuurskool | 14-Oct-16 | Not Specified | Not fixed | Service delivery in progress |
| T 2016/063 | REHABILITATION OF SPORT FIELD AT HEX VALLEY SECONDARY SCHOOL | TECHNICAL SERVICES | C. SWART | C Bar Landscaping | 14-Oct-16 | Not Specified | R 169 489,39 | Service delivery in progress |
| T 2016/064 | LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH | TECHNICAL SERVICES | C. SWART | JF George Impenthana Projects and Maintenance Wessfran Construction | 14-Oct-16 | Not specified | R 1 017 887,28 | Service delivery in progress |
| T 2016/069 | APPOINTMENT OF SERVICE PROVIDER: SIDEWALKS AND EMBAYMENTS - VARIOUS URBAN SCHOOLS IN THE CAPE WINELANDS DISTRICT | TECHNICAL SERVICES | B. KURTZ | Nadeson Consulting Services | 14-Oct-16 | Not Specified | Project with capital value of greater than R 8,5M and less than R 17M 4,94% | Service delivery in progress |
| T 2016/080 | REPAIRS AND SERVICING OF ALUMINIUM WINDOWS CWDM STELLENBOSCH | TECHNICAL SERVICES | T. SOLOMON | L and L Project Managers | 14-Oct-16 | Not Specified | R 170 400,00 | Service delivery in progress |
| Q2016/083 | PLANTING OF TREES | CDPS | | EI- Channun Trading | 25-Oct-16 | Not Specified | R 38,00 per tree | Service delivery in progress |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|--|------------------|--|---------------|-------------------------|--|----------|
| 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 | PROFESSIONL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR WITZENBERG MUNICIPALITY (PRINCE ALFRED HAMLET) | TECHNICAL SERVICES | C. SWART | Gibb | 21-Nov-16 | | R 263 340,00 | |
| Q2016/107 | SUPPLY AND DELIVERY OF ANALOG DESKTOP PHONES | FINANCIAL AND STRAGETIC 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 STRAGETIC SUPPORT SERVICES | R. HOLLENBACH | TORQUE TECHNICAL COMPUTER TRAINING | 24-Nov-16 | 01/12/2016 - 30/06/2017 | R 91 097,99 | |
| Q2016/093 | OCCUPATIONAL HEALTH AND SAFETY SKILLS TRAINING PROGRAMME | FINANCIAL AND STRAGETIC 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 STRAGETIC 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 STRAGETIC 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 | |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|--|--|------------------|--|---------------|-------------------------|--|----------|
| 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 | |
| T2016/068 | SUPPLY AND INSTALLATION OF AIR CONDITIONERS | TECHNICAL SERVICES | T. SOLOMON | VRIES AIRCONDITIONING AND REFRIGIRATION | 29-Mar-17 | 01/04/2017 - 30/06/2017 | R 287 623,00 | |
| T2016/095 | VMWARE AND VEEAM SOFTWARE UPGRADES AND MAINTENANCE RENEWALS FOR A PERIOD OF TWELVE (12) MONTHS | ICT | Z. TYALA | FIRST TECHNOLOGY WC | 29-Mar-17 | 1 YEAR | R 220 575,34 | |
| T2016/104 | SUPPLY AND DELIVERY OF TREES AND SHRUBS TO STELLENBOSCH, DRAKENSTEIN, WITZENBERG, BREEDE VALLEY AND LANGEBERG FOR A PERIOD OF 12 MONTHS | CDPS | F. DU TOIT | TULBAGH KWEKERY 2 BK | 29-Mar-17 | 1 YEAR | NOT FIXED | |
| T2016/109 | CALL FOR PROPOSALS - TRANSPORT MONTH EVENT | TECHNICAL SERVICES | B. KURTZ | TIGER EYE TRADING | 29-Mar-17 | | R 480 000,00 | |

| Contract Number | Contract Title | Department | Contract Manager | Name of supplier | Date of Award | Contract Period | Contract Value | Comments |
|-----------------|---|--|------------------|--|---------------|-------------------------|------------------|----------|
| T2016/037 | REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 - EXPANSION OF CONTRACT | TECHNICAL SERVICES | T. SOLOMON | MEYER ELECTRICAL AND CONSTRUCTION | 29-Mar-17 | 01/07/2016 - 30/06/2017 | R 248 595,20 | |
| T2016/035 | MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 – EXPANSION OF CONTRACT | TECHNICAL SERVICES | T. SOLOMON | MEYER ELECTRICAL AND CONSTRUCTION | 29-Mar-17 | 01/07/2016 - 30/06/2017 | R 795 256,80 | |
| T2016/036 | REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 - EXPANSION OF CONTRACT | TECHNICAL SERVICES | T. SOLOMON | VRIES AIRCONDITIONING AND REFRIGIRATION | 29-Mar-17 | 01/07/2016 - 30/06/2017 | R 638 952,00 | |
| T2016/102 | REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 01 APRIL 2017 TO 31 MARCH 2020 | FINANCIAL AND STRATEGIC SUPPORT SERVICES | G.J.P. FALCK | BERGZICHT MOTORS KAAPAGRI STELLENBOSCH SQUARE SERVICE STATION THE BUSINESS ZONE 1891 CC CDR MOTORS ROBERTSON SHELL TRUST BUKS VAN ZYL MOTORS BK | 29-Mar-17 | 01/04/2017 - 31/03/2020 | NOT FIXED | |
| Q2016/126 | SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS | CDPS | V. DE WEE | POLARAMA WHOLESALERS | 28-Mar-17 | | | |
| Q2016/130 | SUPPLY AND DELIVERY OF SCIENTIFIC CALCULATORS AND MATHEMATICAL SETS | TECHNICAL SERVICES | F. VAN ECK | BIDVEST OFFICE | 29-Mar-17 | | R 158.46 PER SET | |
| Q2016/125 | FACILITATION OF DISASTER MANAGEMENT TRAINING | CDPS | J. WINDER | DISASTER RISK MANAGEMENT | 29-Mar-17 | | | |
| Q2016/124 | DEVELOPMENT OF POLICY FRAMEWORK FOR DISASTER MANAGEMENT VOLUNTEERS | CDPS | J. WINDER | DISASTER RISK MANAGEMENT | 29-Mar-17 | | | |