

IN YEAR REPORT FOR THE PERIOD ENDING

30 June 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.

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2017. The information available for June 2017 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2017.

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 - M12 June

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	26	631	170	461		631
Investment revenue	43,236	40,188	48,000	16,353	51,690	48,000	3,690	8%	51,689
Transfers recognised - operational	224,198	232,244	237,113	400	232,150	237,113	(4,962)	-2%	234,479
Other own revenue	118,484	116,878	114,413	17,277	113,144	114,413	(1,269)	-1%	154,727
Total Revenue (excluding capital transfers and contributions)	388,220	389,480	399,696	34,057	397,615	399,696	(2,081)	-1%	441,526
Employee costs	155,554	188,337	183,925	14,190	168,251	183,925	(15,674)	-9%	182,259
Remuneration of Councillors	10,779	11,587	11,302	780	10,290	11,302	(1,012)	-9%	10,290
Depreciation & asset impairment	9,771	9,313	10,618	863	10,708	10,618	90	1%	10,618
Finance charges	2	34	14	-	-	14	(14)	-100%	14
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	164,887	180,209	193,837	19,792	165,745	193,837	(28,092)	-14%	171,497
Total Expenditure	340,994	389,480	399,696	35,625	354,994	399,696	(44,702)	-11%	374,678
Surplus/(Deficit)	47,226	-	-	(1,569)	42,621	-	42,621	#DIV/0!	66,848
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	47,226	-	-	(1,569)	42,621	-	42,621	#DIV/0!	66,848
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	47,226	-	-	(1,569)	42,621	-	42,621	#DIV/0!	66,848
Capital expenditure & funds sources									
Capital expenditure	4,758	18,494	11,784	424	10,680	11,784	(1,104)	-9%	18,447
Capital transfers recognised	419	1,645	1,008	129	622	1,008	(385)	-38%	1,008
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4,339	16,849	10,776	295	10,057	10,776	(719)	-7%	10,776
Total sources of capital funds	4,758	18,494	11,784	424	10,680	11,784	(1,104)	-9%	11,784
Financial position									
Total current assets	595,161	578,991	670,991		614,879				670,991
Total non current assets	227,679	235,568	230,161		237,083				230,161
Total current liabilities	44,347	30,570	35,570		20,954				35,570
Total non current liabilities	149,727	160,000	150,000		151,744				150,000
Community wealth/Equity	628,767	623,988	715,582		679,265				715,582
Cash flows									
Net cash from (used) operating	70,609	9,439	9,279	(22,494)	32,826	9,279	(23,547)	-254%	9,439
Net cash from (used) investing	(4,744)	(18,494)	(20,688)	(424)	(10,680)	(20,688)	(10,009)	48%	(18,494)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	569,984	484,984	482,630	-	592,131	482,630	(109,501)	-23%	560,928
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	229	34	97	-	86	180	53	2,137	2,816
Creditors Age Analysis									
Total Creditors	5,180	-	-	-	-	-	-	-	5,180

The municipality reflects a current ratio of 29.34: 1 at 30 June 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 592 130 504.

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) - M12 June

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	16,479	276,520	273,233	3,286	1%	276,402
Executive and council		49,603	44,316	52,090	16,443	56,050	52,090	3,960	8%	55,759
Budget and treasury office		213,705	218,300	220,237	25	219,918	220,237	(319)	0%	219,761
Corporate services		739	518	906	11	551	906	(355)	-39%	881
<i>Community and public safety</i>		5,185	10,409	9,694	258	9,234	9,694	(459)	-5%	9,158
Community and social services		49	75	118	-	75	118	(43)		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2,302	181	181	26	719	181	538	297%	642
Housing		2,493	9,906	9,146	180	8,007	9,146	(1,139)	-12%	8,007
Health		342	247	249	52	433	249	184	74%	433
<i>Economic and environmental services</i>		118,938	115,912	116,744	17,320	111,830	116,744	(4,914)	-4%	155,936
Planning and development		986	366	400	-	34	400	(366)	-92%	400
Road transport		115,916	111,147	111,945	17,320	110,701	111,945	(1,244)	-1%	154,441
Environmental protection		2,036	4,399	4,399	-	1,095	4,399	(3,304)		1,095
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	-	31	25	6	23%	31
Total Revenue - Standard	2	388,220	389,480	399,696	34,057	397,615	399,696	(2,081)	-1%	441,526
Expenditure - Standard										
<i>Governance and administration</i>		102,971	128,830	129,465	13,895	104,245	129,465	(25,220)	-19%	116,220
Executive and council		26,886	36,388	33,118	(1,733)	21,469	33,118	(11,649)	-35%	30,868
Budget and treasury office		17,602	20,716	22,226	1,870	18,778	22,226	(3,448)	-16%	19,186
Corporate services		58,483	71,726	74,121	13,758	63,998	74,121	(10,123)	-14%	66,165
<i>Community and public safety</i>		106,945	127,497	132,716	10,995	125,900	132,716	(6,816)	-5%	130,906
Community and social services		13,178	14,680	21,669	(371)	20,910	21,669	(759)	-4%	21,123
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52,224	57,316	63,516	6,359	60,909	63,516	(2,607)	-4%	64,827
Housing		11,323	20,535	14,161	1,795	13,152	14,161	(1,009)	-7%	13,200
Health		30,220	34,966	33,369	3,213	30,929	33,369	(2,441)	-7%	31,757
<i>Economic and environmental services</i>		126,623	127,639	132,467	11,194	120,037	132,467	(12,430)	-9%	122,631
Planning and development		7,995	7,877	9,174	910	8,375	9,174	(799)	-9%	8,521
Road transport		114,942	113,922	118,084	10,128	108,441	118,084	(9,643)	-8%	110,890
Environmental protection		3,685	5,840	5,208	157	3,220	5,208	(1,988)	-38%	3,219
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4,455	5,514	5,049	(281)	4,811	5,049	(237)	-5%	4,921
Total Expenditure - Standard	3	340,994	389,480	399,696	35,804	354,993	399,696	(44,703)	-11%	374,678
Surplus/ (Deficit) for the year		47,226	-	-	(1,748)	42,622	-	42,622	#DIV/0!	66,848

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) - M12 June

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	-	1,160	4,824	(3,664)	-76.0%	1,526
Vote 2 - COMM AND DEV		2,644	428	430	78	1,152	430	722	168.0%	1,075
Vote 3 - ENGINEERING		3,465	10,042	9,502	411	8,338	9,502	(1,164)	-12.3%	8,338
Vote 4 - RURAL AND SOCIAL		49	75	118	-	75	118	(43)		75
Vote 5 - OFFICE OF THE MM		179	-	328	-	-	328	(328)	-100.0%	328
Vote 6 - FINANCIAL SERVICES		213,705	218,300	220,237	25	219,918	220,237	(319)	-0.1%	219,761
Vote 7 - CORPORATE SERVICES		50,050	44,698	52,532	16,443	56,491	52,532	3,959	7.5%	56,202
Vote 8 - ROADS AGENCY		115,056	111,147	111,725	17,100	110,481	111,725	(1,244)	-1.1%	154,221
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	34,057	397,615	399,696	(2,081)	-0.5%	441,526
Expenditure by Vote	1									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		16,136	19,231	19,431	607	16,408	19,431	(3,023)	-15.6%	16,662
Vote 2 - COMM AND DEV		82,444	92,282	96,886	9,572	91,838	96,886	(5,047)	-5.2%	96,583
Vote 3 - ENGINEERING		35,185	54,064	48,930	9,273	36,724	48,930	(12,206)	-24.9%	38,178
Vote 4 - RURAL AND SOCIAL		13,178	14,680	21,669	(371)	20,910	21,669	(759)	-3.5%	21,123
Vote 5 - OFFICE OF THE MM		8,627	10,557	11,197	324	9,318	11,197	(1,880)	-16.8%	9,848
Vote 6 - FINANCIAL SERVICES		17,602	20,716	22,226	1,816	19,010	22,226	(3,216)	-14.5%	20,020
Vote 7 - CORPORATE SERVICES		56,781	69,832	68,306	10,689	54,857	68,306	(13,450)	-19.7%	64,851
Vote 8 - ROADS AGENCY		104,406	100,303	104,449	6,392	99,962	104,449	(4,487)	-4.3%	101,236
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6,635	7,815	6,601	(2,676)	5,967	6,601	(634)	-9.6%	6,177
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	340,994	389,480	399,696	35,625	354,994	399,696	(44,702)	-11.2%	374,678
Surplus/ (Deficit) for the year	2	47,226	-	-	(1,569)	42,621	-	42,621	#DIV/0!	66,848

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	26	631	170	461		631
Rental of facilities and equipment		100	132	132	10	107	132	(25)	-19%	107
Interest earned - external investments		43,236	40,188	48,000	16,353	51,690	48,000	3,690	8%	51,689
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	2	-	2	2	-	-	2
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116,420	115,317	112,864	17,069	111,363	112,864	(1,501)	-1%	153,103
Transfers recognised - operational		224,198	232,244	237,113	400	232,150	237,113	(4,962)	-2%	234,479
Other revenue		1,958	1,429	1,415	198	1,671	1,415	257	18%	1,515
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388,220	389,480	399,696	34,057	397,615	399,696	(2,081)	-1%	441,526
Expenditure By Type										
Employee related costs		155,554	188,337	183,925	14,190	168,251	183,925	(15,674)	-9%	182,259
Remuneration of councillors		10,779	11,587	11,302	780	10,290	11,302	(1,012)	-9%	10,290
Debt impairment		247	126	2,528	-	-	2,528	(2,528)	-100%	2,528
Depreciation & asset impairment		9,771	9,313	10,618	863	10,708	10,618	90	1%	10,618
Finance charges		2	34	14	-	-	14	(14)	-100%	14
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161,727	179,664	190,913	19,792	165,745	190,913	(25,168)	-13%	168,573
Loss on disposal of PPE		2,912	419	397	-	-	397	(397)	-100%	397
Total Expenditure		340,994	389,480	399,696	35,625	354,994	399,696	(44,702)	-11%	374,678
Surplus/(Deficit)		47,226	-	-	(1,569)	42,621	-	42,621	#DIV/0!	66,848
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,226	-	-	(1,569)	42,621	-			66,848
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47,226	-	-	(1,569)	42,621	-			66,848
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,226	-	-	(1,569)	42,621	-			66,848
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47,226	-	-	(1,569)	42,621	-			66,848

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) - M12
June

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	135	4,463	4,474	(11)	0%	7,217
Vote 3 - ENGINEERING		2,538	9,436	5,756	23	5,053	5,756	(703)	-12%	9,287
Vote 4 - RURAL AND SOCIAL		-	15	9	-	8	9	(0)	-5%	17
Vote 5 - OFFICE OF THE MM		1	79	66	-	-	66	(66)	-100%	66
Vote 6 - FINANCIAL SERVICES		138	203	130	5	129	130	(1)	-1%	253
Vote 7 - CORPORATE SERVICES		214	1,141	340	93	363	340	24	7%	410
Vote 8 - ROADS AGENCY		419	1,645	1,008	168	661	1,008	(346)	-34%	1,195
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	2	1	-	1	1	(0)	-12%	2
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4,758	18,494	11,784	424	10,680	11,784	(1,104)	-9%	18,447
Total Capital Expenditure		4,758	18,494	11,784	424	10,680	11,784	(1,104)	-9%	18,447
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2,894	10,851	6,286	121	5,540	6,286	(747)	-12%	6,286
Executive and council		3	4	1	-	1	1	(0)	-12%	1
Budget and treasury office		138	203	130	5	129	130	(1)	-1%	130
Corporate services		2,754	10,644	6,155	116	5,410	6,155	(745)	-12%	6,155
<i>Community and public safety</i>		1,410	5,989	4,483	135	4,472	4,483	(11)	0%	4,483
Community and social services		-	15	9	-	8	9	(0)	-5%	9
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,389	5,949	4,446	135	4,437	4,446	(8)	0%	4,446
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	29	-	26	29	(3)	-9%	29
<i>Economic and environmental services</i>		454	1,655	1,015	168	668	1,015	(347)	-34%	1,015
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1,655	1,015	168	668	1,015	(347)	-34%	1,015
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	4,758	18,494	11,784	424	10,680	11,784	(1,104)	-9%	11,784
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1,645	1,008	129	622	1,008	(385)	-38%	1,008
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1,645	1,008	129	622	1,008	(385)	-38%	1,008
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4,339	16,849	10,776	295	10,057	10,776	(719)	-7%	10,776
Total Capital Funding		4,758	18,494	11,784	424	10,680	11,784	(1,104)	-9%	11,784

Capital expenditure reflects as 90.63% as at 30 June 2017. However as previously alluded to the percentage can change after accounting for work done up to 30 June 2017 but was only invoiced in July 2017.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	8,131	20,000
Call investment deposits		556,000	540,000	630,000	584,000	630,000
Consumer debtors		-	-	2,000	-	2,000
Other debtors		21,145	14,000	14,000	20,721	14,000
Current portion of long-term receivables		1,814	-	-	-	-
Inventory		2,219	4,991	4,991	2,027	4,991
Total current assets		595,161	578,991	670,991	614,879	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	209,450	198,859
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,353	1,441	1,303	1,403	1,303
Other non-current assets		-	-	-	-	-
Total non current assets		227,679	235,568	230,161	237,083	230,161
TOTAL ASSETS		822,841	814,558	901,152	851,962	901,152
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20,391	11,000	16,000	4,709	16,000
Provisions		23,956	19,570	19,570	16,245	19,570
Total current liabilities		44,347	30,570	35,570	20,954	35,570
Non current liabilities						
Borrowing		5	-	-	14	-
Provisions		149,722	160,000	150,000	151,730	150,000
Total non current liabilities		149,727	160,000	150,000	151,744	150,000
TOTAL LIABILITIES		194,074	190,570	185,570	172,697	185,570
NET ASSETS	2	628,767	623,988	715,582	679,265	715,582
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		526,029	480,000	612,843	576,526	612,843
Reserves		102,739	143,988	102,739	102,739	102,739
TOTAL COMMUNITY WEALTH/EQUITY	2	628,767	623,988	715,582	679,265	715,582

The transfer payments that were received in advance, contributed to a favorable cash flow position. The Capital Replacement Reserve that are 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 - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-		-
Service charges		-	170	170	-	18	170	(152)	-89%	170
Other revenue		114,251	116,878	116,878	205	115,187	116,878	(1,691)	-1%	116,878
Government - operating		223,779	232,244	234,979	675	230,903	234,979	(4,076)	-2%	232,244
Government - capital		-	-	-	-	-	-	-		-
Interest		40,538	40,188	40,188	16,353	51,690	40,188	11,502	29%	40,188
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(307,930)	(380,007)	(382,902)	(39,727)	(364,972)	(382,902)	(17,930)	5%	(380,007)
Finance charges		(28)	(34)	(34)	-	-	(34)	(34)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		70,609	9,439	9,279	(22,494)	32,826	9,279	(23,547)	-254%	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)	(424)	(10,680)	(20,688)	(10,009)	48%	(18,494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4,744)	(18,494)	(20,688)	(424)	(10,680)	(20,688)	(10,009)	48%	(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)	(22,918)	22,147	(11,409)			(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		592,131	482,630			560,928

The Cash Flow Statement indicates a healthy cash position on 30 June 2017. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2015/2016 Audit.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	229	34	97	-	86	180	53	2,137	2,816	2,456	-	-	
Total By Income Source	2000	229	34	97	-	86	180	53	2,137	2,816	2,456	-	-	
2015/16 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	229	34	97	-	86	180	53	2,137	2,816	2,456	-	-	
Total By Customer Group	2600	229	34	97	-	86	180	53	2,137	2,816	2,456	-	-	

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 - M12 June

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	5,180	-	-	-	-	-	-	-	5,180
Total By Customer Type	1000	5,180	-	-	-	-	-	-	-	5,180

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 - M12 June

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	A61	202		2017/07/04	83	8.4%			12,000
ABSA	A65	130		2017/07/04	78	8.0%			12,000
ABSA	A63	177		2017/07/21	82	8.3%			12,000
ABSA	A64	195		2017/08/23	90	8.4%			13,000
ABSA	A66	180		2017/08/23	89	8.3%			13,000
ABSA	A67	194		2017/09/06	89	8.3%			13,000
ABSA	A68	182		2017/09/06	82	8.3%			12,000
ABSA	A69	188		2017/09/21	82	8.4%			12,000
ABSA	A70	182		2017/10/04	97	8.4%			14,000
ABSA	A71	200		2017/11/07	69	8.4%			10,000
ABSA	A72	167		2017/11/22	68	8.2%			10,000
ABSA	A73	215		2018/01/23	69	8.4%			10,000
FNB	F61	162		2017/07/21	87	8.1%			13,000
FNB	F62	148		2017/08/03	66	8.0%			10,000
FNB	F65	120		2017/08/03	92	8.0%			14,000
FNB	F63	168		2017/08/23	81	8.3%			12,000
FNB	F64	173		2017/09/06	68	8.3%			10,000
FNB	F66	169		2017/09/21	94	8.2%			14,000
FNB	F67	185		2017/10/23	68	8.3%			10,000
FNB	F69	196		2017/11/22	81	8.3%			12,000
FNB	F70	223		2018/02/07	68	8.3%			10,000
INVESTEC	I69	145		2017/07/04	84	7.9%			13,000
INVESTEC	I70	139		2017/08/03	63	7.7%			10,000
INVESTEC	I71	182		2017/09/21	83	8.4%			12,000
INVESTEC	I72	195		2017/10/04	90	8.4%			13,000
INVESTEC	I73	152		2017/10/23	84	7.9%			13,000
INVESTEC	I74	180		2017/12/05	66	8.0%			10,000
INVESTEC	I75	208		2018/01/23	67	8.2%			10,000
NEDCOR	N71	219		2017/07/21	107	8.7%			15,000
NEDCOR	N72	209		2017/09/06	112	8.6%			16,000
NEDCOR	N73	197		2017/09/21	83	8.4%			12,000
NEDCOR	N74	210		2017/10/04	83	8.5%			12,000
NEDCOR	N75	201		2017/10/04	83	8.4%			12,000
NEDCOR	N76	215		2017/11/22	104	8.5%			15,000
NEDCOR	N77	216		2017/12/12	104	8.5%			15,000
NEDCOR	N78	222		2018/01/09	104	8.4%			15,000
NEDCOR	N79	229		2018/01/23	104	8.4%			15,000
NEDCOR	N81	237		2018/02/21	83	8.5%			12,000
STANDARD BANK	S73	175		2017/08/03	88	8.3%			13,000
STANDARD BANK	S74	160		2017/08/03	81	8.2%			12,000
STANDARD BANK	S75	159		2017/08/23	67	8.2%			10,000
STANDARD BANK	S77	187		2017/10/23	82	8.3%			12,000
STANDARD BANK	S77	166		2017/10/23	81	8.2%			12,000
STANDARD BANK	S78	181		2017/11/07	81	8.2%			12,000
STANDARD BANK	S79	167		2017/11/07	101	8.2%			15,000
STANDARD BANK	S80	182		2017/11/22	101	8.2%			15,000
STANDARD BANK	S81	230		2018/01/09	102	8.3%			15,000
Municipality sub-total					3,973		-	-	584,000
TOTAL INVESTMENTS AND INTEREST	2				3,973		-	-	584,000

The Municipality's investments decreased from R 585 000 000 in April 2017 to R 584 000 000 in May 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly 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 - M12 June

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	7	795	1,155	52.8%
Western Cape Finance Management Grant		1,042	-	467	574	55.1%
Integrated Transport Plan		799	-	220	579	72.5%
Community Development Workers		43	-	43		
Performance Management Grant		236	-	-		
IDP Support Grant		67	7	65	1	2.2%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>SUBS. DOW: HIRING OF TOILETS</i>					-	
Total operating expenditure of Approved Roll-overs		2,187	7	795	1,155	52.8%
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	7	795	1,155	52.8%

The following grants' roll over applications was approve 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 - M12 June

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	427	225,541	225,803	(262)	-0.1%	225,803
Local Government Equitable Share		6,172	4,090	4,090	-	4,090	4,090	-		4,090
Electricity Demand Side Management										
Finance Management		1,250	1,250	1,250	162	1,250	1,250	(0)	0.0%	1,250
Municipal Systems Improvement		263	-	-	-	-	-	-		-
EPWP Incentive		1,000	1,000	1,000	-	1,000	1,000	-		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	265	2,421	2,683	(262)	-9.7%	2,683
Provincial Government:		1,683	195	255	207	377	1,175	(768)	-65.4%	255
CWDM INTEGRATED TRANSPORT PLAN		466	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		49	75	75	1	9	75	(66)	-87.8%	75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY FMG		1,099	120	120	200	338	1,040	(702)		120
PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
IDP SUPPORT GRANT		70	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	6	30	60			60
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		4,031	10,645	9,919	368	4,202	5,785	(1,583)	-27.4%	9,919
SUBS. DOW: HIRING OF TOILETS		346	360	700	180	692	692	-		700
CONTRIBUTION TO PRIVATE LAND O		828	1,350	700	7	694	694	-		700
UPGRADE OF RURAL ROADS: CERES		218	393	-	-	-	-	-		-
UPGRADE OF RURAL ROADS: DE NOVO		-	4,120	4,120	-	416	-	416	#DIV/0!	4,120
DWAF & TCTA CONTRIBUTION		2,639	4,399	4,399	181	2,399	4,399	(2,000)	-45.5%	4,399
PUBLIC CONTRIBUTIONS		-	23	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		225,238	238,527	235,977	1,002	230,120	232,763	(2,613)	-1.1%	235,977
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1,645	1,031	168	661	1,031	(369)		1,031
Agency: Roads		419	1,645	1,031	168	661	1,031	(369)		1,031
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		419	1,645	1,031	168	661	1,031	(369)		1,031
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225,657	240,172	237,008	1,170	230,781	233,793	(2,982)	-1.3%	237,008

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 - M12 June

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	-	225,783	225,803	(20)	0.0%	225,803
Local Government Equitable Share		6,172	4,090	4,090	-	4,070	4,090	(20)	-0.5%	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	-	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	220	1,863	3,142	(1,279)		3,142
CWDM INTEGRATED TRANSPORT PLAN		466	-	799	220	220	799	(579)	-72.5%	799
COMMUNITY DEVELOPMENT WORKERS		49	75	118	-	75	118	(43)		118
PROVINCIAL TREASURY FMG		1,099	120	1,862	-	1,507	1,862	(354)	-19.0%	1,862
PERFORMANCE MANAGEMENT GRANT	4	-	-	236	-	-	236	(236)	-100.0%	236
IDP SUPPORT GRANT		70	-	67	-	-	67	(67)	-100.0%	67
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	60	60	-		60
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		4,031	10,645	9,862	180	5,419	9,862	(4,443)	-45.1%	9,862
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	700	180	692	700	(8)		700
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1,350	250	-	195	250	(55)	-22.2%	250
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	-	34	393	(359)	-91.4%	393
<i>UPGRADE OF RURAL ROADS: DE NOVO</i>		-	4,120	4,120	-	3,404	4,120	(716)	-17.4%	4,120
<i>DWAF & TCTA CONTRIBUTION</i>		2,639	4,399	4,399	-	1,095	4,399	(3,304)		4,399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	-	-	-	-	-		-
Total Operating Transfers and Grants	5	225,238	236,643	238,807	400	233,065	238,807	(5,742)	-2.4%	238,807
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1,645	1,031	-	147	227	(80)		1,031
<i>Agency: Roads</i>		419	1,645	1,031	-	147	227	(80)		1,031
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	419	1,645	1,031	-	147	227	(80)		1,031
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225,657	238,288	239,837	400	233,212	239,034	(5,822)	-2.4%	239,837

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 - M12 June

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	524	7,094	7,851	(757)	-10%	-
Pension and UIF Contributions		555	211	35	2	39	35	5	14%	-
Medical Aid Contributions		220	388	60	4	60	60	1	2%	-
Motor Vehicle Allowance		1,804	330	397	36	382	397	(15)	-4%	-
Cellphone Allowance		391	78	72	6	71	72	(1)	-2%	-
Housing Allowances		156	32	326	35	326	326	(0)	0%	-
Other benefits and allowances		-	2,212	2,186	153	2,081	2,186	(105)	-5%	-
Sub Total - Councillors		10,779	11,111	10,926	760	10,053	10,926	(873)	-8%	-
% increase	4		3.1%	1.4%						
Senior Managers of the Municipality										
Basic Salaries and Wages		990	1,092	1,080	82	982	1,080	(98)	-9%	-
Pension and UIF Contributions		2,450	3,446	3,145	260	3,166	3,145	21	1%	-
Medical Aid Contributions		516	204	267	13	158	267	(109)	-41%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	212	203	12	205	203	2	1%	-
Cellphone Allowance		10	254	254	21	254	254	(0)	0%	-
Housing Allowances		220	236	234	26	308	234	74	32%	-
Other benefits and allowances		669	2,186	2,145	169	2,021	2,145	(124)	-6%	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,336	7,630	7,328	582	7,095	7,328	(233)	-3%	-
% increase	4		43.0%	37.3%						
Other Municipal Staff										
Basic Salaries and Wages		5,485	7,607	7,196	642	6,798	7,196	(398)	-6%	-
Pension and UIF Contributions		20,476	25,312	25,566	1,940	24,072	25,566	(1,494)	-6%	-
Medical Aid Contributions		14,753	29,411	29,282	2,232	27,121	29,282	(2,161)	-7%	-
Overtime		75,750	1,940	1,848	189	1,740	1,848	(108)	-6%	-
Performance Bonus		25	46	46	4	43	46	(3)	-7%	-
Motor Vehicle Allowance		2,246	12,552	10,283	703	11,034	10,283	751	7%	-
Cellphone Allowance		438	21,540	20,734	1,659	21,344	20,734	610	3%	-
Housing Allowances		1,407	3,127	3,020	431	4,686	3,020	1,666	55%	-
Other benefits and allowances		10,117	54,107	52,175	3,977	48,584	52,175	(3,592)	-7%	-
Payments in lieu of leave		8,097	4,206	5,758	1,096	5,542	5,758	(217)	-4%	-
Long service awards		7,055	8,686	8,519	604	7,312	8,519	(1,207)	-14%	-
Post-retirement benefit obligations		4,371	12,649	12,545	153	3,117	12,545	(9,428)	-75%	-
Sub Total - Other Municipal Staff		150,219	181,183	176,972	13,628	161,393	176,972	(15,580)	-9%	-
% increase	4		20.6%	17.8%						
Total Parent Municipality		166,334	199,924	195,227	14,970	178,541	195,227	(16,686)	-9%	-
TOTAL SALARY, ALLOWANCES & BENEFITS		166,334	199,924	195,227	14,970	178,541	195,227	(16,686)	-9%	-
% increase	4		20.2%	17.4%						
TOTAL MANAGERS AND STAFF		155,554	188,813	184,301	14,210	168,488	184,301	(15,813)	-9%	-

Provision for leave, provision for bonuses and actuarial valuations will only be processed at year-end. 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.



MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG

JUNE / JUNIE 2017

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

11/07/2017

DATE

MUNICIPAL MANAGER
M. MGAJO

14/7/2017

DATE

QUALITY CERTIFICATE

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

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

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

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

for the month of **30 June 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: 14/07/2017

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
 - (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) in the case of section 72 report, submit the report to the council by 31 January of each year

- (2) If the municipality faces any serious financial problems, the mayor must-
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) the tabling of an adjustment budget; or
 - (iii) steps in terms of Chapter 13; and
 - (b) alert the council and the MEC for local government in the province to those problems

- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

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

Signature _____

Date ___14 / 07 / 2017_____

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EXECUTIVE SUMMARY - JUNE 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	11 783 917	10 679 512	-1 104 405	-9%	91%
Operating Expenditure*	156 798 000	163 530 896	163 530 896	141 173 810	-22 357 086	-14%	86%
Projects	32 885 090	40 938 090	40 938 090	35 279 146	-5 658 944	-14%	86%
Employee Related Costs	199 797 000	195 227 011	195 227 011	178 541 204	-16 685 807	-9%	91%
Operating Expenditure	389 480 090	399 695 997	399 695 997	354 994 160	-44 701 837	-11%	89%
Operating Income	389 480 090	399 695 997	399 695 997	397 614 946	-2 081 051	-1%	99%

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

*** OPERATING EXPENSES INCLUDE GENERAL EXPENSES, CONTRIBUTION TO FUNDS, 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	82 167	856 548	295 985	50 000	93 725
ROADS: AGENCY	968 828	-	2 909	2 300	14 025	106 977	59 400	2 439	108 213	75 425	131 145	143 915	322 080
COMMUNITY AND DEVELOPMENTAL SERVICES	4 474 201	-	74 036	455 025	6 609	148 272	2 380 998	89 957	152 557	32 680	1 131 447	-	2 620
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	-	-	-	-	-	-	24 480	2 020	-	-	39 920	-
FINANCIAL SERVICES	129 632	-	-	-	24 522	6 200	-	-	98 910	-	-	-	-
Expected Monthly Capital Expenditure	11 744 912	-	169 233	835 926	886 186	3 169 289	2 458 268	283 722	754 476	976 975	1 558 577	233 835	418 425

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	8 447 730	490 399	720 130	576 892	575 481	885 684	543 482	611 655	667 715	615 952	582 486	653 114	1 524 740
ENGINEERING AND INFRASTRUCTURE SERVICES	22 902 999	1 047 250	1 016 186	1 357 015	1 191 932	1 689 143	1 513 872	1 093 731	1 236 046	1 944 571	1 750 081	1 785 275	7 277 897
ROADS: AGENCY	104 449 430	3 380 495	6 483 045	6 199 299	6 389 238	9 230 976	12 227 953	7 766 524	9 451 279	18 958 353	5 070 414	5 707 856	13 583 998
COMMUNITY AND DEVELOPMENTAL SERVICES	93 822 836	4 479 137	5 131 727	5 670 795	4 985 648	9 087 810	6 455 439	11 572 372	10 838 886	7 523 958	7 473 317	7 005 253	13 598 494
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	32 119 130	2 985 596	964 829	1 774 677	2 012 011	2 513 469	1 869 516	1 499 657	1 335 425	1 505 062	1 290 323	1 424 948	12 943 617
CORPORATE SERVICES	61 692 730	2 799 099	3 005 012	2 349 488	3 974 689	5 673 472	2 895 249	3 906 316	4 588 742	4 923 909	5 801 453	4 684 760	17 090 541
OFFICE of the MUNICIPAL MANAGER	7 506 998	483 673	546 411	533 053	527 670	589 586	486 020	415 398	528 066	523 434	611 647	537 046	1 724 994
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	1 552 718	3 584 805
Expected Monthly Operating Expenditure	358 757 907	17 428 174	19 764 491	20 537 617	21 551 119	32 231 144	28 358 587	28 804 257	30 561 821	38 457 011	25 224 308	23 743 927	72 095 451

* OPERATING EXPENSES INCLUDE SALARIES, GENERAL EXPENSES, CONTRIBUTION TO FUNDS, 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 - JUNE 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	159	Project completed
PUBLIC RELATIONS										
VIDEO CAMERA	1010	25 000	38 880					38 880	38 880	Quotations received in excess off budget; will not be procured
CANON SPEEDLITE 600EX-RT FLASH	1010	11 000	-					-	-	Transferred to Video Camera vote
MANFROTTO 190X3 ALUMINIUM TRIP	1010	4 000	-					-	-	Removed with Feb adj budget
GAZEBO	1010	20 000	14 300	-	-	14 211	14 211	14 300	89	Project completed
FEATHER BANNERS	1010	15 000	11 220	-	-	11 158	11 158	11 220	62	Project completed
CHAIR HIGH BACK SWIVEL	1010	1 500	2 020	-	-	1 519	1 519	2 020	501	Project completed
ADMIN SUPPORT SERVICES										
PHOTOCOPIER MACHINE (REPL)	1102	80 000	95 000	93 413	-	93 413	93 413	95 000	1 587	Project completed
SHREDDER	1102	5 500	6 214	-	-	6 214	6 214	6 214	-	Project completed
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	-	-	1 219	1 219	1 390	171	Project completed
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	213	Project completed
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	213	Project completed
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	-	Project completed
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	302 723	15 100	-	302 723	302 723	302 723	-	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	-					-	-	Removed with Feb adj budget
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	9 250	-	-	9 250	9 250	9 250	-	Project completed
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	-					-	-	Removed with Feb adj budget
AIRCON INSTALLATION (14)	1165	210 000	197 011	-	-	197 011	197 011	197 011	-	Project completed
ACCESS CONTROL EXPENDITURE	1165	10 000	-					-	-	Completed in 2015/2016 year, funds transferred to another capital project
REPLACE AIR CON DU TOIT	1165	100 000	22 400	-	-	22 400	22 400	22 400	-	Project completed
JACKS FOR MOBILE GENERATORS	1165	10 000	11 120	-	-	9 730	9 730	11 120	1 390	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
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	-	-	166 846	166 846	597 250	430 404	Work in final stages of completion. Complete 7 July 2017
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	5 985	-	-	-	-	5 985	5 985	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	Work in final stages of completion. Complete 7 July 2017
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	6	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	-	-	-	-	-	-	-	Removed with Feb adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	11 200	-	-	11 200	11 200	11 200	-	Project completed
INTERCOM/PUBLIC ADDRESS SYST	1165	50 000	43 428	-	-	43 428	43 428	43 428	-	Project completed
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	216	Project completed
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	-	Project completed
CORDLESS DRILL (INSURANCE)	1165	-	1 470	-	-	1 469	1 469	1 470	1	Project completed
SECURITY FENCE_WFW	1165	-	35 200	-	-	32 115	32 115	35 200	3 085	Project completed
PUBLIC TRANSPORT REGULATION										
1 X DIGITAL CAMERA	1615	8 000	5 100	-	-	5 026	5 026	5 100	74	Project completed
HIGH BACK SWIVEL CHAIR	1615	1 500	1 732	-	-	1 519	1 519	1 732	213	Project completed
COMMUNICATION / TELEPHONE										
TELECOMMUNICATION EQUIPMENT	1166	9 000	8 788	-	-	7 709	7 709	8 788	1 079	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
BUDGET AND FINANCIAL SERVICES										
HIGHBACK CHAIRS X 6	1205	6 000	6 000	5 050	-	5 050	5 050	6 000	950	Project completed
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	-	-	42 884	42 884	50 000	7 116	Project completed. Equipment has been delivered and installed.
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	-20 484	-	1 848 616	1 848 616	1 940 561	91 945	Project completed
LAPTOP - COMMUNICATOINS	1210	25 000	24 000	-	-	23 618	23 618	24 000	382	Project completed
ALL IN ONE PRINTER - FINANCE	1210	10 000	8 526	-	-	8 526	8 526	8 526	-	Project completed
ALL IN ONE PRINTER - STORES CL	1210	10 000	8 526	-	-	8 526	8 526	8 526	-	Project completed
SAMRAS PRINTER FOR CASH 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	-	-	571 600	571 600	622 028	50 428	Project completed
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	2 595	-	2 595	2 595	3 500	905	Project completed
PC MONITORS	1210		60 000	-	-	59 510	59 510	60 000	490	Project completed
PRINTER	1210		30 000	25 754	-	25 754	25 754	30 000	4 246	Project completed
TRANSPORT POOL										
MAYORAL OFFICIAL VEHICLE	1310	800 000	-					-	-	Removed with Feb adj budget
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	Project delay because of funding
CW PIT REPAIR	1361	50 000	108 700	-	-	108 693	108 693	108 700	7	Project completed
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	143 915					143 915	143 915	To go out on re-tender 2017/18
VARIOUS TOOLS	1361	20 000	20 000	7 943	-	19 221	19 221	20 000	779	Project completed
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	19 857	-	-	19 857	19 857	19 857	-	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
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	43	Project completed
CARPORTS STB	1361	75 000	64 810	-	-	64 809	64 809	64 810	1	Project completed
UPGRADE STAFF TOILETS PAARL	1361	50 000	60 085	-	-	-	-	60 085	60 085	Project completed; invoices submitted to expenditure
REPLACE ROLLER SHUTTER DOORS	1361	50 000	36 252	-	-	36 252	36 252	36 252	-	Project completed
CLOAK ROOM CW	1361	75 000	52 959	-	-	52 822	52 822	52 959	137	Project completed
CUPBOARDS OFFICE PAARL	1361	25 000	12 300	1 440	-	12 042	12 042	12 300	258	Project completed
ROUGHNESS INDEX MEASUREMENT	1361	30 000	-	-	-	-	-	-	-	Removed with Feb adj budget
CHAIRS SECRETARY X 5	1361	4 000	9 911	-	-	9 911	9 911	9 911	-	Project completed
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	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	81 785	78 179	-	78 179	78 179	81 785	3 606	Project completed
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	41 298	-	66 298	66 298	72 445	6 147	Project completed
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	126 000	-	-	-	-	126 000	126 000	Project delay because of funding
22 COMUTER MONITOR CW ROADS"	1361	4 000	2 300	-	-	2 233	2 233	2 300	67	Project completed
BURGLAR BARS / SECURITY GATE	1361	-	39 005	39 005	-	39 005	39 005	39 005	-	Project completed
MUNICIPAL HEALTH SERVICES										
VISITORS CHAIRS X 2	1441	4 000	5 130	-	-	4 498	4 498	5 130	632	Project completed
CHAIR SWIVEL	1441	1 200	1 732	-	-	1 519	1 519	1 732	213	Project completed
FREEZER CHEST	1441	2 750	3 191	-	-	3 191	3 191	3 191	-	Project completed
HIGH BACK CHAIR X 5	1441	10 310	10 870	-	-	9 534	9 534	10 870	1 336	Project completed
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	-	-	2 516	2 516	2 870	354	Project completed
MANAGEMENT: RURAL AND SOCIAL DEV										
EXECUTIVE CHAIR	1478	5 500	3 534	-	-	3 100	3 100	3 534	434	Project completed
CARPET PROTECTOR	1478	500	-	-	-	-	-	-	-	Removed with Feb adj budget
WHITE SCREEN	1478	6 000	1 920	-	-	1 920	1 920	1 920	-	Project completed
VOICE RECORDER	1478	3 000	3 200	-	-	3 200	3 200	3 200	-	Project completed
DISASTER MANAGEMENT										
HEAVY DUTY STAPLER	1610	1 500	300	-	-	-	-	300	300	Reclassified as operational expenditure
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	954	-	20 654	20 654	25 000	4 346	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

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
RADIOS COMPATABLE WITH FIRE SERVICES	1610	60 000	50 213	-	-	50 212	50 212	50 213	1	Project completed
AUDIO MIXER	1610	10 000	-					-	-	Removed with Feb adj budget
FLASHING UNITS OF DMC VEHICLE	1610	7 000	5 760	-	-	5 760	5 760	5 760	-	Project completed
IC VEHICLE CHAIRS	1610	2 500	1 871	-	-	1 870	1 870	1 871	1	Project completed
IC VEHICLE FOLD UP TABLE	1610	1 000	870	-	-	869	869	870	1	Project completed
IC VEHICLE FREEZER BOX	1610	4 000	4 000	-	-	3 798	3 798	4 000	202	Project completed
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	133 705	133 705	-	133 705	133 705	133 705	-	Project completed
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	3 380					3 380	3 380	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	1 131 447	-	Capital project completed
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	-		9 574	9 574	9 575	-	Capital project completed
MANAGEMENT: FINANCE										
MACHINE BINDER	1201	7 000	6 200	-		6 200	6 200	6 200	-	Project completed
LCD TVS	1201	-	92 910	-	-	92 910	92 910	92 910	-	Project completed
		R 18 494 360	R 11 783 917	R 423 952	R 0	R 10 679 512	R 10 679 512	R 11 783 917		

OPERATING EXPENDITURE (PER DIRECTORATE) - JUNE 2017

The following table shows the actual operating expenditure (excluding committed cost and projects) for each Directorate against the planned SDBIP as at 30 June 2017

Directorate	Original Budget	Adjustment Budget	Year to date		JUNE 2017		JUNE VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
Regional Development and Planning							
1004 - Local Economic Development	R 2 841 000	R 3 065 730	3 065 730	2 624 921	703 919	312 721	-391 197,91
1103 - Tourism	R 3 989 000	R 3 523 500	3 523 500	3 369 307	538 596	194 452	-344 143,75
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 500	1 051 500	1 017 684	204 421	68 450	-135 971,25
1522 - Environmental Planning	R 797 000	R 807 000	807 000	820 732	77 804	64 543	-13 260,74
1331 - Working for Water (DWAF)	R 5 043 000	R 4 401 100	4 401 100	2 399 372	2 095 741	115 425	-1 980 315,87
TOTAL	R 13 721 000	R 12 848 830	R 12 848 830	R 10 232 016	R 3 620 481	R 755 591	R -2 864 890
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 741 650	1 741 650	1 690 227	213 548	138 632	-74 916,00
1165 - Buildings: Maintenance	R 4 618 000	R 5 920 300	5 920 300	5 422 917	943 572	297 635	-645 937,38
1330 - Projects and Housing	R 11 717 000	R 6 819 200	6 819 200	6 357 256	2 311 999	1 376 947	-935 052,27
1615 - Public Transport Regulation	R 4 005 000	R 4 020 749	4 020 749	2 653 544	1 713 037	538 322	-1 174 715,14
1210 - Information Technology	R 15 292 000	R 15 214 500	15 214 500	9 670 498	5 531 073	951 925	-4 579 147,85
TOTAL	R 37 501 000	R 33 716 399	R 33 716 399	R 25 794 443	R 10 713 229	R 3 303 460	R -7 409 769
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 80 421 430	80 421 430	79 017 414	9 248 068	4 203 124	-5 044 944,44
1362 - Roads Management	R 7 689 000	R 7 669 000	7 669 000	6 943 020	1 015 159	554 188	-460 971,30
1363 - Roads Workshop	R 7 805 000	R 7 709 000	7 709 000	6 555 200	1 535 994	599 878	-936 116,08
1364 - Roads Plant	R 9 950 000	R 8 650 000	8 650 000	7 446 542	1 784 777	738 543	-1 046 234,09
TOTAL	R 100 303 000	R 104 449 430	R 104 449 430	R 99 962 175	R 13 583 998	R 6 095 732	R -7 488 266
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 30 556 470	30 556 470	28 790 531	4 196 160	2 568 153	-1 628 007,13
1610 - Disaster Management	R 5 233 000	R 4 385 200	4 385 200	3 810 150	839 688	570 480	-269 207,93
1620 - Fire Services	R 51 833 000	R 58 881 166	58 881 166	56 897 670	8 562 646	3 218 638	-5 344 007,69
TOTAL	R 89 469 000	R 93 822 836	R 93 822 836	R 89 498 351	R 13 598 494	R 6 357 271	R -7 241 223
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 2 646 684	2 646 684	2 500 586	213 803	186 741	-27 062,10
1477 - Rural Development	R 798 000	R 257 600	257 600	152 964	102 446	18 652	-83 793,64
1478 - Management: Rural and Social Development	R 2 807 000	R 2 685 700	2 685 700	2 423 042	450 116	193 294	-256 821,77
TOTAL	R 6 681 000	R 5 589 984	R 5 589 984	R 5 076 593	R 766 365	R 398 687	R -367 678

Directorate	Original Budget	Adjustment Budget	Year to date		JUNE 2017		JUNE VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 11 675 000	R 11 374 130	11 374 130	10 339 323	1 809 375	721 841	-1 087 533,96
1002 - Sundry Expenditure of Council	R 15 936 000	R 14 144 500	14 144 500	4 636 077	9 800 187	358 725	-9 441 461,60
1003 - Office of the Mayor	R 3 119 000	R 3 304 300	3 304 300	2 573 075	1 038 224	168 735	-869 488,64
1005 - Office of the Speaker	R 1 600 000	R 1 075 350	1 075 350	1 099 374	65 000	87 859	22 859,19
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 117 350	1 117 350	1 043 349	153 291	85 234	-68 056,98
1101 - Councillor Support	R 1 288 000	R 1 103 500	1 103 500	1 250 743	77 540	102 305	24 765,13
TOTAL	R 35 426 000	R 32 119 130	R 32 119 130	R 20 941 941	R 12 943 617	R 1 524 700	R -11 418 917
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 102 500	2 102 500	2 010 602	245 394	162 878	-82 516,04
1020 - Audit	R 2 111 000	R 2 034 026	2 034 026	1 900 727	340 982	177 592	-163 389,58
1511 - Performance Management	R 1 102 000	R 1 288 850	1 288 850	520 138	400 916	2 807	-398 109,27
1512 - IDP	R 1 871 000	R 2 081 622	2 081 622	1 535 395	737 702	144 630	-593 071,54
1010 - Public Relations	R 3 223 000	R 3 690 500	3 690 500	3 350 881	837 063	652 627	-184 436,37
TOTAL	R 10 557 000	R 11 197 498	R 11 197 498	R 9 317 743	R 2 562 057	R 1 140 534	R -1 421 523
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 078 890	9 078 890	8 778 006	1 313 019	658 161	-654 857,97
1110 - Human Resources Management	R 10 152 000	R 11 474 230	11 474 230	11 316 909	5 597 931	4 791 828	-806 102,51
1164 - Property Management	R 14 495 000	R 14 653 210	14 653 210	13 312 924	1 886 006	1 360 216	-525 790,28
1166 - Communication/ Telephone	R 4 648 000	R 4 468 400	4 468 400	4 417 958	860 780	767 232	-93 548,22
1310 - Transport Pool	R 3 760 000	R 3 113 000	3 113 000	2 288 137	1 064 669	228 811	-835 857,79
TOTAL	R 42 221 000	R 42 787 730	R 42 787 730	R 40 113 934	R 10 722 405	R 7 806 248	R -2 916 157
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 5 352 540	5 352 540	3 958 483	943 269	401 215	-542 053,99
1202 - Financial Management Grant	R 1 250 000	R 1 391 130	1 391 130	1 156 115	311 783	79 377	-232 405,55
1205 - Budget & Financial Services	R 5 647 000	R 5 603 050	5 603 050	4 207 459	838 110	370 837	-467 272,99
1235 - Procurement	R 6 230 000	R 6 080 750	6 080 750	5 820 201	906 979	547 960	-359 019,19
1238 - Expenditure	R 3 866 000	R 3 798 600	3 798 600	3 635 560	584 664	322 304	-262 360,05
TOTAL	R 20 716 000	R 22 226 070	R 22 226 070	R 18 777 818	R 3 584 805	R 1 721 693	R -1 863 112
GRAND TOTAL	R 356 595 000	R 358 757 907	R 358 757 907	R 319 715 014	R 72 095 451	R 29 103 918	R -42 991 533

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

PROJECTS - JUNE 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	377 149	-	377 149	452 000	74 851	17%	√ A
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	438 596	-	438 596	500 000	61 404	12%	√ B
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	700 000	-	0%	C
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	500 000	477 150	-	477 150	500 000	22 850	5%	√ D
5514 MENTORSHIP PROGRAMME (US)	495 000	515 000	451 400	-	451 400	515 000	63 600	12%	√ E
	2 595 000	2 667 000	2 444 295	-	2 444 295	2 667 000	222 705	8%	

- A. Project completed; saving due to the fact that 1 beneficiary died and two have cancelled their allocation during the financial year.
- B. Project completed.
- C. Project completed.
- D. Project completed.
- E. Project completed.

1103 TOURISM

5306 TOURISM TRAINING	566 000	564 090	558 883	-	558 883	564 090	5 207	1%	√ A
5307 TOURISM MONTH	100 000	100 000	61 077	-	61 077	100 000	38 923	39%	B
5311 EDUCATIONALS	103 000	103 000	102 500	-	102 500	103 000	500	0%	C
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	150 000	-	150 000	150 000	-	0%	D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	108 000	108 000	-	108 000	108 000	-	0%	E
5441 TOURISM EVENTS	500 000	500 000	461 520	-	461 520	500 000	38 480	8%	F
	1 525 090	1 525 090	1 441 981	-	1 441 981	1 525 090	83 109	5%	

- A. Project is completed. Saving is due to the SCM tender process in which the Service Provider tendered less than the budgeted amount in the tender. It is very rare that a Service Provider quotes the exact price that is budgeted for.
- B. The project is completed. Savings is due to the following reasons: (1) Drakenstein Municipality provided the Wellington Town Hall for free to the CWDM; (2) The Tourism Staff of the CWDM did all the logistics for both events and thus saved costs that would normally be paid to an external Service Provider.
- C. Project completed. Savings of R500.00 is due to a cheaper price provided by LTA for the meeting.
- D. 15 SLA's signed and payments are done; project completed.
- E. Project is completed.
- F. Project is completed. The savings exists due to the following reasons: (1) Hanepoot festival in Breedekloof was cancelled by Organisers; (2) MTB Trial Event was cancelled by Organisers.

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

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	700 000	693 968	-	693 968	700 000	6 032	1%		A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	600 000	516 345	-	516 345	600 000	83 655	14%		B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	3 300 000	2 920 617	-	2 920 617	3 300 000	379 383	11%	√	C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 000 000	973 166	-	973 166	1 000 000	26 834	3%	√	D
	6 949 000	5 600 000	5 104 096	-	5 104 096	5 600 000	495 904	9%		

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. Weltevrede Primary , Slanghoek Primary, Petra Gedenk and Wardia Primary completed.

C. Clubhouse at Goudini Gymkana completed. Kromme Rhee's clubhouse under construction. Netball/tennis court at Groenberg Primary and at Young Stars Netball Club completed. Tender for upgrading of sport field as well as sprinkler system at Hex Valley Secondary school completed. The Puma Netball Club received their netball

D. All contracts concluded.

1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	1 269 634	-	1 269 634	1 880 000	610 367	32%	√	A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000	397 932	-	397 932	425 000	27 068	6%	√	B
5190 GREENING	258 000	508 000	471 065	-	471 065	508 000	36 935	7%	√	C
	2 563 000	2 813 000	2 138 630	-	2 138 630	2 813 000	674 370	24%		

A. A total of 41 properties received subsidies. Direct interventions were done on 3 properties where sanitation have been provided. Health education were done at 45 farms.

B. This project has achieved its target of 60 schools and has been completed.

C. Project activities completed as per SDBIP.

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

5203 HIV/AIDS PROJECTS	250 000	500 000	485 789	-	485 789	500 000	14 211	3%		A
1115 ELDERLY	500 000	1 000 000	995 739	-	995 739	1 000 000	4 261	0%	√	B
1118 FAMILIES AND CHILDREN	900 000	1 900 000	1 875 766	-	1 875 766	1 900 000	24 234	1%	√	C
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	697 300	-	697 300	700 000	2 700	0%		D
0551 SKILLS DEVELOPMENT	800 000	1 500 000	1 494 304	-	1 494 304	1 500 000	5 696	0%	√	E
1113 YOUTH	500 000	780 000	775 771	-	775 771	780 000	4 229	1%		F
1125 WOMEN	250 000	500 000	490 192	-	490 192	500 000	9 808	2%		G
3 900 000	6 880 000	6 814 861		-	6 814 861	6 880 000	65 139	1%		

A. Project activities completed as per SDBIP.

B. Project activities completed as per SDBIP.

C. Project activities completed as per SDBIP.

D. Project activities completed as per SDBIP.

E. Project activities completed as per SDBIP.

F. Project activities completed as per SDBIP.

G. Project activities completed as per SDBIP.

1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	8 099 000	8 091 402	-	8 091 402	8 099 000	7 598	0%	√	A
1116 DISABLED	600 000	1 100 000	928 168	-	928 168	1 100 000	171 832	16%	√	B
4 099 000	9 199 000	9 019 570		-	9 019 570	9 199 000	179 430	2%		

A. Project activities completed as per SDBIP .

B. Order of Stimulation equipment was cancelled because the Service Provider failed to deliver before the end of June 2017.

1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 030 000	2 030 000	1 943 690	-	1 943 690	2 030 000	86 310	4%	√	A
4001 RIVER REHABILITATION	360 000	360 000	344 864	-	344 864	360 000	15 136	4%		B
1 390 000	2 390 000	2 288 554		-	2 288 554	2 390 000	101 446	4%		

A. Project activities completed as per SDBIP

B. Project activities completed as per SDBIP

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

449 REVISION OF RISK ASSESSMENT	250 000	250 000	201 629	-	201 629	250 000	48 371	19%	√	A
	250 000	250 000	201 629	-	201 629	250 000	48 371	19%		

A. 10 Ward base Risk Assessment Workshops was held and the project has been completed.

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 614 000	1 096 371	-	1 096 371	1 614 000	517 629	32%	√	A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 000 000	4 729 159	-	4 729 159	8 000 000	3 270 841	41%	√	B
	9 614 000	9 614 000	5 825 530	-	5 825 530	9 614 000	3 788 470	39%		

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 was in cool-off period that ended 11 April 2017. Service provider was appointed for the Transport month that took place on the 8th and 9th of June 2017. Transport Month event was held on 8 June at Stellenbosch station and on 9 of June 2017 at Bergzicht taxi rank. Project is completed.

B. Sidewalks in Paarl/Wellington and at Hugenoot and Prospect Primary completed. Contractor experienced cashflow problems at Robertson sidewalk project and will continue in new financial year.

GRAND TOTAL	32 885 090	40 938 090	35 279 146	-	35 279 146	40 938 090	5 658 944	14%		
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OPERATING REVENUE BY SOURCE - JUNE 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 30 June 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	15 138	10 430	-4 708	-31%	107 481	132 000	-24 519	-19%
Interest earned - external investments	40 188 090	48 000 000	20 933 929	16 353 104	-4 580 825	-22%	51 689 636	48 000 000	3 689 636	8%
Service Charges	170 000	170 000	-	26 183	26 183	100%	630 919	170 000	460 919	271%
Government grants & subsidies	347 561 000	349 977 197	48 744 852	17 468 672	-31 276 180	-64%	343 513 473	349 977 197	-6 463 724	-2%
Other revenue	1 429 000	1 416 800	549 324	199 142	-350 182	-64%	1 673 437	1 416 800	256 637	18%
Total Revenue (excluding capital transfers and contributions)	389 480 090	399 695 997	70 243 243	34 057 531	-36 185 712	-52%	397 614 946	399 695 997	-2 081 051	-1%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JUNE 2017

	MONTH JUNE 2017	MONTH MAY 2017	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	277 422	65 213	1 009 000	1 073 990	1 021 446
EXTRAORDINARY ALLOWANCE	13 535	27 885	136 000	136 000	153 889
ACTING ALLOWANCE	50 374	8 160	-	124 000	178 497
BONUS	526 666	129 985	8 050 000	7 847 470	7 164 890
CLR.ALLOW	779 721	963 051	10 957 000	11 301 850	10 290 155
FIRE BRIGADE MESSHALL	34 428	34 428	464 000	436 090	422 058
GROUP SCHEMES	92 906	93 207	1 506 000	1 210 310	1 100 094
HOUSING SUBSIDY	372 947	373 963	4 630 000	4 550 910	4 515 187
LONG SERVICES BONUS/ AWARD	89 099	55 414	1 420 000	1 328 580	1 234 974
MEDICAL AID FUND CONTRIBUTION	1 031 247	1 025 609	11 961 000	10 993 700	12 041 060
NIGHT SHIFT ALLOWANCE	170 442	175 337	2 584 000	2 412 300	2 134 549
OPERATORS ALLOWANCE	2 580	1 927	90 000	90 000	18 323
OVERTIME	322 368	638 574	3 984 000	4 002 100	5 681 534
PENSION	1 379 891	1 384 184	18 489 730	17 616 700	16 763 666
PROVISION FOR LEAVE	-	-	3 669 000	3 669 000	-681 159
SALARIES	7 658 634	7 850 889	99 826 270	97 500 650	94 436 633
SLEEP OVER COST: OPERATOR	2 031	2 031	37 000	37 000	18 396
STANDBY ALLOWANCE	181 146	208 516	1 648 000	1 648 000	2 079 434
TELEPHONE/CELL PHONE ALLOWANCE	48 220	48 770	712 000	671 730	583 223
TRAVELLING ALLOWANCE	1 017 875	995 551	13 171 000	13 124 650	12 675 171
UNEMPLOYMENT INSURANCE	59 937	61 093	729 000	769 881	741 469
INTEREST ALLOCATED (FUTURE LIABILITIES)	-	-	12 250 000	10 250 000	2 337 750
SERVICE COST (MEDICAL LIABILITIES)	-	-	4 565 000	4 565 000	852 750
STUDENT WORK	84 019	72 648	638 000	650 000	791 315
INTERNSHIPS	116 307	95 574	771 000	1 090 000	924 978
RECOGNITION OF SERVICE	-	-	-	4 500	4 500
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
AUDIT COMMITTEE	-	10 136	-	127 000	109 576
EPWP SALARIES	658 264	-	-	1 485 000	943 829
FRAUD AND RISK MANAGEMENT COMMITTEE	-	3 016	-	5 300	3 016
PERFORMANCE EVALUATION COMMITTEE	-	-	-	5 300	-
	14 970 057	14 325 161	199 797 000	195 227 011	178 541 204

GRANTS AND SUBSIDIES 2016/2017 - JUNE 2017

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<u>GRANTS TRANSFERS</u>								
<u>DORA (NATIONAL)</u>								
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	1 250 000	-
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	R 4 567 000	R 2 683 000	2 421 440	261 560
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	R 1 000 000	R 1 000 000	1 000 000	-
<u>DORA (PROVINCIAL)</u>								
CWDM INTEGRATED TRANSPORT PLANNING	-	-220 220	-220 220	-	-	220 220	220 220	-
WESTERN CAPE FINANCE MANAGEMENT GRANT	-120 000	-2 081 866	-1 507 487	-574 379	120 000	1 161 866	805 370	356 496
PERFORMANCE MANAGEMENT GRANT	-	-236 100	-	-236 100	-	236 100	-	236 100
COMMUNITY DEVELOPMENT WORKERS	-75 000	-117 504	-75 000	-	75 000	117 504	51 669	65 835
IDP SUPPORT GRANT	-	-66 552	-	-66 552	-	66 552	65 079	1 473
AGENCY ROADS	-110 918 000	-109 496 000	-110 414 670	918 670	110 918 000	109 496 000	104 449 430	5 046 570
LOCAL GOVERNMENT GRADUATE INTERSHIP GRANT	-	-60 000	-60 000	-	-	60 000	30 000	30 000
<u>OTHER SUBSIDIES</u>								
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	2 399 321	1 999 679
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	-3 404 022	-715 978	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	693 968	6 032
SUBS. DOW: HIRING OF TOILETS	-360 000	-700 000	-691 844	-8 156	360 000	700 000	691 844	8 156
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	-343 513 472	-6 421 220	R 349 445 000	R 349 507 197	R 335 364 714	R 12 108 528

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JUNE 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	2 626,80	MULTI CHOICE - ACB JUNE 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	MULTI CHOICE	6 491,07	MULTI CHOICE - ACB MAY 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	STRATEGIC SERVICES					
1102	Admin Support Service		Cllr. P.C. Ramokhabi			
	CAPE OFFICE MACHINES (PTY) LTD	2 615,42	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.
	CHIEF REGISTRAR OF DEEDS	288,00	DEEDS ENQUIRIES	Sec.110(2)(a) Organ of	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Service rendered by other organ of state.
	MINOLCO	83 685,01	MINOLCO - ACB MAY 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	MINOLCO	128 098,56	MINOLCO - ACB JUNE 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			
	TORQUE TECHNICAL COMPUTER TRAI	3 600,03	CCNA ROUTING & SWITCHING CERTIFICATION	FWPQ - >R30.000 <3 WQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NBC HOLDINGS (PTY) LTD	17 852,40	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE AUGUST 2016-30/06/2017	FWPQ - >R30.000 <3 WQ	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1164	Property Management		Cllr. P.C. Ramokhabi			
	STELLENBOSCH MUNICIPALITY	2 784,89	STELLENBOSCH MUNICIPALITY - ACB JUNE 2017	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	STELLENBOSCH MUNICIPALITY	2 784,89	STELLENBOSCH MUNICIPALITY - ACB MAY 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 JUNE 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 MAY 2017	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	ADT PAARL	670,47	ADT PAARL - ACB JUNE 2017	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	ADT PAARL	670,47	ADT PAARL - ACB MAY 2017	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	SERVEST (PTY) LTD	5 891,76	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	8 064,01	PROVISION OF SANITARY & HYGIENE SERVICES	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	FWPQ - >R30.000 <3 WQ	CLEANING SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	INTERNET SOLUTIONS	5 874,72	INTERNET SOLUTIONS - ACB MAY 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	INTERNET SOLUTIONS	5 997,56	INTERNET SOLUTIONS - ACB JUNE 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	TELKOM	356 686,02	TELKOM - ACB MAY 2017	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
	TELKOM	359 897,54	TELKOM - ACB JUNE 2017	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
	FINANCIAL SERVICES					
1202	Financial Management Grant		Cllr. J.D.F. Van Zyl			

	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:
	BYTES UNIVERSAL SYSTEMS A DIV.	8 846,40	ONSITE TRAINING AND HANDHOLDING PER HOUR	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	1 105,80	TRAVELING PER HOUR	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The supplier is the only provider of the service which is driven by the municipality's SOPs.
1205	Budget and Financial Service		Cllr. J.D.F. Van Zyl			
	SAGE VIP A DIV OF SAGE SOUTH A	856,14	M-SCOA PAYROLL IMPLEMENTATION	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
	BYTES UNIVERSAL SYSTEMS A DIV.	48 179,31	MONTHLY COSTS	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	28 684,26	MONTHLY COSTS	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	OFFICE OF THE MUNICIPAL MANAGER					
1001	Management		Cllr. P.C. Ramokhabi			
	VODACOM	224,50	VODACOM - ACB JUNE 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1020	Audit		Cllr. P.C. Ramokhabi			
	SHARP	4,58	SHARP - ACB MAY 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	ECONOMIC DEVELOPMENT AND PLANNING					
1004	Local Economic Development		Cllr. J.J. Du Plessis			
	AGRI MEGA INVESTMENTS (PTY) LT	56 430,00	ATTENDENCE OF LED SUMMIT : SPIER : 27-28/06/2017	DEV-REG.36(1)(a)(v)Impr	HOTEL BOOKINGS - LOCAL	The supplier is the only provider of the service which is driven by the municipality's SOPs.
	COMMUNITY AND DEVELOPMENTAL SERVICES					
1441	Municipal Health Services		Cllr. L.W. Niehaus			
	SHARP	96,62	SHARP - ACB MAY 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1610	Disaster Management		Cllr. L.W. Niehaus			
	CITY OF CAPE TOWN	4 240,80	TRAINING : EVENTS SAFETY MANAGEMENT WORKSHOP	Sec.110(2)(a) Organ of	TRAINING (SPECIFIC)	Service rendered by other organ of state.
	A W MANAGEMENT CONSULTING (PTY)	68 500,00	ADDITIONAL ACTIVITIES FOR WBRA	FWPQ - >R30.000 <3 WQ	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1620	Fire Services		Cllr. L.W. Niehaus			
	VODACOM	4 942,95	VODACOM - ACB JUNE 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	VODACOM	5 256,23	VODACOM - ACB MAY 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		Cllr. D. Swart			
	BFECT (PTY) LTD T/A BODY FUEL	6 232,00	SUPPLY & DELILIVERY OF CONFORT PACKS FOR DOMESTIC VIOLENCE & SEXUAL OFFENCE SURVIVORS	FWPQ - >R30.000 <3 WQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TECHNICAL SERVICES					
	ENGINEERING AND INFRASTRUCTURE SERVICES					
1210	Information Technology		Cllr. G.J. Carinus			
	XEPA CONSULTING (PTY) LTD	124 761,60	PROFESSIONAL SERVICES FOR ICT DISASTER RECOVERY & BUSINESS CONTINUITY SOLUTION	FWPQ - >R30.000 <3 WQ	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
1165	Buildings: Maintenance		Cllr. G.J. Carinus			
	ASCOTEQ TECHNOLOGIES (PTY) LTD	4 652,34	3-YEAR CONTRACT EXTENSION ACCESS CONTROL SYSTEM - STELLENBOSCH/PAARL/WORCESTER	LONG TERM CONTRACTS	SLAs WITH ORGANS OF STATE	Services with long-term engagements where no new procurement process were followed for continuation.
	ROADS: AGENCY					
1361	Roads – Main Div. Indirect		Cllr. G.J. Carinus			
	VODACOM	334,46	VODACOM - ACB MAY 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	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:
VODACOM	345,35	VODACOM - ACB JUNE 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
LAWULA SYSTEMS (PTY) LTD	7 562,76	REPLACEMENT OF A STUUBY KIOSK & BADEN POWELL & POLKADRAAI INTERSECTION	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.
CAPITAL:					
R62 CONSTRUCTION (PTY) LTD	20 000,00	Q102016/046:SAND & OIL TRAP CWDM ROADS/VEHICLE DEPOT ROBERSTON	FWPQ - >R30.000 <3 WQ	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
SITA (SOC) LTD	15 682,45	VAT	Sec.110(2)(a) Organ of	IT RELATED GOODS & SERVICES	Service rendered by other organ of state.

1 411 989,08

6,79% of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

PPPFA SEC.2(1)(f)	0,00	Preferential Procurement Policy Framework Act, 2000. Sec 2. Framework for implementation of preferential procurement policy.— (1) An organ of state must determine its preferential procurement policy and implement it within the following framework: (f) the contract must be awarded to the tenderer who scores the highest points, unless objective criteria in addition to those contemplated in paragraphs (d) and (e) justify the award to another tenderer;
REG.31 SITA Related Acquisitions	0,00	The regulation allows the State Information Technology Agency (SITA) to assist municipalities with the acquisition of IT related goods or services.
REG.16(c) WQ: R2.000-R10.000	0,00	SCM Reg.16. Written or verbal quotations.— A supply chain management policy must stipulate the conditions for the procurement of goods or services through written or verbal quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and reported quarterly to the accounting officer or another official designated by the accounting officer; (Delegated to the Chief Financial Officer)
SEC.110(2)(a) Organ of State (13 Exceptions = 1.43%)	20 211,25	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	0,00	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 <3 WQ (7 Exceptions = 17.23%)	243 226,03	
		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—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (4 Exceptions = 6.15%)	86 815,77	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	0,00	(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.
DEV-REG.36(1)(a)(ii) Longterm Contr. (23 Exceptions = 69.49%)	981 172,08	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical (13 Exceptions = 5.71%)	80 563,95	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.
EXPEND.APPROVED BY COMM	0,00	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council
EXPENDITURE TO BE APPROVE	0,00	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC

1 411 989,08

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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BREAKDOWN OF PROCUREMENT PER CATEGORY:

No.
Trans.

220	<R2000-NO PROCUREMENT:	148 067,11	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
143	3rd PARTY PAYMENT:	7 162 735,88	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
121	COUNCIL POLICY/SUBSIDY:	3 447 704,77	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
13	DEV-MFMA SEC. 110(2)(a)	20 211,25	Goods and /or Services acquired from Other Organs of State/Municipalities. (Not normal municipal service accounts;)
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
4	DEV-REG.36(1)(a)(ii) Sole Suppliers	86 815,77	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
23	DEV-REG.36(1)(a)(ii) Longterm Contr.	981 172,08	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
13	DEV-REG.36(1)(a)(v) Impractical	80 563,95	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
26	PETTY CASH:	1 235,35	Mainly small out of pocket refunds.
22	QUOTATIONS < R 30,000	113 781,21	Acquisitions made in terms of a full quotation process > R 2,000 - R 30,000 - minimum three quotes obtained .
5	FWPQ - >R30,000	55 834,80	Acquisitions made in terms of a full quotation process > R 30,000 - R 200,000 - minimum three quotes obtained.
0	REG.16(c) < 3 WQ	-	Acquisitions where it was not possible to obtain at least three quotations between R 2,000 - R 10,000
0	REG.17(1)(c) < 3 FWPQ	-	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
7	REG.17(1)(c) FWPQ > R30,000	243 226,03	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
0	REG.32 ORGANS OF STATE:	-	Services contracted through Contracts from Other Organs of State.
95	SERVICE ACCOUNTS:	889 181,86	Contracts with service providers - municipal services / etc.
3	SERVICE PROVIDERS:	4 780,02	Payments made in terms of contracts/agreements with long-term service providers.
11	STATUTORY PAYMENTS:	2 431 485,89	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
810	TENDER PROCESS:	5 128 718,14	Acquisitions made in terms of a full tender process on amounts above R 200,000
0	EXPEND.APPROVED BY COMM	-	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.
0	EXPENDITURE TO BE APPROVED	-	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC.

1 516	SUB-TOTAL:	20 795 514,11
	CAPITAL: Included in Total Procurement	21 440,00

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	

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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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	507 424,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	96 545,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	123 580,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	87 721,50
006096	BERLIN CONSTRUCTION & LOGISTICS (PTY) LTD	CHILD	WORK FOR DEPARTMENT OF HEALTH	12 121,58
003769	BK ENTERPRISES	SPOUSE	MRS KRUGER - DEPT. AGRICULTURE	1 400,00
006357	C BAR LANDSCAPING CC	COUSIN	E NIEMAND CWDM COUSIN OF J A H	256 893,28
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	9 329,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	263 340,00
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	9 500,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	220 050,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	539 873,97
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	9 552,09
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	7 684,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	96 919,80
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	14 023 458,41
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	619 040,52
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	399 627,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	285 206,36
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	89 940,00
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	2 760 441,60
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	TEACHER: WCED	66 885,00
004472	VALLEI AUTO HERSTELWERKE (PTY) LTD	CHILD	C MOSTERT - PROV. TRAFFIC	30 561,70
004496	VALLEY FUNERALS (WORCESTER)	SPOUSE	WIFE - DEPT.OF EDUCATION	15 250,00
				20 677 021,31

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	1 647 733,63
				1 647 733,63

CONTRACT REGISTER: JUNE 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

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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

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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	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

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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

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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

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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	ENGENIUS 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 BUILDING MAINTENANCE	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 CWDWM 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 CWDWM 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

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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 COMMISIONING 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	

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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 SCHRUBS 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	

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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			
Q2016/121	COURIER SERVICE FOR CONSIGNMENT TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH, WESTERN CAPE, SOUTH AFRICA	CDPS	E. PHILANDER	ARAMEX SOUTH AFRICA	18-Apr-17		R 33 747,30	
Q2016/129	ADVANCED 4X4 DRIVING AND RECOVERY SKILLS TRAINING FOR FIRE OFFICIALS FOR A 12 MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	OFFVENTURE	10-Apr-17	1 YEAR	R 3200 Per Candidate	
Q2016/133	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, WORCESTER	CDPS	G. XAWUKA	IDMA KAPEL	10-Apr-17		R 142 500,00	
Q2016/135	SUPPLY AND DELIVERY OF SERVER HARDWARE AND WARRANTIES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC	10-Apr-17		R 146 534,46	
T2016/110	SUPPLY AND DELIVERY OF BRANDED BACK PACKS AND LEARNER PEAK CAPS FOR THE PERIOD 01 MAY 2017 TO 30 APRIL 2018	TECHNICAL SERVICES	C. NKASELA	TIGER EYE TRADING	17-May-17	1 YEAR	R60.00 PER PEAK CAP	
Q2016/045	UPGRADE TOILET CWDM ROADS DEPOT PAARL	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	23-May-17		R 60 084,84	
Q2016/046	SAND AND OIL TRAP CWDM ROADS/ VEHICLE DEPOT ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	R62 CONSTRUCTION	05-May-17		R 66 298,00	
Q2016/139	SUPPLY AND DELIVERY OF VIDEO CAMERA	OFFICE OF THE MM	A. ROODT	AWETU TRADERS CC	30-May-17		R 44 464,00	
Q2016/137	NATIONAL CERTIFICATE: SUPERVISION OF CONSTRUCTION PROCESSES NQF 4 (SAQA ID: 49053) TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	ACADEMY FOR CONSTRUCTION SKILLS	05-May-17		R 198 771,54	
Q2016/136	SUPPLY AND DELIVERY OF LED MONITORS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES	05-May-17		R 3392.07 PER UNIT	
Q2016/122	SUPPLY, PACKAGING AND DELIVERY OF STIMULATION EQUIPMENT FOR CHILDREN WITH DISABILITIES	CDPS	G. XAWUKA	MASANDA TRADING CC	05-May-17		NOT FIXED	
T2017/016	CLEANING/GARDENING/ REFRESHMENT SERVICES IN STELLENBOSCH, PAARL, WELLINGTON, CERES, WORCESTER AND ROBERTSON FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOPHOS CC SAMCHO CLEANING SERVICES (PTY) LTD	19-Jun-17	01/07/2017 - 30/06/2018	NOT FIXED	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/017	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2019	TECHNICAL SERVICES	N. KARRIEM	K ZINGANGE T/A HLOBO SECURITY	19-Jun-17	01/07/2017 - 30/06/2019		
T2016/081	EXTENSION OF EXISTING SIDEWALKS, WELLINGTON - PHASE 2 - EXTENTION OF CONTRACT	TECHNICAL SERVICES	C. SWART	AMS CIVILS (PTY)LTD	19-Jun-17		R 2 903 128,92	
T2017/003	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2019	TECHNICAL SERVICES	D. THERON	DISTINCTIVE CHOICE 306 CC T/A AVANTE	19-Jun-17	01/07/2017 - 30/06/2019		
T2017/014	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) AND ACCESSORIES FOR THE PERIOD 01 JUNE 2017 TO 30 JUNE 2019	TECHNICAL SERVICES	D. THERON	AFRICAN OXYGEN LIMITED T/A AFROX	19-Jun-17	01/06/2017 - 30/06/2019		
T2016/103	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR DRAKENSTEIN MUNICIPALITY	TECHNICAL SERVICES	B. KURTZ	ITS ENGINEERS (PTY) LTD	19-Jun-17		R 995 539,00	
T2017/005 B	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 01 MAY 2017 TO 30 JUNE 2019	TECHNICAL SERVICES	D. THERON	ABSOLUTE ABLUTIONS BABCOCK AFRICA SERVICES BRANDWACHT BESPROEIIING CC CABLE DOCTOR ERC ENGINEERING GW AUTOTECH HD TRANSMISSIONS IAN DICKIE & CO INTERGRATED TECHNICAL SERVICES CAPE CC JOHAN LE ROUX INGENIEURSWERKE JORDIVISTA K2T AGENCIES CC T/A SAFESTOP CAPE LANDBOU ONDERDELE LG TOWN-IN CC LUMBER AND LAWN (PTY) LTD NDA AUTOLEC NOVEL MOTOR COMPANY PREMIER ATTRACTION 567 CC T/A M&G AUTOMOTIVE TRUCK CITY TWO-TONE TRADE 57 WEARCHECK, A DIV OF TORRE ANALYTICAL	19-Jun-17	01/05/2017 - 30/06/2019	NOT FIXED	
T2017/004	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	GEMINI MOON TRADING 7 (PTY) LTD T/A NEXUS TRAVEL	19-Jun-17	01/07/2017 - 30/06/2020	NOT FIXED	
T2017/005	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	RAINBOW INTERPRETERS	19-Jun-17	01/07/2017 - 30/06/2020	NOT FIXED	
T2017/006	ADVERTISING SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	AYANDA MBANGA COMMUNICATIONS	19-Jun-17	01/07/2017 - 30/06/2020		
T2017/007	SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	K ZINGANGE T/A HLOBO SECURITY	19-Jun-17	01/07/2017 - 30/06/2019	R 540 860,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2017/008	SECURITY AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS A SECURITY AND PATROL SERVICES AT THE DRUKKERS AVENUE PREMISES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	FARMGUARD SECURITY CC	19-Jun-17	01/07/2017 - 30/06/2019	R 2 445 487,32	
T2017/009	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	BARUCH SECURITY SERVICES	19-Jun-17	01/07/2017 - 30/06/2019	R 652 722,03	
T2017/015	PEST CONTROL AND HYGIENE SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	SERVEST (PTY) LTD	19-Jun-17	01/07/2017 - 30/06/2020		
T2017/013	AERIAL FIRE-FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2017 TO 30 APRIL 2018 AND FOR THE PERIOD 01 NOVEMBER 2018 TO APRIL 2019	CDPS	D. WILDS	HENLEY AIR (Pty) LTD	28-Jun-17	01/11/2017 - 30/04/2018		01/11/2018 - 30/04/2019
T2017/026	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018	CDPS	W. JOSIAS	FIRE STUFF 365 CC T/A FIRE 24/7	28-Jun-17	01/07/2017 - 30/06/2018		
T2017/011	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	CDPS	D. WILDS	ALLES FEUER CC MARCE PROJECTS SA FIRE WATCH	28-Jun-17	01/07/2017 - 30/06/2018		
T2017/012	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2019	CDPS	D. WILDS	Amasini Nama Hlathi (Pty) Ltd; Lewis Bush Clearing; Stem in die Bos Ontbossing; Limitless RA; NCC Environmental Services	28-Jun-17	01/07/2017 - 30/06/2019		
Q2016/141	SALE OF ASSETS AND SCRAP MATERIAL	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. THERON	BIZSTORM 5 NU-WAY ENTERPRISES UNATHI EKAPA TRADING AND PROJECTS	27-Jun-17			
Q2017/058	TRANSPORT SERVICES FOR EDUCATIONAL EXCURSIONS AND SPORTS TOURS	CDPS	V. DE WEE	BLONDIE'S TRANSPORT NOBLES TRANSPORT S AND F CHRISTIANS COACH AND MINIBUS TOURS	28-Jun-17		R 196 000,00	