

**QUARTERLY REPORT OF CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER 2016

**Annexure A /
Bylaag A**

**FINANCIAL REPORT OF CAPE WINELANDS DISTRICT
MUNICIPALITY 2016/2017**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNICIPALITEIT • UMASIPALA

SEPTEMBER 2016

QUALITY CERTIFICATE

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

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

for the quarter ending **30 September 2016** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Michael Mgajo
Municipal Manager of Cape Winelands District Municipality

Signature

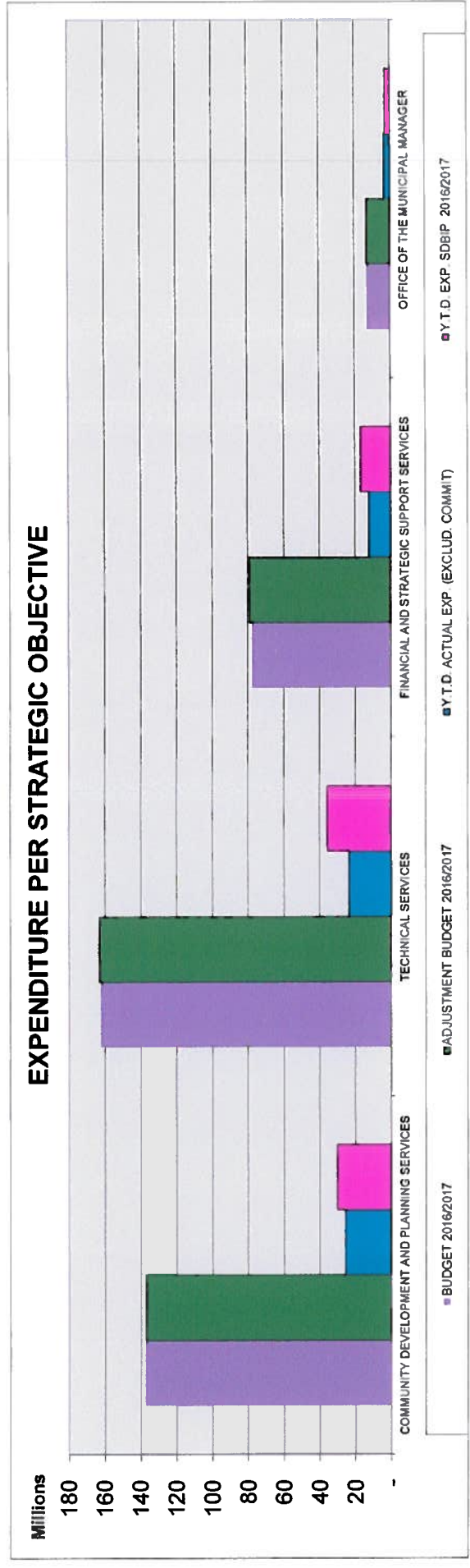


Date

28/10/2016

EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2016

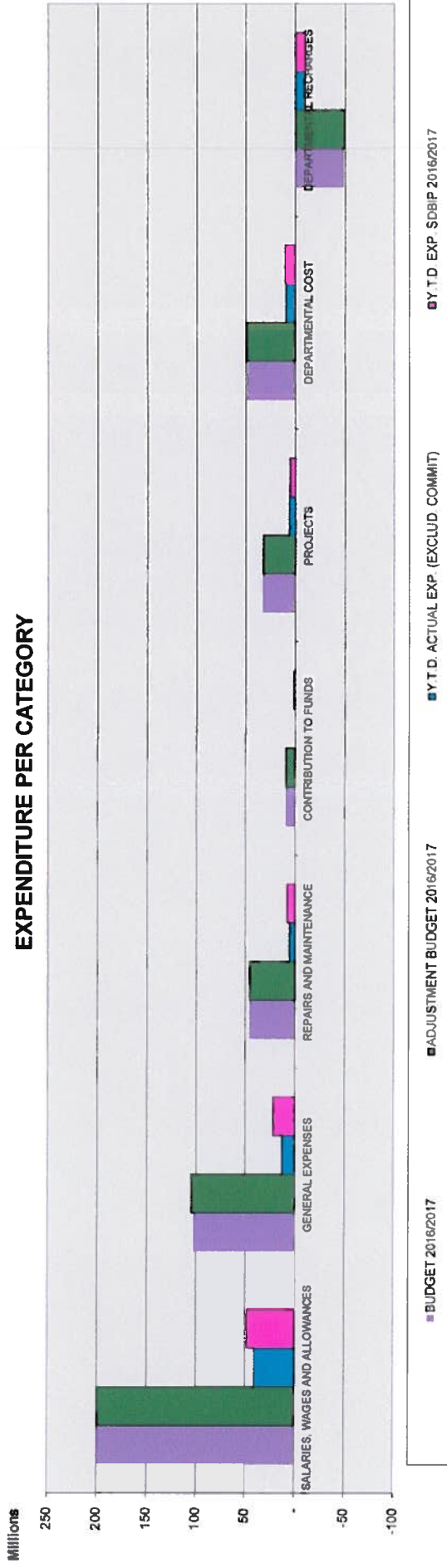
STRATEGIC OBJECTIVE	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT) EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2016/2017	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	136 942 090	136 942 090	25 643 802	15 243 997	40 887 798	29 981 435	81%	19%
TECHNICAL SERVICES	162 242 000	162 957 889	23 464 538	15 424 790	38 889 328	35 625 316	86%	14%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	77 453 000	79 179 090	12 388 623	3 825 756	16 214 379	16 799 198	84%	16%
OFFICE OF THE MUNICIPAL MANAGER	12 843 000	13 135 900	3 157 037	8 546	3 165 583	2 506 826	76%	24%
	388 480 090	392 214 969	64 653 999	34 503 089	99 167 088	84 912 775	84%	16%



EXPENDITURE PER CATEGORY SEPTEMBER 2016

EXPENDITURE CATEGORY	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2016/2017	% AVAIL.	% SPENT
SALARIES, WAGES AND ALLOWANCES	199 797 000	199 797 000	40 673 347	-	40 673 347	40 673 347	48 269 676	80%	20%
GENERAL EXPENSES	101 741 000	104 475 879	12 382 479	21 135 014	12 382 479	33 517 493	21 865 525	88%	12%
REPAIRS AND MAINTENANCE	45 744 000	45 744 000	5 359 881	9 415 087	5 359 881	14 774 968	8 197 912	88%	12%
CONTRIBUTION TO FUNDS	9 313 000	9 313 000	-	-	-	-	1 081 240	100%	0%
PROJECTS	32 885 090	32 885 090	6 238 292	3 950 519	6 238 292	10 188 811	5 498 414	81%	19%
DEPARTMENTAL COST	49 237 000	49 237 000	9 494 890	2 468	9 494 890	9 497 359	10 082 042	81%	19%
DEPARTMENTAL RECHARGES	-49 237 000	-49 237 000	-9 494 890	-	-9 494 890	-9 494 890	-10 082 042	81%	19%
	389 480 090	392 214 989	64 653 999	34 503 089	64 653 999	99 167 088	84 912 775	84%	16%

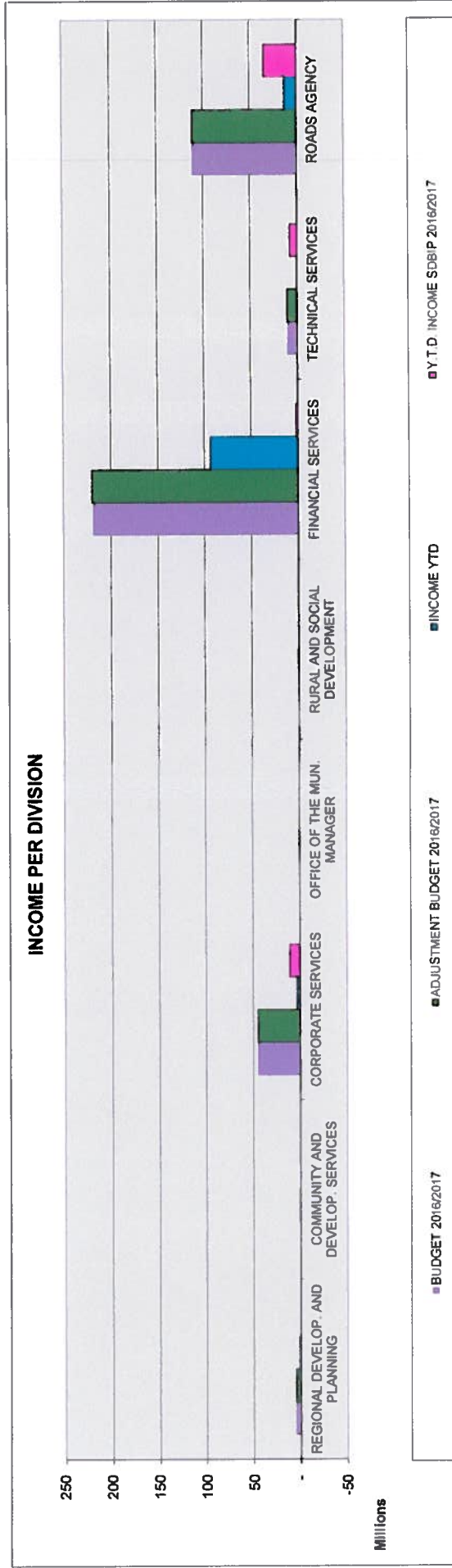
EXPENDITURE PER CATEGORY



INCOME REPORT PER DIVISION SEPTEMBER 2016

STRATEGIC OBJECTIVE	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2016/2017	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 790 000	4 790 000	1 094 999	1 094 999	3 409	23%
COMMUNITY AND DEVELOP. SERVICES	428 000	428 000	-137 157	-137 157	73 524	-32% ^A
CORPORATE SERVICES	44 698 090	44 698 090	2 906 659	2 906 659	10 913 807	7%
OFFICE OF THE MUN. MANAGER	-	292 900	-	-	-	0%
RURAL AND SOCIAL DEVELOPMENT	75 000	75 000	75 000	75 000	-	100%
FINANCIAL SERVICES	218 300 000	220 026 090	93 340 602	93 340 602	1 520 000	42%
TECHNICAL SERVICES	10 042 000	10 757 889	440 141	440 141	7 669 415	4%
ROADS AGENCY	111 147 000	111 147 000	12 916 814	12 916 814	34 316 838	12%
	389 480 090	392 214 989	110 637 068	110 637 068	64 496 993	28%

^A The negative income is the result of the reversal of incorrect levies of fire accounts for SANRAL and Transnet in the previous financial year.



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION SEPTEMBER 2016

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
REGIONAL DEVELOPMENT AND PLANNING								
SALARIES AND WAGES	7 648 000	7 648 000	1 628 903	-	1 628 903	1 935 733	78.70%	21.30%
GENERAL EXPENSES	6 029 000	6 029 000	771 515	223 230	771 515	1 655 486	87.20%	12.80%
CONTRIBUTION TO FUNDS AND PROVISIONS	44 000	44 000	-	-	-	-	100.00%	0.00%
DEPARTMENTAL CHARGES	1 040 000	1 040 000	142 625	-	142 625	156 222	86.29%	13.71%
PROJECTS	5 510 050	5 510 050	925 914	1 904 940	925 914	451 499	83.20%	16.80%
TOTAL EXPENDITURE	20 271 090	20 271 090	3 468 958	2 128 170	3 468 958	4 198 940	82.89%	17.11%
GENERAL INCOME	-391 000	-391 000	-	-	-	-3 409	100.00%	0.00%
CONTRIBUTIONS RECEIVED	-4 399 000	-4 399 000	-1 094 999	-	-1 094 999	-	75.11%	24.89%
TOTAL INCOME	-4 790 000	-4 790 000	-1 094 999	-	-1 094 999	-3 409	77.14%	22.86%
CORPORATE SERVICES								
SALARIES AND WAGES	40 747 000	40 747 000	6 832 303	-	6 832 303	8 170 141	83.23%	16.77%
GENERAL EXPENSES	31 740 000	32 407 162	4 129 353	3 120 576	4 129 353	7 213 348	87.26%	12.74%
REPAIRS AND MAINTENANCE	1 467 000	1 467 000	93 784	299 633	93 784	202 622	93.61%	6.39%
CONTRIBUTION TO FUNDS AND PROVISIONS	3 693 000	3 693 000	-	-	-	-	100.00%	0.00%
DEPARTMENTAL CHARGES	12 187 000	12 187 000	4 486 922	-	4 486 922	2 853 869	63.18%	36.82%
DEPARTMENTAL RECOVERIES	-36 435 000	-36 435 000	-8 234 049	-	-8 234 049	-7 348 847	77.40%	22.60%
TOTAL EXPENDITURE	63 399 000	64 066 162	7 308 313	3 420 209	7 308 313	11 071 133	86.48%	13.52%
GENERAL INCOME	-40 585 090	-40 585 090	-2 906 659	-	-2 906 659	-10 116 875	92.84%	7.16%
CONTRIBUTIONS RECEIVED	-4 113 000	-4 113 000	-	-	-	-796 932	100.00%	0.00%
TOTAL INCOME	-44 698 090	-44 698 090	-2 906 659	-	-2 906 659	-10 913 807	93.50%	6.50%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
OFFICE OF THE MUNICIPAL MANAGER								
SALARIES AND WAGES	7 229 000	7 229 000	1 713 056	-	1 713 056	1 881 667	76.30%	23.70%
GENERAL EXPENSES	3 251 000	3 543 900	1 118 708	8 546	1 118 708	299 152	68.43%	31.57%
CONTRIBUTION TO FUNDS AND PROVISIONS	77 000	77 000	-	-	-	-	100.00%	0.00%
DEPARTMENTAL CHARGES	2 286 000	2 286 000	325 272	-	325 272	326 007	85.77%	14.23%
TOTAL EXPENDITURE	12 843 000	13 135 900	3 157 037	8 546	3 157 037	2 506 826	75.97%	24.03%

CONTRIBUTIONS RECEIVED	-	-292 900	-	-	-	-	100.00%	0.00%
TOTAL INCOME	-	-292 900	-	-	-	-	100.00%	0.00%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY AND DEVELOPMENTAL SERVICES								
SALARIES AND WAGES	63 082 000	63 082 000	13 165 254	-	13 165 254	15 845 861	79.13%	20.87%
GENERAL EXPENSES	22 286 000	22 286 000	2 007 167	11 248 543	2 007 167	4 164 895	90.99%	9.01%
REPAIRS AND MAINTENANCE	952 000	952 000	11 882	33 160	11 882	116 163	98.75%	1.25%
CONTRIBUTION TO FUNDS AND PROVISIONS	3 149 000	3 149 000	-	-	-	715 749	100.00%	0.00%
DEPARTMENTAL CHARGES	7 134 000	7 134 000	1 118 973	2 458	1 118 973	1 033 258	84.31%	15.69%
PROJECTS	2 813 000	2 813 000	77 000	540	77 000	154 535	97.26%	2.74%
TOTAL EXPENDITURE	99 416 000	99 416 000	16 380 276	11 284 711	16 380 276	22 030 461	83.52%	16.48%

GENERAL INCOME	-428 000	-428 000	137 157	-	137 157	-73 524	132.05%	-32.05% A.
TOTAL INCOME	-428 000	-428 000	137 157	-	137 157	-73 524	132.05%	-32.05%

A. The negative income is the result of the reversal of incorrect levies of fire accounts for SANRAL and Transnet in the previous financial year.

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
RURAL AND SOCIAL DEVELOPMENT								
SALARIES AND WAGES	5 456 000	5 456 000	1 155 125	-	1 155 125	1 383 785	78.83%	21.17%
GENERAL EXPENSES	1 191 000	1 191 000	59 433	12 209	59 433	159 236	95.01%	4.99%
CONTRIBUTION TO FUNDS AND PROVISIONS	34 000	34 000	-	-	-	-	100.00%	0.00%
DEPARTMENTAL CHARGES	2 575 000	2 575 000	287 817	-	287 817	456 271	88.43%	11.57%
PROJECTS	7 999 000	7 999 000	4 282 193	1 818 906	4 282 193	1 752 742	46.47%	53.53%
TOTAL EXPENDITURE	17 255 000	17 255 000	5 794 567	1 831 115	5 794 567	3 752 034	66.42%	33.58%

CONTRIBUTIONS RECEIVED	-75 000	-75 000	-75 000	-	-75 000	-	0.00%	100.00%
TOTAL INCOME	-75 000	-75 000	-75 000	-	-75 000	-	0.00%	100.00%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTH.	% SPENT / RECEIVED
FINANCIAL SERVICES								
SALARIES AND WAGES	17 779 000	17 779 000	3 950 367	-	3 950 367	4 647 046	77.78%	22.22%
GENERAL EXPENSES	2 747 000	3 805 928	640 572	405 547	640 572	635 912	83.17%	16.83%
CONTRIBUTION TO FUNDS AND PROVISIONS	190 000	190 000	-	-	-	-	100.00%	0.00%
DEPARTMENTAL CHARGES	3 338 000	3 338 000	489 371	-	489 371	445 107	85.34%	14.66%
TOTAL EXPENDITURE	24 054 000	25 112 928	5 080 310	405 547	5 080 310	5 728 065	79.77%	20.23%

GENERAL INCOME	-150 000	-150 000	-61 593	-	-61 593	-150 000	58.94%	41.06%
CONTRIBUTIONS RECEIVED	-218 150 000	-219 876 050	-93 279 009	-	-93 279 009	-1 370 000	57.58%	42.42%
TOTAL INCOME	-218 300 000	-220 026 050	-93 340 602	-	-93 340 602	-1 520 000	57.58%	42.42%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTH.	% SPENT / RECEIVED
TECHNICAL SERVICES								
SALARIES AND WAGES	10 165 000	10 165 000	2 416 393	-	2 416 393	2 579 231	76.23%	23.77%
GENERAL EXPENSES	20 958 000	21 673 889	1 663 671	5 453 992	1 663 671	5 038 958	92.32%	7.68%
REPAIRS AND MAINTENANCE	4 559 000	4 559 000	1 342 747	1 897 224	1 342 747	1 808 291	70.55%	29.45%
CONTRIBUTION TO FUNDS AND PROVISIONS	1 819 000	1 819 000	-	-	-	365 499	100.00%	0.00%
DEPARTMENTAL CHARGES	1 864 000	1 864 000	526 555	-	526 555	273 558	71.75%	28.25%
DEPARTMENTAL RECOVERIES	-4 833 000	-4 833 000	-939 985	-	-939 985	-740 946	80.55%	19.45%
PROJECTS	16 563 000	16 563 000	953 185	226 133	953 185	3 139 638	94.25%	5.75%
TOTAL EXPENDITURE	51 095 000	51 810 889	5 962 566	7 577 349	5 962 566	12 464 229	88.49%	11.51%

GENERAL INCOME	-136 000	-136 000	-26 542	-	-26 542	-30 665	80.48%	19.52%
CONTRIBUTIONS RECEIVED	-9 906 000	-10 621 889	-413 599	-	-413 599	-7 638 750	96.11%	3.89%
TOTAL INCOME	-10 042 000	-10 757 889	-440 141	-	-440 141	-7 669 415	95.91%	4.09%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
ROADS AGENCY								
SALARIES AND WAGES	47 691 000	47 691 000	9 811 944	-	9 811 944	11 826 212	79.43%	20.57%
GENERAL EXPENSES	13 539 000	13 539 000	1 992 060	662 372	1 992 060	2 698 538	85.25%	14.71%
REPAIRS AND MAINTENANCE	38 766 000	38 766 000	3 911 469	7 185 069	3 911 469	6 070 836	89.91%	10.09%
CONTRIBUTION TO FUNDS AND PROVISIONS	307 000	307 000	-	-	-	-	100.00%	0.00%
DEPARTMENTAL CHARGES	18 813 000	18 813 000	2 107 355	-	2 107 355	4 557 750	88.80%	11.20%
DEPARTMENTAL RECOVERIES	-7 969 000	-7 969 000	-320 857	-	-320 857	-1 992 249	95.97%	4.03%
TOTAL EXPENDITURE	111 147 000	111 147 000	17 501 972	7 847 441	17 501 972	23 161 087	84.25%	15.75%
GENERAL INCOME	-229 000	-229 000	-16 109	-	-16 109	-77 371	92.97%	7.03%
CONTRIBUTIONS RECEIVED	-110 918 000	-110 918 000	-12 900 705	-	-12 900 705	-34 239 467	88.37%	11.63%
TOTAL INCOME	-111 147 000	-111 147 000	-12 916 814	-	-12 916 814	-34 316 838	88.38%	11.62%

PROJECTS - SEPTEMBER 2016

	Original Budget	Adjustment Budget	ActExp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1004 LOCAL ECONOMIC DEVELOPMENT								
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000	87 500	87 500	175 000	-	225 000	56% A
5037 ENTREPRENURIAL SEED FUNDING	500 000	500 000	203 865	247 135	451 000	-	49 000	10% B
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	130 247	369 753	500 000	-	-	0% C
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	17 200	-	17 200	-	682 800	98% D
5514 MENTORSHIP PROGRAMME (US)	495 000	495 000	-	451 400	451 400	-	43 600	9% E
	2 595 000	2 595 000	438 812	1 155 788	1 594 600	-	1 000 400	39%
<p>A. The quotation for the Tourism App has been awarded. The quotation for the launch of tourism app must be re-advertised as a result of non-responsive bids.</p> <p>B. Tender has been awarded for a 3 year period on 6 August 2016. In July the Service Provider did site visits to the Seed Fund SMME's and performed a diagnostic assessment of these businesses. In August the service provider developed individual training programmes for each SMME. The service provider was invoiced under the mentorship programme within the first two weeks of September.</p> <p>C. Tender has been awarded for a 3 year period on 6 August 2016. In July the Service Provider did site visits to the small farmers and performed a diagnostic assessment of these businesses. In August the service provider developed individual training programmes for each small farmer. The service provider was invoiced under the mentorship programme within the first two weeks of September.</p> <p>D. Will not be procured via Supply Chain. Dwaarsriver Tourism: 1 SLA has been signed and invoice was submitted for payment. Woiseley Tourism: 2 SLAs submitted to tourism office, awaiting signatures; thereafter invoice will be submitted.</p> <p>Tulbagh Tourism: SLA submitted to tourism office, awaiting signatures; thereafter invoice will be submitted.</p>								
E. Refer to A and B								
1103 TOURISM								
5306 TOURISM TRAINING	566 000	566 000		508 053	508 053	142 524	57 947	10% A
5307 TOURISM MONTH	100 000	100 000	35 133	1 800	36 933	13 292	63 067	63% B
5311 EDUCATIONALS	103 000	103 000	17 000	17 000	34 000	28 342	69 000	67% C
5412 LTA PROJECTS	150 000	150 000	50 000	30 000	80 000	81 817	70 000	47% D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090					106 090	100% E
5441 TOURISM EVENTS	500 000	500 000	96 150	192 300	288 450	183 670	211 550	42% F
	1 525 090	1 525 090	198 283	749 153	947 435	449 645	577 655	38%
<p>A. The Bid Adjudication meeting was concluded on 8 September 2016. The Service providers were informed about the awarding of tenders. The orders were issued to the two (2) Service Providers for the following training, i.e. Customer Care, Cullinary, Wine & Events training. The first meeting to discuss the project plans with these Service Providers took place on Friday, 23 September 2016 and Thursday, 29 September 2016.</p> <p>B. The expenditure was incurred for the Mayoral Tourism Awards advertisement that was placed in the local newspapers as well as the catering provided for the launch of Tourism Month. Tourism month was launched on Thursday, 1 September 2016 at the offices of Stellenbosch 360. The total expenditure to date is R36 932.72 which is within the budgeted amount according to the SDBIP.</p> <p>C. Expenditure was for the Media Educational held from 25-16 August 2016 in Breede Valley Municipality. The second media educational is scheduled for 6-7 October 2016 in Drakenstein municipal area. An amount of R17 000 is committed for this educational in terms of the SDBIP.</p> <p>D. The target for the first quarter in terms of the SDBIP were that 6 SLA to be signed. However 8 SLA were signed. Orders were issued of which R50 000 had been paid for 5 SLAs. The amount for the other 3 signed SLAs is committed and the expenditure will conclude on receipt of the invoices from the LTA offices.</p> <p>E. No expenditure has been incurred on this project as procurement is only scheduled to take place in the 3rd quarter.</p> <p>F. The actual expenditure incurred for the 1st quarter ending 30 September 2016 is R96 150. This is for 5 tourism events that were scheduled to take place until 30 September 2016. An amount of R192 300 is committed for 10 events, which includes the remainder of 4 events. An amount of R76 920 was planned for payment until 30 September 2016 but was delayed due to logistical problems such as registration on the Central Supplier Database. The committed amount also includes R115 380 for 6 of the 10 events that are scheduled for the 2nd quarter ending on 31 December 2016. Thus, the outstanding amount of R76 920 will be paid in the 2nd quarter before 31 December 2016.</p>								

Original Budget	Adjustment Budget	Act Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1 400 000	1 400 000	-	-	-	-	1 400 000	100% A
2 000 000	2 000 000	159 573	-	159 573	94 526	1 840 427	92% B
849 000	849 000	-	8 208	8 208	201 612	840 792	99% C
2 700 000	2 700 000	592 720	-	592 720	204 390	2 107 280	78% D
6 949 000	6 949 000	752 293	8 208	760 501	500 528	6 188 499	89%

1330 PROJECTS AND HOUSING
5094 CLEARING OF ROAD RESERVES
5102 INFRASTRUCTURE RURAL AREA (REN. ELECT.)
FARMERS
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL
9195 UPGRADING OF RURAL SPORT FACILITIES

A. Tender closed on 13 September 2016 and is currently being evaluated.

B. Will not be procured via Supply Chain. The approval letters were sent to the land owners and inspections for subsidy payment will take place as soon as officials are contacted.

C. Procurement plan was submitted to Supply Chain section. The tender documents are in process and will serve before the next specification committee.

D. Clubhouse tender at Angora Farm, Goudini Gymkana Club and Kromme Rhee is currently in the evaluation phase. An order for the netball posts for Puma Netball club was received. The tender for the tennis/netball courts at Groenbergh, Wetevrede Primary and Young Stars Netball Club is currently being advertised with closing date 7 October 2016. The Tender for the upgrading of the Overthex Secondary's school sport field closed and is in the evaluation phase.

1441 MUNICIPAL HEALTH SERVICE

5190 GREENING	258 000	-	-	-	-	258 000	100% A
5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	77 000	540	77 540	154 535	1 802 460	96% B
5219 ANNUAL ENVIRONMENTAL HEALTH EDUCATION PROGRAMME	425 000	-	-	-	-	425 000	100% C
2 563 000	2 563 000	77 000	540	77 540	154 535	2 485 460	97%

A. Project is split between the purchasing of trees and the planting of trees. Quotations for the purchasing of trees was re-advertised with closing date 28 September 2016. Planting of trees is in the evaluation phase.

B. Tenders for the provision of additional toilets, restoration of sewerage drainage systems and the installation of waterless toilet systems have been advertised with closing date 28 Sept 2016.

C. Tender closed on 28 Sept 2016 and is currently being evaluated.

1475 SOCIAL DEVELOPMENT

0551 SKILLS DEVELOPMENT	800 000	22 195	73 460	95 655	97 480	704 345	88% A
1018 COMMUNITY SUPPORT PROGRAMME	700 000	660 000	-	660 000	653 394	40 000	6% B
1113 YOUTH	500 000	230 088	254 996	485 084	-	14 916	3% C
1115 ELDERLY	500 000	500 000	91 550	323 866	157 720	176 134	35% D
1118 FAMILIES AND CHILDREN	900 000	900 000	374 364	896 983	121 625	3 017	0% E
1125 WOMEN	250 000	250 000	3 400	249 273	-	727	0% F
5203 HIV/AIDS PROJECTS	250 000	62 850	108 681	171 541	21 229	78 459	31% G
3 900 000	3 900 000	1 975 941	906 461	2 882 402	1 051 448	1 017 598	26%

A. Tender for the Hairdressing, Driver's License and Baking Skills training has closed 2 September 2016 and is being evaluated.

B. Call for proposals for 2016/2017 will be advertised in October 2016

C. Grade 12 support programmes and Job Readiness programmes will be implemented in October 2016

D. Project activities are planned for Q2.

E. Project activities completed

F. Project activities are on track Women's Month programmes have been completed.

G. Project activities are planned for Q2

	Original Budget	Adjustment Budget	Act. Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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1477 RURAL DEVELOPMENT

1116 DISABLED	600 000	600 000	10 950	233 728	244 678	1 494	355 322	59% A
1134 SPORT AND RECREATION	3 499 000	3 499 000	2 295 302	678 718	2 974 020	699 800	524 980	15% B
	4 099 000	4 099 000	2 306 252	912 446	3 218 698	701 294	880 302	21%

A. Quotation for Audiometers has been awarded. Awaiting Customer Care training and Hearing Aids quotation documentation.
 B. Quotation for transport of Pool Championship in Secunda was awarded. District Sports Awards will be implemented in November 2016.

1521 REGIONAL PLANNING

4001 RIVER REHABILITATION	360 000	360 000	-	-	-	-	360 000	100% A
5140 EPWP INVASIVE ALIEN VEGETATION MANAGEMENT PROGRAMME	1 030 000	1 030 000	288 818	-	288 818	1 854	741 182	72% B
	1 390 000	1 390 000	288 818	-	288 818	1 854	1 101 182	79%

A. According to the Business Plan spending will take place in the 4th quarter.
 B. Tender has been awarded for a 2 year period. We are busy cleaning four(4) sites in critical catchment areas plus a additional follow up site. Payments amounting to +/-R280 000, 00 will be made by the second week of September 2016.

1610 DISASTER MANAGEMENT

449 REVISION OF RISK ASSESSMENT	250 000	250 000	-	-	-	-	250 000	100% A
	250 000	250 000	-	-	-	-	250 000	100%

A. Tender could not be awarded due to the fact that only one bid was received and did not comply with all the specifications.

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000,00	1 114 000,00	-	-	-	514 110	1 114 000	100% A
5179 SIDEWALKS	8 500 000,00	8 500 000,00	200 891	217 925	418 816	2 125 000	8 081 184	95% B
	9 614 000	9 614 000	200 891	217 925	418 816	2 639 110	9 195 184	96%

A. Tender closed on 20 Sept 2016 and is currently being evaluated.
 B. Tender closed on 20 Sept 2016 and is currently being evaluated.

GRAND TOTAL	32 885 090	32 885 090	6 238 290	3 950 521	10 188 810	5 498 414	22 696 280	69%
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CAPITAL EXPENDITURE - SEPTEMBER 2016

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET		ADJUSTMENT BUDGET		COMMITTED COSTS		ACTUAL COSTS		Y.T.D INCLUDE.		EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
		R		R		R		R		R				
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL														
VISITORS CHAIRS X 2	MUNICIPAL HEALTH SERVICES	R	4 000.00	R	4 000.00	R	-	R	-	R	-	R	56.15%	3 593 230.00
CHAIR SWIVEL	MUNICIPAL HEALTH SERVICES	R	1 200.00	R	1 200.00	R	-	R	-	R	-	R	0.00%	4 000.00
FREEZER CHAIR X 5	MUNICIPAL HEALTH SERVICES	R	2 750.00	R	2 750.00	R	-	R	-	R	-	R	0.00%	1 200.00
HIGH BACK CHAIR X 5	MUNICIPAL HEALTH SERVICES	R	10 310.00	R	10 310.00	R	-	R	-	R	-	R	0.00%	2 750.00
KIC 27&L FRIDGE	MUNICIPAL HEALTH SERVICES	R	4 400.00	R	4 400.00	R	-	R	-	R	-	R	0.00%	10 310.00
BAR STOOL 4 LEGGED BLACK X 4	MUNICIPAL HEALTH SERVICES	R	2 000.00	R	2 000.00	R	-	R	-	R	-	R	0.00%	4 400.00
HEAVY DUTY STAPLER	DISASTER MANAGEMENT	R	1 500.00	R	1 500.00	R	-	R	-	R	-	R	0.00%	2 000.00
MACHINE BINDING	DISASTER MANAGEMENT	R	1 500.00	R	1 500.00	R	-	R	-	R	-	R	0.00%	1 500.00
SMALL TV WITH MOBILE DISH	DISASTER MANAGEMENT	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
TV FLAT SCREEN X 2	DISASTER MANAGEMENT	R	25 000.00	R	25 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
MICROPHONE SOCKETS (2)	DISASTER MANAGEMENT	R	20 000.00	R	20 000.00	R	-	R	-	R	-	R	0.00%	25 000.00
BRANDED GAZEBO'S	DISASTER MANAGEMENT	R	6 000.00	R	6 000.00	R	-	R	-	R	-	R	0.00%	20 000.00
CAT 6 CABBING	DISASTER MANAGEMENT	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	6 000.00
RADIOS COMPATABLE WITH FIRE SERVICES	DISASTER MANAGEMENT	R	60 000.00	R	60 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
AUDIO MIXER	DISASTER MANAGEMENT	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	60 000.00
FLASHING UNITS OF DMC VEHICLE	DISASTER MANAGEMENT	R	7 000.00	R	7 000.00	R	-	R	-	R	-	R	82.29%	10 000.00
IC VEHICLE CHAIRS	DISASTER MANAGEMENT	R	2 500.00	R	2 500.00	R	-	R	-	R	-	R	0.00%	1 240.00
IC VEHICLE FOLD UP TABLE	DISASTER MANAGEMENT	R	1 000.00	R	1 000.00	R	-	R	-	R	-	R	0.00%	2 500.00
IC VEHICLE FREEZER BOX	DISASTER MANAGEMENT	R	4 000.00	R	4 000.00	R	-	R	-	R	-	R	0.00%	1 000.00
KETTLE	DISASTER MANAGEMENT	R	2 000.00	R	2 000.00	R	-	R	-	R	-	R	26.30%	4 000.00
INTERIOR RENOVATION	DISASTER MANAGEMENT	R	15 000.00	R	15 000.00	R	-	R	-	R	-	R	0.00%	1 474.00
UPS FPR EQUIPMENT	DISASTER MANAGEMENT	R	5 000.00	R	5 000.00	R	-	R	-	R	-	R	0.00%	5 000.00
EXTERNAL HARDDRIVES	DISASTER MANAGEMENT	R	3 000.00	R	3 000.00	R	-	R	-	R	-	R	56.60%	1 302.00
GPS	DISASTER MANAGEMENT	R	1 500.00	R	1 500.00	R	-	R	-	R	-	R	0.00%	1 500.00
TRANSMITTER (5) FOR DMC	DISASTER MANAGEMENT	R	20 000.00	R	20 000.00	R	-	R	-	R	-	R	0.00%	20 000.00
WIFI DEVICES	DISASTER MANAGEMENT	R	2 500.00	R	2 500.00	R	-	R	-	R	-	R	0.00%	2 500.00
TELEPHONE IN IC	DISASTER MANAGEMENT	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
RECEIVERS (3)	DISASTER MANAGEMENT	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
RESCUE TRAINING EQUIP	FIRE SERVICES	R	150 000.00	R	150 000.00	R	131 084.00	R	-	R	131 084.00	R	87.39%	18 916.00
SERVICE VEHICLE	FIRE SERVICES	R	495 000.00	R	478 317.00	R	-	R	453 648.00	R	-	R	94.84%	24 669.00
MAJOR 4X4 FIRE FIGHTING VEH	FIRE SERVICES	R	3 000 000.00	R	3 000 000.00	R	2 611 159.00	R	-	R	2 611 159.00	R	87.04%	368 841.00
FITNESS EQUIPMENT	FIRE SERVICES	R	100 000.00	R	100 000.00	R	-	R	74 035.00	R	-	R	74.04%	25 965.00
MULTIMEDIA EQUIPMENT BOARDROOM	FIRE SERVICES	R	50 000.00	R	50 000.00	R	49 168.00	R	-	R	49 168.00	R	96.34%	832.00
MULTIMEDIA PRESENTATION	FIRE SERVICES	R	55 000.00	R	71 693.00	R	62 890.00	R	-	R	62 890.00	R	87.72%	8 803.00
LOUD HALER	FIRE SERVICES	R	2 500.00	R	2 500.00	R	-	R	-	R	-	R	0.00%	2 500.00
BELL	FIRE SERVICES	R	6 000.00	R	6 000.00	R	-	R	-	R	-	R	0.00%	6 000.00
LIGHT 4X4 VEHICLE	FIRE SERVICES	R	1 600 000.00	R	1 600 000.00	R	1 131 447.00	R	-	R	1 131 447.00	R	70.72%	468 553.00
DVD - SYSTEM (TRAINING ROOM)	FIRE SERVICES	R	3 000.00	R	3 000.00	R	-	R	-	R	-	R	0.00%	3 000.00
VEHICLE - ROLL OVER BUDGET (MECO)	FIRE SERVICES	R	-	R	2 193 700.00	R	-	R	-	R	-	R	0.00%	2 193 700.00
BREATHING APPARATUS (REPL)	FIRE SERVICES	R	100 000.00	R	100 000.00	R	-	R	-	R	-	R	0.00%	100 000.00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R	150 000.00	R	150 000.00	R	72 637.00	R	-	R	72 637.00	R	48.44%	77 343.00
LCD TV - (REPL)	FIRE SERVICES	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
EXECUTIVE CHAIR	MANAGEMENT: RURAL AND SOCIAL	R	5 500.00	R	5 500.00	R	-	R	-	R	-	R	0.00%	5 500.00
CARPET PROTECTOR	MANAGEMENT: RURAL AND SOCIAL	R	500.00	R	500.00	R	-	R	-	R	-	R	0.00%	500.00
WHITE SCREEN	MANAGEMENT: RURAL AND SOCIAL	R	6 000.00	R	6 000.00	R	-	R	-	R	-	R	0.00%	6 000.00
VOICE RECORDER	MANAGEMENT: RURAL AND SOCIAL	R	3 000.00	R	3 000.00	R	-	R	-	R	-	R	0.00%	3 000.00

A. Procurement process completed. expected date of delivery of vehicle is end of October 2016.

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
TECHNICAL SERVICES									
CARPENTS/CANOPIES/ACCES GATE		R 250 000.00	R 250 000.00	R -	R -	R -	R -	0.00%	250 000.00
TUNNEL TRAINING SIMULATOR		R 450 000.00	R 450 000.00	R -	R -	R -	R -	0.00%	450 000.00
UPGRADE PERSONNEL QUARTERS FIRE		R 307 400.00	R 307 400.00	R -	R -	R -	R -	0.00%	307 400.00
REPLACE DISFUNCTIONAL AIRCON		R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
REPLACE DISFUNCTIONAL AIRCON		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
STEEL APP BOXES VARIOUS OFFICE		R 30 000.00	R 30 000.00	R 9 250.00	R -	R 9 250.00	R -	92.50%	750.00
REPLACE DISFUNCTIONAL AIRCON ANN		R 210 000.00	R 210 000.00	R -	R 197 011.00	R 197 011.00	R -	93.81%	30 000.00
AIRCON INSTALLATION (14)		R 100 000.00	R -	R -	R -	R -	R -	0.00%	12 989.00
ACCESS CONTROL EXPENDITURE		R 100 000.00	R 100 000.00	R -	R 22 400.00	R 22 400.00	R -	0.00%	77 600.00
REPLACE AIR CON DU TOIT		R 10 000.00	R 10 000.00	R 9 730.00	R -	R 9 730.00	R -	97.30%	270.00
JACKS FOR MOBILE GENERATORS		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
MINOR BUILDING WORK (W. JOSIAS)		R 60 000.00	R 60 000.00	R -	R -	R -	R -	0.00%	60 000.00
REPLACE DISFUNCTIONAL AIRCON		R 85 000.00	R 120 600.00	R 71 636.00	R -	R 120 626.00	R -	100.02%	-26.00
ALTERATIONS TO STORE - NEW GUARD		R 650 000.00	R 650 000.00	R -	R -	R -	R -	0.00%	650 000.00
TARRED AREA DRILL PARADE		R 300 000.00	R 300 000.00	R -	R -	R -	R -	0.00%	300 000.00
REPAIRS TO CONTAINER TRAINING		R 85 000.00	R 142 000.00	R 116 131.00	R 25 890.00	R 142 021.00	R -	0.00%	48 800.00
BUILDING ALTERATIONS LAUNDRY		R 60 000.00	R 60 000.00	R -	R 11 200.00	R 11 200.00	R -	18.67%	15 000.00
REPLACE DISFUNCTIONAL AIRCON		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	10 000.00
REPLACE DISFUNCTIONAL AIRCON		R 45 000.00	R 45 000.00	R -	R -	R -	R -	0.00%	45 000.00
SECURITY UPGRADING ACCESS CONTROL		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
INSTALL SHOWER IN POISON STORE		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
REPLACE DISFUNCTIONAL AIRCON		R 50 000.00	R 50 000.00	R -	R -	R -	R -	0.00%	10 000.00
INSTALL SMOKE DETECTORS		R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	30 000.00
RAMP FOR DISABLED TRAPPE		R 20 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	60 000.00
UPGRADE ELECTRICAL FENCE		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
REPLACE DISFUNCTIONAL AIRCON		R 50 000.00	R 50 000.00	R -	R -	R -	R -	0.00%	30 000.00
REPLACE DISFUNCTIONAL AIRCON		R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	45 000.00
INTERCOM/PUBLIC ADDRESS SYST		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
REPLACE DISFUNCTIONAL AIRCON		R 45 000.00	R 45 000.00	R -	R -	R -	R -	0.00%	30 000.00
REPLACE DISF AIRCON EB CW		R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
REPLACE DISF AIRCON EB CW		R 20 000.00	R 20 000.00	R -	R -	R -	R -	0.00%	20 000.00
REPLACE DISFUNG AIRCON FIRE CT		R 5 000.00	R 5 000.00	R -	R -	R -	R -	0.00%	5 000.00
PAVING PARKING - RISON		R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
CANOPY DEPUTY MAYORS OFFICE		R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
REPLACE DISFUNG AIRCON RISON		R 67 041.00	R 67 041.00	R -	R -	R 67 041.00	R -	70.57%	27 959.00
REPLACE DISFUNG AIRCON FIRE RISON		R 2 454.00	R 2 454.00	R -	R 2 454.00	R 2 454.00	R -	81.80%	546.00
REPLACE DISFUNG AIRCON - MONTAGU		R 3 828.00	R 3 828.00	R -	R 3 828.00	R 3 828.00	R -	76.56%	1 172.00
SUB SOIL DRAINAGE		R 3 000.00	R 3 000.00	R -	R -	R -	R -	0.00%	633.00
ELECTRIC DRILL - DALIOSAFAT		R 3 000.00	R 3 000.00	R -	R -	R -	R -	0.00%	3 000.00
ELECTRIC HAMMER DRILL		R 3 000.00	R 3 000.00	R -	R -	R -	R -	0.00%	3 000.00
CORDLESS DRILL		R 3 000.00	R 3 000.00	R -	R -	R -	R -	0.00%	3 000.00
SWIVEL CHAIR		R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
MUNICIPAL SEWER LINE		R 66 500.00	R 66 500.00	R -	R 55 880.00	R 55 880.00	R -	84.03%	10 620.00
16 X WIRELESS ACCESS POINTS		R 133 000.00	R 133 000.00	R -	R -	R -	R -	0.00%	133 000.00
UPGRADE OF WAN INFRASTRUCTURE		R 18 700.00	R 18 700.00	R -	R 12 610.00	R 12 610.00	R -	67.43%	6 090.00
ADOBE ACROBAT PROFESSIONAL		R 3 600 000.00	R 3 600 000.00	R 1 984 239.36	R -	R 1 984 239.36	R -	55.12%	1 615 760.64
ROUTERS & SWITCHES		R 25 000.00	R 25 000.00	R -	R 23 618.42	R 23 618.42	R -	94.47%	1 381.58
LAPTOP - COMMUNICATOINS		R 10 000.00	R 10 000.00	R 9 719.64	R -	R 9 719.64	R -	97.20%	280.36
ALL IN ONE PRINTER - FINANCE		R 15 000.00	R 15 000.00	R 9 719.64	R -	R 9 719.64	R -	97.20%	280.36
ALL IN ONE PRINTER - STORES CL		R 15 000.00	R 15 000.00	R 5 143.68	R -	R 5 143.68	R -	34.29%	15 000.00
SAMRAS PRINTER FOR CASH REGIST		R 15 000.00	R 15 000.00	R 118 483.92	R -	R 118 483.92	R -	0.00%	9 856.32
SAMRAS PRINTER - STORES CW		R 264 100.00	R 264 100.00	R -	R -	R -	R -	0.00%	145 616.08
SOFTWARE FOR ACS SERVER		R 11 080 800.00	R 11 080 800.00	R 2 507 551.23	R 470 172.78	R 2 977 724.01	R 1 775 700.00	26.87%	8 103 075.99

A: Tender at procurement to serve before specs com

B: Tender at procurement to serve before specs com

C: Tender document will be sent to Procurement in Oct 2016

D: Contractor appointed 24/06/2016. Construction to start mid September and expected completion mid Nov.

E: Tender document will be sent to Procurement in Oct 2016

DESCRIPTION	DEPARTMENT	ANNUAL		ADJUSTMENT		COMMITTED		ACTUAL		Y.T.D INCLUDE.		EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
		BUDGET	BUDGET	BUDGET	BUDGET	COSTS	COSTS	COMM. COSTS	COSTS					
BACKUP EXEC SOFTWARE	ICT	R	40 000.00	R	40 000.00	R	-	R	34 566.10	R	34 566.10	R	86.47%	5 413.90
OLYMPUS DS-2500 STARTER KIT	ICT	R	10 000.00	R	10 000.00	R	-	R	7 280.70	R	7 280.70	R	72.81%	2 719.30
SMALL IT EQUIPMENT - DISASTER	ICT	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
EXTERNAL HARDDRIVES	ICT	R	20 000.00	R	20 000.00	R	-	R	16 973.27	R	16 973.27	R	84.87%	3 026.73
DIGITAL CAMERA	ICT	R	6 000.00	R	6 000.00	R	-	R	-	R	-	R	0.00%	6 000.00
PCS	ICT	R	1 064 000.00	R	1 064 000.00	R	50 428.18	R	-	R	50 428.18	R	4.74%	1 013 571.82
20 X LAPTOPS	ICT	R	700 000.00	R	700 000.00	R	-	R	-	R	-	R	0.00%	700 000.00
MINI OVERHEAD PROJECTOR IC	ICT	R	15 000.00	R	15 000.00	R	10 674.00	R	-	R	10 674.00	R	71.16%	4 326.00
A: Tender awarded 08/09/2016, expected date of delivery Nov 2016														
B: Tender awarded 08/09/2016, expected date of delivery Nov 2016														
DRILL MACHINE CJ WORKSHOP	ROADS	R	2 500.00	R	2 500.00	R	-	R	1 641.60	R	1 641.60	R	65.66%	858.40
DRILL MACHINE GL WORKSHOP	ROADS	R	2 500.00	R	2 500.00	R	-	R	-	R	-	R	0.00%	2 500.00
26L OIL DRUM WITH TURNING PUMP	ROADS	R	2 500.00	R	2 500.00	R	-	R	-	R	-	R	0.00%	2 500.00
VEH CANOPY PAARL	ROADS	R	35 000.00	R	35 000.00	R	25 650.00	R	-	R	25 650.00	R	73.29%	9 350.00
.5 INCH DRIVE AIR PRESSURE IMP	ROADS	R	2 200.00	R	2 200.00	R	-	R	-	R	-	R	0.00%	2 200.00
AIR PRESSURE OIL PUMP AND METER	ROADS	R	7 500.00	R	7 500.00	R	-	R	-	R	-	R	0.00%	7 500.00
4 X 12TON STANDS FOR CW	ROADS	R	2 200.00	R	2 200.00	R	-	R	-	R	-	R	0.00%	2 200.00
20 TON TROLLEY JACK	ROADS	R	15 200.00	R	15 200.00	R	-	R	-	R	-	R	0.00%	15 200.00
CW PIT REPAIR	ROADS	R	50 000.00	R	50 000.00	R	-	R	-	R	-	R	0.00%	50 000.00
2 X 12 TON STANDS	ROADS	R	1 200.00	R	1 200.00	R	-	R	-	R	-	R	0.00%	1 200.00
25L OIL DRUM TURNING PUMP SYSTEM	ROADS	R	2 500.00	R	2 500.00	R	-	R	-	R	-	R	0.00%	2 500.00
.5 INCH DRIVE AIR PRESSURE	ROADS	R	2 200.00	R	2 200.00	R	-	R	-	R	-	R	0.00%	2 200.00
AIR PRESSURE OIL PUMP & METER	ROADS	R	7 500.00	R	7 500.00	R	-	R	-	R	-	R	0.00%	7 500.00
25L OIL DRUM TURNING PUMP SYSTEM	ROADS	R	2 500.00	R	2 500.00	R	-	R	-	R	-	R	0.00%	2 500.00
CT CONSTRUCTION OF PIT	ROADS	R	180 000.00	R	180 000.00	R	-	R	-	R	-	R	0.00%	180 000.00
VARIOUS TOOLS	ROADS	R	20 000.00	R	20 000.00	R	4 624.98	R	-	R	4 624.98	R	29.17%	14 165.59
GPS ACTIO VEH MOUNTED CAMERAS	ROADS	R	18 000.00	R	18 000.00	R	-	R	-	R	-	R	0.00%	18 000.00
GPS CAMERA	ROADS	R	6 000.00	R	6 000.00	R	-	R	-	R	-	R	0.00%	6 000.00
SCIENTIFIC CALCULATORS X 5	ROADS	R	5 000.00	R	5 000.00	R	-	R	-	R	-	R	0.00%	5 000.00
SCIENTIFIC CALCULATORS X 2	ROADS	R	2 000.00	R	2 000.00	R	-	R	-	R	-	R	0.00%	2 000.00
UPGRADE WOMANS CLOAKROOM STB	ROADS	R	10 000.00	R	10 000.00	R	-	R	-	R	-	R	0.00%	10 000.00
CARPORITS STB	ROADS	R	75 000.00	R	75 000.00	R	-	R	-	R	-	R	0.00%	75 000.00
UPGRADE STAFF TOILETS PAARL	ROADS	R	50 000.00	R	50 000.00	R	-	R	-	R	-	R	0.00%	50 000.00
REPLACE ROLLER SHUTTER DOORS	ROADS	R	50 000.00	R	50 000.00	R	-	R	-	R	-	R	0.00%	50 000.00
CLOAK ROOM CW	ROADS	R	75 000.00	R	75 000.00	R	-	R	-	R	-	R	0.00%	75 000.00
CUPBOARDS OFFICE PAARL	ROADS	R	25 000.00	R	25 000.00	R	-	R	-	R	-	R	0.00%	25 000.00
ROUGHNESS INDEX MEASUREMENT	ROADS	R	30 000.00	R	30 000.00	R	-	R	-	R	-	R	0.00%	30 000.00
CHAIRS SECRETARY X 5	ROADS	R	4 000.00	R	4 000.00	R	-	R	-	R	-	R	0.00%	4 000.00
HAND DRILL	ROADS	R	12 000.00	R	12 000.00	R	9 391.23	R	-	R	9 391.23	R	78.26%	2 608.77
MICROWAVE	ROADS	R	3 000.00	R	3 000.00	R	-	R	-	R	-	R	0.00%	3 000.00
ALTERATIONS OFFICE PAARL	ROADS	R	75 000.00	R	75 000.00	R	-	R	-	R	-	R	0.00%	75 000.00
GUILLOTINE CW	ROADS	R	1 500.00	R	1 500.00	R	-	R	-	R	-	R	0.00%	1 500.00
LAMINATOR CW	ROADS	R	2 000.00	R	2 000.00	R	-	R	-	R	-	R	0.00%	2 000.00
VEHICLE SLIDING GATE CW	ROADS	R	40 000.00	R	40 000.00	R	-	R	-	R	-	R	0.00%	40 000.00
VEH SLIDING GATE R/SON	ROADS	R	70 000.00	R	70 000.00	R	-	R	-	R	-	R	0.00%	70 000.00
UPGRADE TOILETS CT	ROADS	R	350 000.00	R	350 000.00	R	-	R	-	R	-	R	0.00%	350 000.00
MINOR BUILDING WORK CLOAKROOM	ROADS	R	85 000.00	R	85 000.00	R	-	R	-	R	-	R	0.00%	85 000.00
STORM WATER/OIL TRAP R/SON	ROADS	R	80 000.00	R	80 000.00	R	-	R	-	R	-	R	0.00%	80 000.00
UPGRADE EXT TOILET TRAINING CW	ROADS	R	130 000.00	R	130 000.00	R	-	R	-	R	-	R	0.00%	130 000.00
CW HYDRO BOIL	ROADS	R	7 000.00	R	7 000.00	R	5 688.60	R	-	R	5 688.60	R	81.27%	1 311.40
MIMOLTA COLOUR PHOTO COPIER CW	ROADS	R	100 000.00	R	100 000.00	R	-	R	-	R	-	R	0.00%	100 000.00
22 COMPUTER MONITOR CW ROADS'	ROADS	R	4 000.00	R	4 000.00	R	-	R	2 233.26	R	2 233.26	R	55.83%	1 766.74
1 X DIGITAL CAMERA	PUBLIC TRANSPORT REGULATION	R	8 000.00	R	8 000.00	R	-	R	-	R	-	R	0.00%	8 000.00
HIGH BACK SWIVEL CHAIR	PUBLIC TRANSPORT REGULATION	R	1 500.00	R	1 500.00	R	-	R	-	R	-	R	0.00%	1 500.00

A: Collective quotation must be re-advertised due to excessive pricing.

B: Will be taken off with adjustment budget

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
FINANCIAL AND STRATEGIC SUPPORT SERVICES									
1 X HB CHAIR	OFFICE OF THE MAYOR	R 2 000.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00
PHOTOCOPIER MACHINE (REPL)	ADMIN SUPPORT SERVICES	R 80 000.00	R 80 000.00	R -	R -	R -	R -	0.00%	80 000.00
SHREDDER	ADMIN SUPPORT SERVICES	R 5 500.00	R 5 500.00	R -	R -	R -	R -	0.00%	5 500.00
CHAIR TYPIST - C.J.OFFICE	ADMIN SUPPORT SERVICES	R 1 200.00	R 1 200.00	R -	R -	R -	R -	0.00%	1 200.00
4 X STEP ALUMINIUM LADDER - CJ	ADMIN SUPPORT SERVICES	R 900.00	R 900.00	R -	R -	R -	R -	0.00%	900.00
TROLLEY DOUBLE BUCKET UNIT	ADMIN SUPPORT SERVICES	R 2 000.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00
CHAIR HIGH BACK - CL	ADMIN SUPPORT SERVICES	R 2 000.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00
NOTICE BOARD - CL	ADMIN SUPPORT SERVICES	R 900.00	R 900.00	R -	R -	R -	R -	0.00%	900.00
PROJECTOR SCREEN - CL	ADMIN SUPPORT SERVICES	R 2 500.00	R 2 500.00	R -	R -	R -	R -	0.00%	2 500.00
CHAIR HIGH BACK - CT	ADMIN SUPPORT SERVICES	R 2 000.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00
DISHWASHER - CT	ADMIN SUPPORT SERVICES	R 4 000.00	R 4 000.00	R -	R -	R -	R -	0.00%	4 000.00
REFRIGERATOR/FREEZER - CT	ADMIN SUPPORT SERVICES	R 3 600.00	R 3 600.00	R -	R -	R -	R -	0.00%	3 600.00
PHOTO COPIER	ADMIN SUPPORT SERVICES	R 200 000.00	R 200 000.00	R -	R -	R -	R -	0.00%	200 000.00
10 X MEGAPHONES	HUMAN RESOURCES	R 20 000.00	R 20 000.00	R -	R 5 280.00	R 5 280.00	R -	0.00%	14 720.00
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	R 9 000.00	R 9 000.00	R -	R -	R -	R -	0.00%	9 000.00
MAYORAL OFFICIAL VEHICLE	TRANSPORT POOL	R 800 000.00	R 800 000.00	R -	R -	R -	R -	0.00%	800 000.00
MACHINE BINDER	MANAGEMENT AND FINANCE	R 7 000.00	R 7 000.00	R -	R -	R -	R -	0.00%	7 000.00
HIGHBACK CHAIRS X 6	BUDGET AND FINANCIAL SERV	R 6 000.00	R 6 000.00	R -	R -	R -	R -	0.00%	6 000.00
5 X HAND HELD SCANNERS	BUDGET AND FINANCIAL SERV	R 160 000.00	R 160 000.00	R -	R -	R -	R -	0.00%	160 000.00
2 X MONITOR SCREENS	BUDGET AND FINANCIAL SERV	R 30 000.00	R 30 000.00	R 27 955.00	R -	R 27 955.00	R -	93.18%	2 045.00
OFFICE OF THE MUNICIPAL MANAGER									
1 X HIGHBACK SWIVEL ARM CHAIR	OFFICE OF THE MM	R 2 000.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00
VIDEO CAMERA	PUBLIC RELATIONS	R 25 000.00	R 25 000.00	R -	R -	R -	R -	0.00%	25 000.00
CANON SPEEDLITE 600EX-RT FLASH	PUBLIC RELATIONS	R 11 000.00	R 11 000.00	R -	R -	R -	R -	0.00%	11 000.00
MANFROTTO 190X3 ALUMINIUM TRIP	PUBLIC RELATIONS	R 4 000.00	R 4 000.00	R -	R -	R -	R -	0.00%	4 000.00
GAZEBO	PUBLIC RELATIONS	R 20 000.00	R 20 000.00	R -	R -	R -	R -	0.00%	20 000.00
FEATHER BANNERS	PUBLIC RELATIONS	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
CHAIR HIGH BACK SWIVEL	PUBLIC RELATIONS	R 1 500.00	R 1 500.00	R -	R -	R -	R -	0.00%	1 500.00
GRAND TOTAL		18 494 360.00	20 688 060.00	6 600 510.23	1 004 510.78	7 606 021.01	4 179 400.00	36.76%	13 083 038.99

EXPENDITURE BENEVOLEND FUND 30 SEPTEMBER 2016

FIN. YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
BURIALS AND CREMATIONS					
2016	2	11/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: L ARENDORD
2016	2	19/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: I FORTUJN
2016	2	19/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: F BOOYSEN
2016	2	19/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF BABY FORTUJN
2016	2	23/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: K CLAASSEN
2016	2	30/08/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: T CORNELIUS
2016	2	30/08/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: F BAARDMAN
2016	2	30/08/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: C FORTUJN
2016	2	02/08/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500.00	BURIAL OF LATE: W BAUKES
2016	2	02/08/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500.00	BURIAL OF LATE: E MANKOPAN
2016	2	15/08/2016	WILLYS FUNERAL SERVICES CC	R 1 500.00	BURIAL OF LATE: H WILD
ACTUAL EXPENDITURE TO DATE				R	16 500.00
BUDGET				R	150 000.00
COMMITTED (30/09/2016)				R	1 500.00
AVAILABLE				R	132 000.00

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2016/2017**

Cheque Name	Ord. Date	Amount	Comment	Vote No.	Department	Item	Com. Description	Reg. 36 Instances
ATKV SAKE (PTY) LTD T/A GOUDIN	2016/07/21	2 285.00	ACCOMMODATION ON 27/07/2016 FOR CLR CARINUS	110000295	EXPENDITURE OF THE COUNCIL	TRAVEL AND SUBSISTANCE ALLOWAN	HOTEL BOOKINGS - LOCAL	Impractical
CAPE MEDIA CORPORATION	2016/08/23	114 000.00	BOOKING OF SPACE : SMIMS OPPORTUNITY ROADSHOW	110045510	ECONOMIC DEVELOPMENT	MISSIONS/EXHIBITIONS/TRADE SHO	RENTAL EXHIBITION SPACE	Sole Provider/Agent
CITY OF CAPE TOWN	2016/08/24	12 780.02	FIRE SERVICES	310751041	KREDITEURE	CREDITORS ACCRUALS	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
LAWULA SYSTEMS (PTY) LTD	2016/07/11	5 700.00	MRO0227 REPAIR TRAFFIC SIGNAL AT R44 ANANDALE	113610410	PAABE - HOOF/AFD INDIKREK	MATERIALS: ROADS (CL)	REPAIR TRAFFIC LIGHTS	Emergency
LAWULA SYSTEMS (PTY) LTD	2016/09/22	17 880.90	ACCIDENT REPAIR POLE ANNANDALE & R44 INTERSECTION	113610410	PAABE - HOOF/AFD INDIKREK	MATERIALS: ROADS (CL)	REPAIR TRAFFIC LIGHTS	Emergency
LITRONICS TWO-WAY RADIOS CC	2016/08/24	3 173.76	HI SITE RENTAL : SIMONSBERG : JULY 2016	111640181	PROPERTY MANAGEMENT	RENTAL - GENERAL	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2016/08/24	3 173.76	HI SITE RENTAL : SIMONSBERG : AUGUST 2016	111640181	PROPERTY MANAGEMENT	RENTAL - GENERAL	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2016/08/24	3 173.76	HI SITE RENTAL : SIMONSBERG : SEPTEMBER 2016	111640181	PROPERTY MANAGEMENT	RENTAL - GENERAL	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2016/08/24	3 173.76	HI SITE RENTAL : SIMONSBERG : OCTOBER 2016	111640181	PROPERTY MANAGEMENT	RENTAL - GENERAL	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2016/08/24	3 173.76	HI SITE RENTAL : SIMONSBERG : NOVEMBER 2016	111640181	PROPERTY MANAGEMENT	RENTAL - GENERAL	RENTAL - OTHER	Impractical
LITRONICS TWO-WAY RADIOS CC	2016/08/24	3 173.76	HI SITE RENTAL : SIMONSBERG : DECEMBER 2016	111640181	PROPERTY MANAGEMENT	RENTAL - GENERAL	RENTAL - OTHER	Impractical
RAMSAY MEDIA (PTY) LTD	2016/08/16	77 428.52	STAND & FURNITURE : GAUTANG GETAWAY SHOW 2016	111030351	TOURISM	EXHIBITIONS	RENTAL EXHIBITION SPACE	Sole Provider/Agent
SNOWBALL EFFECT (PTY) LTD	2016/09/12	8 688.80	HAWERKWA, WIESENHOF, BADENBERG & VENSTERBANK HIGH SITE MONTHLY RENTAL :	112101146	INFORMATION TECHNOLOGY	WAN MAINTENANCE (WI-FI NETWORK)	RENTAL - SPECIALISED EQUIPMENT	Impractical
UMOYA SOFTWARE (PTY) LTD	2016/09/07	179 379.00	FULL BASIC FIRE & RESCUE APPLICATION LICENSE	116105500	DISASTER MANAGEMENT	BUILDING COST FOR EARLY WARNIN	SOFTWARE (SPECIFIC)	Sole Provider/Agent
MONTHLY FUEL REPLENISHMENT:								
(SUMMARY)								
BERGZICHT MOTORS (PTY) LTD	2016/07/29	76 085.23	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	161	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BERGZICHT MOTORS (PTY) LTD	2016/08/31	67 468.24	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	142	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
BERGZICHT MOTORS (PTY) LTD	2016/09/30	70 331.73	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	149	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BUKS VAN ZYL MOTORS BK T/A MON	2016/07/29	3 481.85	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	5	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BUKS VAN ZYL MOTORS BK T/A MON	2016/08/31	4 900.83	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	5	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
BUKS VAN ZYL MOTORS BK T/A MON	2016/09/30	2 313.89	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	5	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
CDR MOTORS (EDMS) BPK H/A CERE	2016/07/29	23 044.80	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	49	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
CDR MOTORS (EDMS) BPK H/A CERE	2016/08/31	22 946.22	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	51	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
CDR MOTORS (EDMS) BPK H/A CERE	2016/09/30	15 018.67	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	29	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
DROOMERS GARAGE SOMERSET WEST	2016/07/29	32 544.88	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	25	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
DROOMERS GARAGE SOMERSET WEST	2016/08/31	59 202.65	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	34	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
DROOMERS GARAGE SOMERSET WEST	2016/09/30	45 953.37	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	34	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
KAAP AGRI BEDRYF BEPERK (BRAND)	2016/07/29	208 785.57	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	156	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
KAAP AGRI BEDRYF BEPERK (BRAND)	2016/08/31	199 703.21	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	148	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel

Cheque Name	Ord. Date	Amount	Comment	Vote No.	Department	Item	Com. Description	Reg. 36 Instances
KAAP AGRI BEDRYF BEPERK (BRAND)	2016/09/30	258 150.34	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	187	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
NORTHERN PAARL SERVICE STATION	2016/07/29	46 864.75	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	79	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
NORTHERN PAARL SERVICE STATION	2016/08/31	44 348.30	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	60	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
NORTHERN PAARL SERVICE STATION	2016/09/30	64 116.39	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	114	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
ROBERTSON SHELL TRUST	2016/07/29	14 486.60	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	28	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
ROBERTSON SHELL TRUST	2016/08/31	15 392.65	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	28	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
ROBERTSON SHELL TRUST	2016/09/30	23 323.60	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	52	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
STELLENBOSCH SQUARE SERVICE ST	2016/07/29	5 506.65	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	10	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
STELLENBOSCH SQUARE SERVICE ST	2016/08/31	5 841.95	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	11	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
STELLENBOSCH SQUARE SERVICE ST	2016/09/30	4 555.90	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	9	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
THEO EVERSON MOTORS (EDMS) BPK	2016/07/29	42 038.33	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	75	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
THEO EVERSON MOTORS (EDMS) BPK	2016/08/31	54 430.21	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	74	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Long Term Cont. Fuel
THEO EVERSON MOTORS (EDMS) BPK	2016/09/30	50 337.55	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	79	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
LONG-TERM CONTRACTS:								
ADT PAARL	2016/08/24	1 789.82	ADT PAARL - ACB AUGUST 2016	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITORING	SERVICES - SECURITY	Long term Contract
ADT PAARL	2016/08/04	1 789.82	ADT PAARL - ACB JULY 2016	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITORING	SERVICES - SECURITY	Long term Contract
APC SECURITY	2016/08/24	224.69	APC SECURITY - ACB AUGUST 2016	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITORING	SERVICES - SECURITY	Long term Contract
ASCOTEQ TECHNOLOGIES (PTY) LTD	2016/08/02	55 828.08	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM -	111650403	BUILDINGS: MAINTENANCE CL	BUILDINGS	SLAs WITH ORGANS OF STATE	Long term Contract
ASCOTEQ TECHNOLOGIES (PTY) LTD	2016/09/02	9 304.68	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM -	111650403	BUILDINGS: MAINTENANCE CL	BUILDINGS	SLAs WITH ORGANS OF STATE	Long Term Contracts
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	21 802.50	COLLABORATOR SUPPORT : JULY 2016	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : AUG 2016	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : SEPTEMBER 2016	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : OCTOBER 2016	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : NOVEMBER 2016	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : DECEMBER 2016	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : JANUARY 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : FEBEUARY 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : MARCH 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : APRIL 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : MAY 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2016/08/10	33 909.30	COLLABORATOR SUPPORT : JUNE 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract

Cheque Name	Ord. Date	Amount	Comment	Vote No.	Department	Item	Com.Description	Reg-36 Instances
BYTES UNIVERSAL SYSTEMS A DIV	2016/07/29	816 948.04	ACCOUNT 2070	112100404	INFORMATION TECHNOLOGY	MAINTENANCE CONTRACTS	SOFTWARE & SUPPORT	Long Term Cont.
BYTES UNIVERSAL SYSTEMS A DIV	2016/07/29	105 078.80	ACCOUNT 2070	112100404	INFORMATION TECHNOLOGY	MAINTENANCE CONTRACTS	SOFTWARE & SUPPORT	Long Term Cont.
BYTES UNIVERSAL SYSTEMS A DIV.	2016/08/02	268 128.00	SAMRAS IADP/CAPEWINE/01-01-2016 MSCOA SUPPORT - 6MONTHS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long term Contract
BYTES UNIVERSAL SYSTEMS A DIV.	2016/09/13	102 165.76	SAMRAS IADP/CAPEWINE/01-01-2016 MSCOA SUPPORT - 6MONTHS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long Term Contracts
CAPE OFFICE MACHINES (PTY) LTD	2016/07/21	1 756.25	COPIES	310751041	KREDITEURE	CREDITORS ACCRUALS	PHOTOCOPIY MACHINES	Long Term Cont.
CAPE OFFICE MACHINES (PTY) LTD	2016/07/21	10 489.89	COPIES	310751041	KREDITEURE	CREDITORS ACCRUALS	PHOTOCOPIY MACHINES	Long Term Cont.
CAPE OFFICE MACHINES (PTY) LTD	2016/07/21	245.87	VAT	310755011	KREDITEURE	AFWAGREK.: ONTVANGER VAN INK.	PHOTOCOPIY MACHINES	Long Term Cont.
CAPE OFFICE MACHINES (PTY) LTD	2016/07/21	1 468.59	VAT	310755011	KREDITEURE	AFWAGREK.: ONTVANGER VAN INK.	PHOTOCOPIY MACHINES	Long Term Cont.
INTERNET SOLUTIONS	2016/08/04	5 859.60	INTERNET SOLUTIONS - ACB JULY 2016	111660331	COMMUNICATION/TELEPHONE	TELEPHONES AND TELEXES	COMMUNICATION CENTRE	Long term Contract
INTERNET SOLUTIONS	2016/08/24	5 897.55	INTERNET SOLUTIONS - ACB AUGUST 2016	111660331	COMMUNICATION/TELEPHONE	TELEPHONES AND TELEXES	COMMUNICATION CENTRE	Long term Contract
LAW DATA	2016/08/24	148.20	LAW DATA - ACB AUGUST 2016	112350501	STORES	SUPPLIER VERIFICATION	SOFTWARE (SPECIFIC)	Long term Contract
MULTI CHOICE	2016/08/04	3 336.40	MULTI CHOICE - ACB JULY 2016	110020196	SUNDRY EXPENDITURE OF COUNCIL	PROFESSIONAL BODIES/MEMBERSHIP	COMMUNICATION CENTRE	Long term Contract
MULTI CHOICE	2016/08/24	3 336.40	MULTI CHOICE - ACB AUGUST 2016	110020196	SUNDRY EXPENDITURE OF COUNCIL	PROFESSIONAL BODIES/MEMBERSHIP	COMMUNICATION CENTRE	Long term Contract
PESTNET CC	2016/07/21	2 751.00	PEST CONTROL SERVICES FOR PERIOD 2016	310751041	KREDITEURE	CREDITORS ACCRUALS	SERVICES - SECURITY	Long Term Cont.
PESTNET CC	2016/07/21	385.14	PEST CONTROL SERVICES FOR PERIOD 2016	310755011	KREDITEURE	AFWAGREK.: ONTVANGER VAN INK.	SERVICES - SECURITY	Long Term Cont.
SAGE VIP A DIV OF SAGE SOUTH A	2016/07/11	4 631.50	CONSULTATION VISIT : 12/07/2016	111100279	HUMAN RESOURCES MANAGEMENT	PROGRAM CHANGES (MAINFRAME COM)	SOFTWARE & SUPPORT	Long Term Cont.
SAGE VIP A DIV OF SAGE SOUTH A	2016/07/11	482.22	LKMS	111100279	HUMAN RESOURCES MANAGEMENT	PROGRAM CHANGES (MAINFRAME COM)	SOFTWARE & SUPPORT	Long Term Cont.
SAGE VIP A DIV OF SAGE SOUTH A	2016/07/11	316.35	TRAVELLING TIME	111100279	HUMAN RESOURCES MANAGEMENT	PROGRAM CHANGES (MAINFRAME COM)	SOFTWARE & SUPPORT	Long Term Cont.
SAGE VIP A DIV OF SAGE SOUTH A	2016/07/13	7 250.40	CONSULTATION VISIT : POPULATION 2015/2016 ANNUAL REPORT	111100279	HUMAN RESOURCES MANAGEMENT	PROGRAM CHANGES (MAINFRAME COM)	SOFTWARE & SUPPORT	Long Term Cont.
SAGE VIP A DIV OF SAGE SOUTH A	2016/07/13	316.35	TRAVELLING TIME	111100279	HUMAN RESOURCES MANAGEMENT	PROGRAM CHANGES (MAINFRAME COM)	SOFTWARE & SUPPORT	Long Term Cont.
SAGE VIP A DIV OF SAGE SOUTH A	2016/07/13	535.80	KLMS	111100279	HUMAN RESOURCES MANAGEMENT	PROGRAM CHANGES (MAINFRAME COM)	SOFTWARE & SUPPORT	Long Term Cont.
SAGE VIP A DIV OF SAGE SOUTH A	2016/08/11	166 759.20	M-SCOA PAYROLL IMPLEMENTATION	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long term Contract
SAGE VIP A DIV OF SAGE SOUTH A	2016/09/13	2 265.75	M-SCOA PAYROLL IMPLEMENTATION	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long Term Contracts
SAGE VIP A DIV OF SAGE SOUTH A	2016/09/13	1 630.20	M-SCOA PAYROLL IMPLEMENTATION	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long Term Contracts
SHARP	2016/08/24	65.38	SHARP - ACB AUGUST 2016	111100144	HUMAN RESOURCES MANAGEMENT	PRINTING & STATIONERY	PHOTOCOPIY MACHINES	Long term Contract
STELLENBOSCH MUNICIPALITY	2016/08/24	2 784.89	STELLENBOSCH MUNICIPALITY - ACB AUGUST 2016	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
TELKOM	2016/08/24	338 413.61	TELKOM - ACB AUGUST 2016	111660331	COMMUNICATION/TELEPHONE	TELEPHONES AND TELEXES	SERVICES - TELEPHONE	Long term Contract
VODACOM	2016/08/24	224.50	VODACOM - ACB AUGUST 2016	110010215	OFFICE OF THE MUN. MANAGER	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	2 786.71	VODACOM - ACB AUGUST 2016	110100215	PUBLIC RELATIONS	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	318.72	VODACOM - ACB AUGUST 2016	111100394	HUMAN RESOURCES MANAGEMENT	EMPLOYEE WELLNESS	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	344.60	VODACOM - ACB AUGUST 2016	112050215	BUDGET AND FIN. SERVICES	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract

Cheque Name	Ord. Date	Amount	Comment	Vote No.	Department	Item	Com. Description	Reg.36 Instances
VODACOM	2016/08/24	80.70	VODACOM - ACB AUGUST 2016	113270215	TECHNICAL SUPPORT SERVICES	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	698.83	VODACOM - ACB AUGUST 2016	113610215	PAALIE - HOOF/AFD INDIKREK	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	690.54	VODACOM - ACB AUGUST 2016	113630215	PAALIE - WERKSWINKEL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	978.11	VODACOM - ACB AUGUST 2016	114410215	MUNICIPAL HEALTH SERVICES	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	168.99	VODACOM - ACB AUGUST 2016	115110215	PERFORMANCE MANAGEMENT	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	351.36	VODACOM - ACB AUGUST 2016	116100215	DISASTER MANAGEMENT	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2016/08/24	4 980.71	VODACOM - ACB AUGUST 2016	116200215	FIRE FIGHTING SERVICE CL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
WINDEED	2016/08/24	281.36	WINDEED - ACB AUGUST 2016	111660102	COMMUNICATION/TELEPHONE	DEED ENQUIRIES	PHOTOCOPY MACHINES	Long term Contract
WITZENBERG MUNICIPALITY	2016/08/24	4 065.45	WITZENBERG MUNICIPALITY - ACB AUGUST 2016	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract

4 232 482.99

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Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015009	CARPORTS EXTENSION CWDW ROBERTSON	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 66 954.36	Service delivery in progress
Q2015010	ALUMINIUM LOUVRE INSTALLATION	TECHNICAL SERVICES	VRIES AIRCONDITIONING & REFRIGERATION	10 July 2015	NOT SPECIFIED	R 61 835.99	Satisfactory service. Contract concluded.
Q2015012	SERVICING AND CLEANING OF PORTABLE TOILETS	CDPS	BOLAND TOILET SERVICES (PTY) LTD	08 July 2015	01/07/2015 - 30/08/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q2015017	ABLUTION FACILITY AT CERES OFFICES	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 146 491.53	Satisfactory service. Contract concluded.
Q2015019	ABLUTION FACILITY AT BERGRIVIER PRIMARY	TECHNICAL SERVICES	MASANDA TRADING CC	23 July 2015	NOT SPECIFIED	R 120 000.00	Service delivery in progress
Q2015020	CLEANING SERVICES AT STORES WORCESTER	TECHNICAL SERVICES	WINELANDS ENTREPRENEURIAL ENTERPRISES	28 July 2015	01/08/2015 - 30/06/2016	R 53 147.60	Satisfactory service. Contract concluded.
Q2015021	CLEANING SERVICES AT STORES ROBERTSON	TECHNICAL SERVICES	TOP 'N NOS CC	28 July 2015	01/08/2015 - 30/06/2016	R 120 000.00	Service delivery in progress
Q2015039	PRE-PACKED LUNCES FOR GOLDEN GAMES	CDPS	MVAMBA NE TRADING CC (PTY) LTD T/A NEXUS TRAVEL	28 July 2015	ONCE OFF SUPPLY AND DELIVERY	R 120 000.00	Satisfactory products and service. Contract concluded
T2015005	TRAVEL AGENCY	BTO		09 July 2015	01 AUG 2015 - 30 JUNE 2017	NOT FIXED	Service delivery in progress
T2015016	SERVICING AND MAINTENANCE CONTRACT: AIRCONDITIONERS	TECHNICAL SERVICES	VRIES AIRCONDITIONING AND REFRIGERATION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 BREEDE VALLEY - R 147 400.00 LANGE BERG - R 48 065.00	Satisfactory products and service. Contract concluded
T2015017	SERVICING AND MAINTENANCE CONTRACT: ELECTRICAL WORK	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 85 551.30 DRAKENSTEIN - R 129 865.95 STELLENBOSCH - R 172 688.60 BREEDE VALLEY - R 170 988.60 LANGE BERG - R 85 551.30	Satisfactory service. Contract concluded.
T2015018	SERVICING AND MAINTENANCE CONTRACT: PLUMBING WORK	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 37 184.50 DRAKENSTEIN - R 56 232.78 STELLENBOSCH - R 110 641.56 BREEDE VALLEY - R 107 221.56 LANGE BERG - R 38 096.52	Satisfactory products and service. Contract concluded
Q2015011	AIR CONDITIONER INSTALLATION CWDW OFFICES	TECHNICAL SERVICES	Lowcoo Cooling Solutions	11 August 2015	NOT SPECIFIED	R 161 025.00	Satisfactory products and service. Contract concluded
Q2015023	SUPPLY AND DELIVERY OF LAY FLAT FIRE HOSES; 30M X 25MM COMPLETE WITH GEGA COUPLINGS	CDPS	Alles Feuer CC	23 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 78 000.00	PTT Twentyfour 7 T/A Audemus Aviation withdraw tender. Satisfactory service from remaining service provider
Q2015025	WASHING & DRYING MACHINES; TO CAPE WINELANDS FIRE STATION AT PAPAGAAIRAND STREET, STELLENBOSCH	CDPS	LEAD LAUNDRY CATERING (PTY) LTD	20 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 145 722.78	Satisfactory products and service. Contract concluded
Q2015026	REHABILITATION OF TOILETS, ROODEWAL WORCESTER	CDPS	CUM LAUDE KONSTRUKSIE BK	17 August 2015	NOT SPECIFIED	R 45 144.00	Satisfactory products and service. Contract concluded
Q2015027	HEALTH EDUCATION SESSIONS ON FARMS	CDPS	KEEP THE DREAM 2013	11 August 2015	NOT SPECIFIED	NO FIXED	Satisfactory products and service. Contract concluded

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/028	TREES AND SHRUBS	CDPS	TULBACH KWEKERY 2 BK	04 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 177 560.00	Satisfactory product delivered.
Q2015/034	RESERVOIR TANKS, BOOSTER PUMP AT DE NOVA SPORT FIELD	TECHNICAL SERVICES	T & A SERVICES MEYER ELECTRICAL & CONSTRUCTION	11 August 2015	NOT SPECIFIED	R 91 503.50	Service delivery in progress
Q2015/040	UPGRADE MEN'S ABLUTION FACILITIES AT CWDW STELLENBOSCH	TECHNICAL SERVICES	MEYER ELECTRICAL & CONSTRUCTION	11 August 2015	NOT SPECIFIED	R 91 967.67	Service delivery in progress
Q2015/041	UPGRADE OF LADIES TOILETS STELLENBOSCH	TECHNICAL SERVICES		11 August 2015	NOT SPECIFIED	R 117 331.67	Service delivery in progress
Q2015/043	CULINARY TRAINING	CDPS	G&D GUESTHOUSE WINELANDS ECHO (PTY) LTD	20 August 2015	NOT SPECIFIED	R 164 160.00	Service delivery to date. Service delivery still in progress
Q2015/051	ALIEN CLEARING OF ALIEN PLANTS NIEUWE DRIFT 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	URBAN ECON DEVELOPMENT ECONOMISTS (PTY) LTD	06 August 2015	01/09/2015 - 31/08/2018	R 1 539 798.00	Satisfactory service. Awaiting complete product.
Q2015/029	PLANTING OF TREES BREEDEVALLEY	CDPS	Aplon Trading & Golden Rewards 1721 cc	16 September 2015	Not specified	R 6 596.00	Satisfactory product delivered.
Q2015/030	PLANTING OF TREES DRAKENSTEIN	CDPS	AA Forestry	18 September 2015	Not specified	R 9 074.00	Satisfactory products and service. Contract concluded
Q2015/031	PLANTING OF TREES LANGEBERG	CDPS	Robin Algemene Dienste	18 September 2015	Not specified	R 9 270.00	Service delivery in progress
Q2015/032	PLANTING OF TREES STELLENBOSCH	CDPS	EI-Channun Trading (Pty) Ltd	18 September 2015	Not specified	R 8 180.00	Satisfactory product delivered. Contract concluded
Q2015/033	PLANTING OF TREES WITZENBERG	CDPS	HACB Protects	18 September 2015	Not specified	R 9 772.00	Satisfactory service. Contract concluded.
Q2015/035	CONTAINER STORAGE	CDPS	African Hospital Suppliers/Distributors	07 September 2015	Not specified	R 93 195.00	Satisfactory service. Contract concluded.
Q2015/038	FITNESS EQUIPMENT	CDPS	Fitness Breakthru CC	07 September 2015	Not specified	R 83 500.00	Service delivery in progress
Q2015/037	GENERATORS	CDPS	EM Power (pty) Ltd	07 September 2015	Not specified	R 42 153.51	Service delivery in progress
T 2015/0068	APPOINTMENT OF PREFERRED SERVICE PROVIDER: CONSULTING SERVICES FOR UPGRADING OF STORMWATER MASTER PLAN FOR MONTAGU TRANSPORT PRECINCT ASSESSMENT PLAN – TULBACH CENTRAL BUSINESS DISTRICT (CBD), WITZENBERG	TECHNICAL SERVICES	Glob Engineering & Architecture	14 September 2015	NOT SPECIFIED	R 354 500.00	Service delivery in progress
T 2015/0023	CALL FOR PROPOSALS DEVELOPMENT OF EDUCATIONAL MATERIAL – URBAN SCHOOL PRECINCTS	TECHNICAL SERVICES	Glob Engineering & Architecture	14 September 2015	Not specified	R 744 000.00	Satisfactory service performed. Contract concluded.
T 2015/0028	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2017	CDPS	Tiger Eye Trading Afanasim Maria Hlatshway (Pty) Ltd Lewis Bush Clearing and Fire Fighting, Steam in die Bos; Wildlife Management Resources	14 September 2015	Not specified	R 380 000.00	Satisfactory service. Contract concluded.
T 2015/0110	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 01 OCTOBER 2015 TO 31 MAY 2016	CDPS	Alles Feuer CC; Firewire System Solutions (pty) Ltd	14 September 2015	01/09/2015-30/06/2017	NOT FIXED	Service delivery in progress.
T 2015/0111	SECURITY SERVICES FOR THE ROADS DEPARTMENT CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2016	CDPS	Zinganez T/A Hlabo Security	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service to date. Service delivery still in progress
Q 2015/0092	: 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	T AJAM	05 October 2015	NOT SPECIFIED	R 71 675.00	Satisfactory service. Contract concluded.
Q2015/0047	WIRELESS ACCESS POINTS	TECHNICAL SERVICES	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	07 October 2015	Not Specified	R 6005.69 per unit	Service delivery in progress
Q2015/0045	SUPPLY AND DELIVERY OF PRINTER	TECHNICAL SERVICES	DATATEGRA	07 October 2015	Supply & Delivery	R 65 550.00	Service delivery in progress

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015046	SUPPLY AND DELIVERY OF ADOBE MASTER COLLECTION C28 SOFTWARE OR EQUIVALENT	TECHNICAL SERVICES	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	07 October 2015	Supply & Delivery	R 9 730.07	Service delivery in progress
Q2015048	FIRE FIGHTING UNIFORMS	CDPS	SPARKS & ELLIS (PTY) LTD AND STEVENRIDGE CC	22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015053	COMPLETE DESKTOPS	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY) LTD	20 October 2015	Supply & Delivery	R 12 856.85 PER DESKTOP	Service delivery in progress
Q2015059	ROLLER SHUTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL	TECHNICAL SERVICES	MASANDA TRADING CC	19 October 2015	Not Specified	R 90 548.14	Service delivery in progress
Q2015065	WASHBAYSHADE PORT CWDM FIRE STATION	TECHNICAL SERVICES	AMS CIVILS (PTY) LTD	19 October 2015	Not Specified	R 195 965.32	Service delivery in progress
Q2015066	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	AMS CIVILS (PTY) LTD	19 October 2015	Not Specified	R 89 801.86	Service delivery in progress
Q2015087	WASHBAY AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	AMS CIVILS (PTY) LTD	19 October 2015	Not Specified	R 141 271.58	Service delivery in progress
Q2015068	VEHICLE ACCESS GATE AND FENCE CWDM FIRE STATION ROBERTSON	TECHNICAL SERVICES	GATEWAY METALWORKS CC	19 October 2015	Not Specified	R 88 006.97	Delivery will only commence from 1 August 2016
Q2015077	K53 DRIVERS LICENCE TRAINING	CDPS	SHINE THE WAY DRIVING SCHOOL	20 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
Q2015081	SUPPLY AND DELIVERY OF 20 L INDIGENOUS TREES INCLUDING FERTILIZER AND DELIVERY	CDPS	TULBACH KWEEKRY 2 BK	19 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
T2015032	PROVISION OF SOLAR WARM WATER SYSTEMS AS D.I.Y. PACKAGES	TECHNICAL SERVICES	Itakane Trading 138 (Pty) Ltd	16 October 2015	Not Specified	R 6450.00 PER UNIT	Delivery will only commence from 1 August 2016
T2015040	PROVIDE AND INSTALL A SEWER PACKAGE PLANT AT GROENBERG AND RONNEHELMEL PRIMARY SCHOOLS 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	TECHNICAL SERVICES	New World Water Sanitation	16 October 2015	Not Specified	R 344 432.40	Delivery will only commence from 1 August 2016
T2015009	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	Henley Air (Pty) Ltd and PTT Twentynfour 7 T/A Audemus Aviation	16 October 2015	01/12/2015-30/04/2016 & 01/12/2016-30/04/2017	NOT FIXED	Delivery will only commence from 1 August 2016
T2015024	SUPPLY AND DELIVERY OF IT SERVICE DESK APPLICATION	TECHNICAL SERVICES	Elapa Trading CC	16 October 2015	Not Specified	R 329 400.00	Delivery will only commence from 1 August 2016
T2015029	SUPPLY AND DELIVERY OF LAPTOPS	TECHNICAL SERVICES	Mantella IT Support Services (Pty) Ltd	16 October 2015	Once off supply and delivery	R 214 188.38	Delivery will only commence from 1 August 2016
T 2015039	SUPPLY DELIVERY INSTALLATION AND COMMISSIONING OF ONE DIGITAL BLACK AND ONE DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES IMPROVEMENTS TO PUBLIC TRANSPORT INFRASTRUCTURE AT GROENBERG AND RONWE PRIMARY SCHOOLS	TECHNICAL SERVICES	Medge Computers CC	16 October 2015	Once off supply and delivery	R 11421.66 per unit	Delivery will only commence from 1 August 2016
T 2015020	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	Konica Minolta SA	13 November 2015	Not specified	R 151 620.00	Delivery will only commence from 1 August 2016
T 2015055	NON-MOTORISED TRANSPORT (NMT) CLUSTERS: EXTENSION / UPGRADING OF EXISTING SIDEWALKS	TECHNICAL SERVICES	T & T Trading	13 November 2015	Not specified	R 2 655 231.91	Delivery will only commence from 1 August 2016
T 2015057	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR A 2 YEAR PERIOD	CDPS	Aurecon SA (Pty) Ltd	13 November 2015	Not specified	R 360 000.00	Delivery will only commence from 1 August 2016
T 2015054	PROVISION AND MAINTENANCE FOR CHEMICAL TOILETS AT SANDHILLS FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	Nadeson Consulting Services (Pty) Ltd	13 November 2015	Not specified	R 449 000.00	Delivery will only commence from 1 August 2016
T 2015049	SUPPLY AND DELIVERY OF ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	CDPS	• EAM 73 Enterprises (Pty) Ltd • Fats Woodpeckers • Hanurqua Construction CC • JAH Guide Davids Agriculture (Pty) Ltd • JF George Trading • Winelands Echo (Pty) Ltd	13 November 2015	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2015060	SUPPLY AND DELIVERY OF A 4X4 DOUBLE-CAB BAKKIE	CDPS	Waco Africa (Pty) Ltd T/A Sanitec	13 November 2015	3 YEARS	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015061	SAN SERVERS	TECHNICAL SERVICES	Fire Raiders (Pty) Ltd	13 November 2015	Not specified	R 2 498 177.98	Satisfactory Service. Awaiting complete product.
T2015030	SAN SERVERS	TECHNICAL SERVICES	Fire Raiders (Pty) Ltd	13 November 2015	Not specified	R 499 604.88	Satisfactory product delivered
T2015030	SAN SERVERS	TECHNICAL SERVICES	ULINGANO ALLIANCE (PTY) LTD	14 December 2015	Supply & delivery	R 130 137.84	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/047	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON, PAARL, WELLINGTON	TECHNICAL SERVICES	WORLD FOCUS 2256 CC T/A WF CONSTRUCTION	14 December 2015	Not Specified	R 4 468 042,41	Service delivery in progress
T2015/056	ROUTER AND SWITCHES REPLACEMENTS	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY)LTD	14 December 2015	NOT SPECIFIED	R 548 484,99	Satisfactory product delivered. Contract concluded.
T2015/048	ABLUTION FACILITIES FIRE STATION CERES	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION CC	14 December 2015	Not Specified	R 376 213,56	Satisfactory service. Contract concluded.
T2015/070	LEVELLING AND REHABILITATION OF SPORTFIELD IN GOUDINI.	TECHNICAL SERVICES	C DEVINE T/A WOOD LANDSCAPE	14 December 2015	Not Specified	R 245 385,00	Satisfactory service performed. Contract concluded.
T2015/037	TENNIS COURTS IN RURAL AREAS	TECHNICAL SERVICES	PROTEA SPORTS COURTS KZN	14 December 2015	Not Specified	R 2 039 209,20	Service delivery in progress
T2015/069	PROTECTIVE CLOTHING ROADS DEPARTMENT	TECHNICAL SERVICES	PIENAAR BROS AND TRF SPORT	14 December 2015	3 years	NOT FIXED	Service delivery in progress
T2015/033	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: CERES	TECHNICAL SERVICES	BERCOR TRADING CC	14 December 2015	Not Specified	R 480 168,00	Satisfactory service performed. Contract concluded.
T2015/041	FLOODLIGHTS AT VARIOUS SPORT FIELDS	TECHNICAL SERVICES	ALSU ENTERPRISES	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	BERCOR TRADING CC	14 December 2015	Not Specified	R 560 196,00	Satisfactory service performed. Contract concluded.
Q2015/086	CONSTRUCTION OF ABLUTION FACILITIES AT GLEN HEATLE PRIMARY	TECHNICAL SERVICES	MASANDA TRADING CC	04 December 2015	Not Specified	R 138 315,06	Satisfactory service performed. Contract concluded.
Q2015/083	CUSTOMIZATION OF EXISTING UNITY PROGRAMME	CDPS	UMOYA SOFTWARE (PTY)LTD	04 December 2015	Not Specified	R 155 040,00	Satisfactory products and service. Contract concluded.
Q2015/092	SUPPLY AND DELIVERY OF PORTABLE SINGLE STAGE FIRE PUMP	CDPS	FIRE RAIDERS (PTY)LTD	07 December 2015	Not Specified	R 67 908,54	Satisfactory product delivered.
T2015/075	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND OVERHAUL OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/076	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/071	DISTRICT FUNDING RESEARCH INITIATIVE (DFRI) FOR DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO FINANCIAL & ADMINISTRATIVE SUPPORT SERVICES	Palmer Development Group	17 December 2015	NOT SPECIFIED	R 1 522 672,00	Service delivery in progress
T 2015/072	LEASE OF OFFICE: ACCOMMODATION, WELLINGTON FOR A 3-YEAR PERIOD	ADMINISTRATIVE SUPPORT SERVICES	LSW EIENDOMME	21 January 2016	3 years	R 655 726,50	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	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 184 687,50	Service delivery in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: STELLENBOSCH	TECHNICAL SERVICES	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 178 125,00	Service delivery in progress
T 2015/080	BSM 08/16 WORKS ON TRAFFIC SIGNALS	TECHNICAL SERVICES	LAWUJA SYSTEMS CC	27 January 2016	6 months	NOT FIXED	Satisfactory service performed. Contract concluded.
Q2015/069	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	Tiger Eye Trading CC	08 February 2016	Not Specified	R 259,00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	ABACUS MICRO SYSTEMS SALDANHA CC	08 February 2016	Not Specified	R 95 691,60	Products delivered. Contract Concluded
T 2015/044	ONSITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES (PTY)LTD	11 March 2016	3 Years	NOT FIXED	Service delivery in progress
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	TECHNICAL SERVICES	MASANDA TRADING CC	11 March 2016	Not specified	1 200,01 per 1 Linear metre	Service delivery in progress
Q 2015/088	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	FINANCIAL & STRATEGIC SUPPORT SERVICES	SAFETY PROTECTIVE CLOTHING	03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104		CDPS	BOLAND COLLEGE	03 March 2016	Not specified	R 122 200,00	Service delivery in progress

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	Cape Peninsula University of Technology	03 March 2016	Not specified	NOT FIXED	Service delivery in progress
Q2015/109	FIRST AID LEVEL 1 AND 2 TRAINING BID NO WDM302014; ACCREDITED LEARNERSHIPS WITHIN THE LOCAL GOVERNMENT SECTOR – NATIONAL CERTIFICATE: SUPERVISION OF CONSTRUCTION PROCESS NOF 4 (ISQA ID: 49053)	CDPS	J & I TRAINING SERVICES CC	03 March 2016	NOT SPECIFIED	R 795 per person	Service delivery in progress
T 2015/081	MANAGEMENT AND IMPLEMENTATION OF THE RURAL ROAD ASSET MANAGEMENT SYSTEM WITHIN THE CAPE WINELANDS FOR A PERIOD OF THREE YEARS	FINANCIAL & STRATEGIC SUPPORT SERVICES	Academy for Construction Skills	08 April 2016	1 Year	NOT FIXED	Service delivery in progress
T 2015/074	ICT AUDIT REVIEW	TECHNICAL SERVICES	SMEC South Africa (Pty) Ltd	08 April 2016	3 Years	R 6 919 139.00	Service delivery in progress
Q2015/113	DRIVING LICENCE TRAINING	OFFICE OF THE MM	SIZWE MTSALUBA GOBODO	20 April 2016	NOT SPECIFIED	R 124 800.00	Service delivery in progress
Q2015/115	BASIC WELDING COURSE	FINANCIAL & STRATEGIC SUPPORT SERVICES	RABE BESTUURSKOOL	12 April 2016	NOT SPECIFIED	R 157 835.00	Service delivery in progress
Q2015/116	LEARNER PEAK CAPS	FINANCIAL & STRATEGIC SUPPORT SERVICES	BOLAND COLLEGE PARKERSON THOMAS TECHNOLOGIES	05 May 2016	NOT SPECIFIED	R 49 200.00	Service delivery in progress
Q2016/122	SUPPLY AND DELIVERY OF VARIOUS SHRUBS	TECHNICAL SERVICES	TULBACH KWEKERY 2 BK	20 April 2016	NOT SPECIFIED	R 55.00 per cap	Products delivered, Contract Concluded
T 2016/001	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2016 UNTIL 30 JUNE 2019	CDPS	VERSOFINANCIAL SERVICES (PTY) LTD	05 May 2016	NOT SPECIFIED	NOT FIXED	Products delivered, Contract Concluded
T 2016/006	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	Masqhame Trading 77 CC	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/007	BID NO BSM 8715: REVIEW OF GRAP FINANCIAL STATEMENTS (STELLENBOSCH MUNICIPALITY) SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	Arma Wilson	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/008	STELLENBOSCH SECURITY AND ACCESS CONTROL SERVICES FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	Altimax (Pty) Ltd	16 May 2016	NOT SPECIFIED	NOT FIXED	Service delivery in progress
T 2016/009	STELLENBOSCH SECURITY AND ACCESS CONTROL SERVICES FOR 154 MAIN STREET, PAARL FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	76 983.65	Service delivery in progress
T 2016/010	STELLENBOSCH SECURITY AND ACCESS CONTROL SERVICES FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	Securitem (Pty) Ltd	16 May 2016	1 Year	958 692.21	Service delivery in progress
T 2015/017	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 15 JULY 2015 TO 30 JUNE 2016 – EXPANSION OF CONTRACT	FINANCIAL & STRATEGIC SUPPORT SERVICES	Fidelity Security Services (Pty) Ltd	16 May 2016	1 Year	212 635.46	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	TECHNICAL SERVICES	MEYER ELECTRICAL AND CONSTRUCTION	16 May 2016	1 month	113,097.00	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	CDPS	SRK Consulting Engineers	23 May 2016	NOT SPECIFIED	63 743.10	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	Western Cape Stationers	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	Bred (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	Bred (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
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	Latlor CC Armital CC Celas South Africa Condropros 1017 CC Ua Asphalt King Melvin's Transport Tosias (Pty) Ltd VM Civil Engineering	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Afrimat CC Afrimat Aggregates (Operations)(Pty)Ltd DP Truckhire FG Jacobs Transport CC Loppy Trading Makaza Concrete Mixers CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/019	SUPPLY AND DELIVERY OF CABINETS AND MATRESSES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Maccferri SA (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/022	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Startune (Pty) Ltd Afrimat Aggregates (Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janena Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiphame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Groendiverskuiwers Premier Attraction 217 CC	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/023	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Afrimat CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/024	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Makaza Concrete Mixers CC DP Truck hire	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/026	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	IDP Paint Consultants CC Berlin Construction and Logistics (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
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	Barleen Enterprises CC Cape Otto Signs CC Nuway Enterprises CC Nuway Signs Kohler Signs (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/030	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Hobbo Security	10 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/031	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES		10 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/035	REPAIR AND MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	Meyer Electrical and Construction	24 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	VRIES AIRCONDITIONING & REFRIGERATION	24 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/037	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	Meyer Electrical and Construction	24 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/002	HUMAN RESOURCE AUDIT, STRATEGY, REVIEW, UPDATE AND COMPILATION OF HUMAN RESOURCE RELATED POLICIES	FINANCIAL & STRATEGIC SUPPORT SERVICES	Agito Minds (Pty) Ltd	24 June 2016	NOT SPECIFIED	961 248 00	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/0054	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	Top 'n Nos CC Seltion Cleaning Services	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 Disaster Management Centre R 32,00 per day	Delivery will only commence from 1 August 2016
T 2016/0039	CAPE WINELANDS DISTRICT MUNICIPALITY FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	CDPS	Swift Slikker (Pty) Ltd T/A Menieux NutriSciences	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0040	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	AA Fire and Safety CC Alles Feuer CC Marco Projects	24 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0047	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	NCC Environmental Services (Pty) Ltd and Vulcan Wildfire Management (Pty) Ltd FG Uniforms CC	24 June 2016	1 YEAR	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0052	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	CDPS	Invyant Safety Marco Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0031	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	High Power Equipment Africa (Pty) Ltd Piston Power Chemicals CC	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0032	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	CT Tyres King Erasmus Tyre Services CC Kilobroads Paarl (Pty) Ltd Kilobroads Stellenbosch (Pty) Ltd Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk Trentys (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0018	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Jerrica Transport Services (Kwinnac Trading as Kayfish)	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0020	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	VW Civil Engineering Supplies CC Top Fiks Suppliers	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0021	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Rocktech Edizayo Africa	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0029	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	Ithuba Industries Stantune (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0014	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	Western Cape Stationers	24 June 2016	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2016/0017	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	Avering Infrastr Ithuba Industries AL Abbott and Associates (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	No comments to date
T 2016/0038	CAPE WINELANDS DISTRICT MUNICIPALITY CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	CDPS	CSIR Stellenbosch Environmental Laboratory	24 June 2016	3 YEARS	NOT FIXED	No comments to date
T 2016/0005	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	Various Bidders	24 June 2016	3 YEARS	NOT FIXED	No comments to date
T 2016/0057	PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	BTO	Morair Incorporated	25 July 2016	3 YEARS	NOT FIXED	No comments to date
T 2016/0037	RENEWAL OF ASPHALT ROAD SURFACES CWDIM FIRE STATION STELLENBOSCH	TECHNICAL SERVICES	N D G Construction CO-29	01 August 2016	Not Specified	R 1 771 428 90	No comments to date

Contract Number	Contract Title	Department	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
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	Healthy Worker Clinic (Pty) Ltd	01 August 2016	3 YEARS	Year 1 R 610,00 pp Year 2 R 671,00 pp Year 3 R 738,10 pp	No comments to date
Q 2016/001	GARDENING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	BERCOR RADING CC	08 July 2016	1 YEAR	R 27,350.00	No comments to date
Q 2016/002	BACKUP EXEC SOFTWARE	TECHNICAL SERVICES	MANTELLA IT SUPPORT SERVICES	03 August 2016	Once off supply and delivery	R 39,428.15	No comments to date
Q 2016/003	GENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS	TECHNICAL SERVICES	MADGE COMPUTERS	04 August 2016	Once off supply and delivery	R 2895.60 PER KIT	No comments to date
Q 2016/006	FITNESS EQUIPMENT	CDPS	FITNESS BREAKTHRU QUANTEC RESEARCH (PTY) LTD	05 August 2016	Once off supply and delivery	R 84,400.00	No comments to date
Q 2016/013	SOCIO ECONOMIC DATABASE	CDPS	Bosch Munitech (Pty) Ltd	06 August 2016	1 YEAR	R 43,890.00	No comments to date
Q 2016/014	LEAK DETECTION CERES	CDPS	Santitech a Division of Waco Africa	07 August 2016	Not Specified	R 198,791.75	No comments to date
Q 2016/015	SERVICING OF MOBILE TOILETS	CDPS		08 August 2016	1 YEAR	NOT FIXED	No comments to date
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	Lindriana Entrepreneurs (Pty) Ltd T/A Group 1 Nissan	18 August 2016	1 YEAR	4552.02 per month	No comments to date
T 2016/083	SUPPLY AND DELIVERY OF ONE (1) PASSENGER SERVICE VEHICLE AND ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	FIRE SERVICES	Barloworld Toyota Stellenbosch	08-Sep-16	Once off supply and delivery	R 453 647.50	
T 2016/070		FIRE SERVICES	Marco Protects (Pty) Ltd	08-Sep-16	Once off supply and delivery	R 4 214 654.41	
T 2016/042	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS COMPU SWITCHES AND ROUTERS	ICT	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	
T 2016/046	SUPPLY AND DELIVERY OF SOFTWARE FOR ACS SERVER	ICT	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 1 984 239.48	
T 2016/044	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM	Mantella It Support Services G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	R 135 071.67	
Q2016/055	SERVICING, MAINTENANCE - LIFTS	BUILDING MAINTENANCE SERVICES	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	Not fixed	
Q2016/075	LAWN MOWING - LA MOTTE GARDENING SERVICES - ALEXANDER STREET AND DU TOIT STREET	STRATEGIC SUPPORT SERVICES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 103 854.00	
Q2016/074	PAVING AT CWDPM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	EI-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 9 500.00	
Q2016/073	E-MAIL SIGNATURE	ICT	MASANDA TRADING CC BUSINESS CONNEXION (PTY)LTD	08-Sep-16	Not specified	R 6 500.00	
Q2016/071		ICT		09-Sep-16	1 year	R 82 734.24	
						R 50 428.15	

**Annexure B /
Bylaag B**

**ANNEXURE B1
PREDETERMINED OBJECTIVES OF CAPE WINELANDS
DISTRICT MUNICIPALITY 2016/2017**

**ANNEXURE B2
IN YEAR REPORT SEPTEMBER 2016**

CWDM SDBIP 2016 / 2017

Draft Tabled on 25 February 2016 C.14.4

Final approval 28 April 2016 C.14.4 Revised July 2016 – Roll-Over Budget. Q1 July 2016 – September 2016

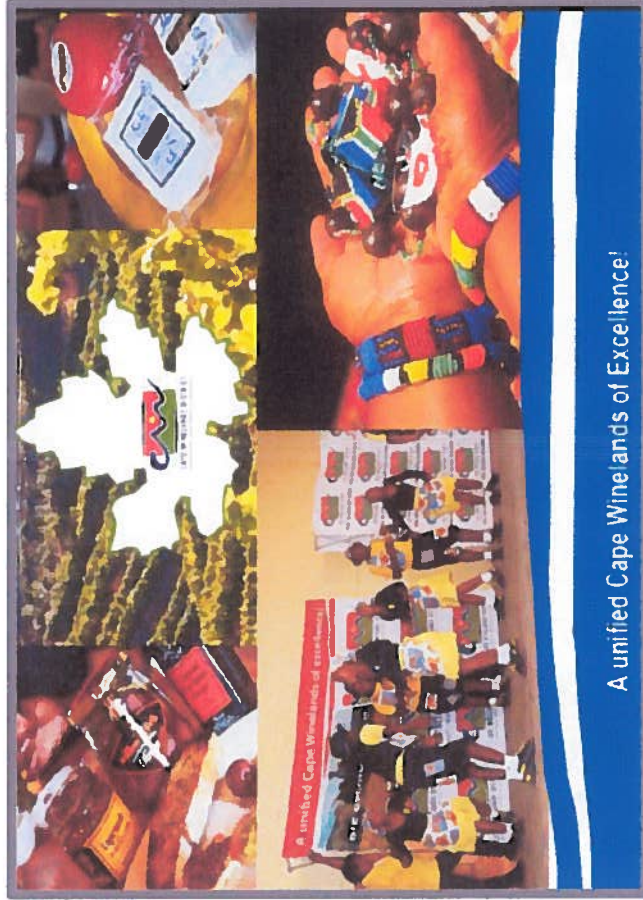
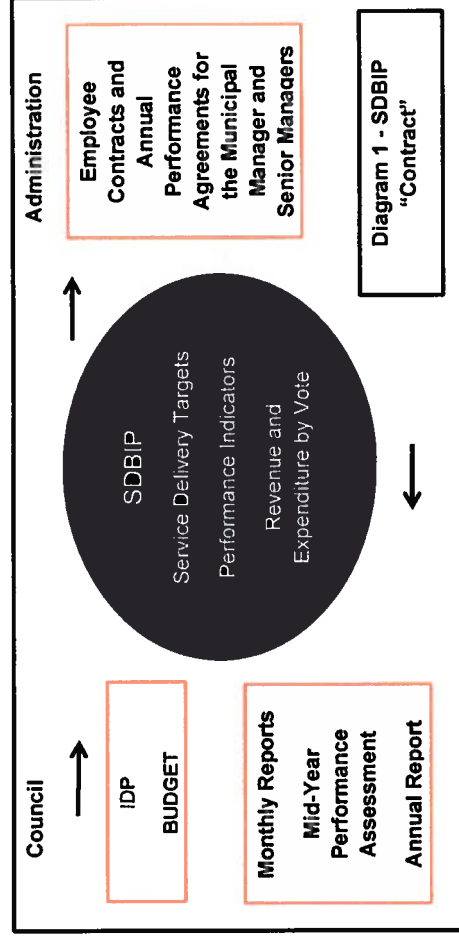


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1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (SDBIP) seek to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the administration, council and community, which expresses the goals and objectives, set by the council as quantifiable outcomes that can be implemented by the administration over the next financial year as illustrated in Diagram 1.



Section 1 of the MFMA defines the SDBIP as: A detailed plan approved by the mayor of a municipality in terms of section 53(1)(g)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of:
 - Revenue to be collected, by source, and
 - Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No. 13 the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and
- Detailed capital works plan.

In terms of Sections 69(3)(a) and (b) of the MFMA the accounting officer of a municipality must submit to the Mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1)(b) of the Municipal Systems Act (MSA) for the municipal manager and all senior managers. Furthermore, according to Section 53(1)(c)(ii) and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

This coincides with the need to table at Council, drafts of the annual performance agreements for the municipal manager and all senior managers as required in terms of Section 57(1)(b) of the MSA.

The budget implementation section of the SDBIP is categorised in terms of Votes as prescribed by the MFMA, in case of the CWDM, Votes indicate a budget allocation for Core Administration as per Strategic Objective.

2. RISK MANAGEMENT

The Cape Winelands District Municipality is committed to effective risk management in order to achieve our vision, service delivery on our core business and strategic key objectives to ensure appropriate outcomes. In the course of conducting our day-to-day business operations, we are exposed to a variety of risks. These risks include operational and other risks that are material and require comprehensive controls and on-going oversight.

To ensure business success the CWDM have adopted an enterprise-wide integrated positive approach to the management of risks. By embedding the risk management process into key business processes such as planning, operations and new projects, management will be better equipped to identify events affecting our objectives and to manage risks in ways that are consistent with the approved risk appetite. The Cape Winelands District Municipality will not only look at the risk of things going wrong, but also the impact of not taking opportunities or not capitalizing on municipal strengths. By adopting this positive approach and taking into consideration the Integrated Developmental Plan it will enable the Municipality to fulfil its performance expectations.

The Council recognizes the wide range of risks to which the Cape Winelands District Municipality is exposed. At the Cape Winelands District Municipality we are committed to the effective management of risk in order to achieve our goals and objectives, as well as converting risk into opportunities that create value for our stakeholders. It is therefore a strategic objective to adopt a process of integrated risk management that will assist the Cape Winelands District Municipality in meeting its key goals, most specifically:

- To align the risk-taking behaviour to better achieves the goals and related objectives;
- To protect the reputation and brand name Cape Winelands District Municipality world-wide;
- To promote a risk awareness ethic in all Departments/Directorates and improve risk transparency to stakeholders;
- To maximise (create, protect and enhance) stakeholder value and net worth by managing risk that may impact on the development and success indicators; and
- To identify risk improvement opportunities that will maximise business opportunities and sustainable delivery of services and programs.

The table below shows the three strategic objectives (what we want to achieve) and related strategic risks (what prevents us from reaching the outcome)

STRATEGIC OBJECTIVE	SIX TOP STRATEGIC RISKS
1. To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.	1. Lack of business continuity due to inadequate disaster recovery and business continuity plans.
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	2. Human resource capacity constraints
3. To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	3. Ageing ICT Infrastructure
	4. Climate Change
	5. Financial Viability
	6. Under Expenditure

These strategic objectives will form the basis of the municipality's sustainable long-term strategy in its five year IDP for 2012/13 – 2016/17. Risk manifest as negative impacts on goals and objectives or as missed opportunities to enhance institutional performance. Stakeholders expect Municipality's to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises and to continuously improve capacity for delivering on their institutionalised mandates. Risk is therefore an event, potential or real, that could have an impact on the institution achieving its objectives. It is also apparent that risk is measured in terms of the impact that it would have on the achievement of objectives and the likelihood of the risk materialising.

3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/17	Budget 2017/18	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	January	Feb	March	April	May	June	
ADMIN FEES																			
DWAF AGENCY ADMIN	1	-364 000	-368 000	-377 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS AGENCY ADMIN	2	-12 527 500	-12 285 000	-12 800 000	-1 023 750	-1 023 750	-1 023 750	-3 071 250	-	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750
GRANTS AND SUBSIDIES																			
EQUITABLE SHARE	3	-6 172 000	-4 050 000	-1 668 000	-	-291 000	-	-291 000	-	-	-	-	-	-	-3 280 816	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 000 000	-1 000 000	-	-	-400 000	-	-400 000	-250 000	-	-300 000	-	-	-300 000	-	-	-	-	-
LOCAL GOVERNMENT FINANCE MANAGEMENT GRANT	3	-1 250 000	-1 250 000	-1 250 000	-1 250 000	-	-	-1 250 000	-1 250 000	-	-	-	-	-	-	-	-	-	-
WATER FINANCE MANAGEMENT GRANT	3	-2 141 200	-1 136 340	-240 000	-	-120 000	-	-120 000	-	-	-1 016 340	-	-	-	-	-	-	-	-
MUN SYSTEMS IMPROVEMENT GRANT	3	-620 000	-709 750	-	-	-	-	-	-	-	-709 750	-	-	-	-	-	-	-	-
NT TRANSFER/RSC REVENUE REPLACEMENT	3	210 634 000	-216 780 000	-222 467 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-216 780 000
PUBLIC SERV IMPROVEMENT FACILITY GRANT	1	-688 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RURAL ROADS ASSET MAN. S151 (DORA)	2	-2 384 000	-3 178 688	-2 817 000	-2 683 000	-	-	-2 683 000	-	-	-495 688	-	-	-	-	-	-	-	-
PERFORMANCE MANAGEMENT SUPPORT GRANT	3	-236 100	-236 100	-	-	-	-	-	-	-	-236 100	-	-	-	-	-	-	-	-
DIP SUPPORT GRANT	3	-138 212	-56 800	-	-	-	-	-	-	-	-56 800	-	-	-	-	-	-	-	-
NON-MOTORIZED TRANSPORT GREENEST MUNICIPALITY COMPETITION	2	-384 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOM INTEGRATED TRANSPORT PLAN (DORA)	2	-2 035 810	-220 000	-800 000	-	-	-	-	-	-	-220 000	-	-	-	-	-	-	-	-
OTHER INCOME																			
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-91 342	-75 000	-75 000	-	-	-	-	-75 000	-	-	-	-	-70 075	-	-	-	-	-
SPORT AND RECREATION GRANT	2	-212 180	-	-	-	-	-	-	-	-	-	-	-	-	-2 272	-	-	-	-
INCOME EXHIBITIONS	1	-23 240	-25 000	-25 000	-3 409	-3 409	-	-3 409	-	-	-15 508	-	-	-	-	-2 654	-	-	-454
SETA-REFUND	3	-262 250	-271 000	-271 000	-67 750	-67 750	-	-67 750	-65 417	-	-67 750	-	-	-67 750	-	-67 750	-	-	-
UPGRADE OF RURAL ROADS	2	-381 002	-383 000	-	-32 750	-32 750	-32 750	-88 250	-36 250	-32 750	-32 750	-32 750	-32 750	-32 750	-32 750	-32 750	-32 750	-32 750	-32 750
UPGRADE OF RURAL ROADS (DE NOVO)	2	-	-4 120 000	-	-	-	-4 120 000	-4 120 000	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOWN-HIRING OF TOILETS SERVICE CHARGES	2	-320 000	-360 000	-360 000	-	-	-	-	-58 070	-83 494	-27 631	-26 070	-27 631	-55 000	-	-	-	-	-111 342
FIRE FIGHTING	1	-164 600	-170 000	-175 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-69 223
EXTERNAL INTEREST																			
INTEREST EARNED/PAYD	3	-34 544 900	-40 189 000	-41 478 000	-3 349 008	-3 349 008	-3 349 008	-10 047 023	-2 777 452	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008
MISCELLANEOUS INCOME																			
MISCELLANEOUS INCOME 1	1	-249 260	-258 000	-265 000	-3 973	-38 664	-31 487	-73 524	-64 482	-28 162	-26 169	-4 103	-5 290	-7 780	-7 780	-8 103	-8 103	-8 103	-84 665
MISCELLANEOUS INCOME 2	2	-3 740	-5 000	-5 000	-144	-144	-144	-432	-769	-108	-72	-1 108	-72	-108	-108	-72	-108	-108	-2 812
MISCELLANEOUS INCOME 3	3	-377 550	-275 000	-275 000	-150 000	-2 101	-	-152 101	-125 962	-14 543	-21 872	-	-33 674	-	-35 961	-	-267	-	-15 502
AGENCY																			
ROADS AGENCY	2	-116 601 490	-88 862 000	-103 494 000	-13 892 256	-2 595 349	-14 757 995	-31 245 589	-12 916 614	-2 573 083	-2 573 512	-19 002 442	-2 614 951	-14 928 252	-7 502 761	-11 002 655	-2 573 140	-2 573 140	-4 803 002
DWAF AGENCY	1	-4 113 000	-4 389 000	-4 531 000	-	-	-	-	-1 094 959	-	-	-	-	-4 389 000	-	-	-	-	-
RENTAL FEES																			
RENTAL FEES - GENERAL	3	-127 010	-132 000	-138 000	-8 893	-4 955	-15 385	-30 233	-25 793	-23 246	-10 573	-6 678	-9 678	-8 670	-9 465	-9 465	-9 669	-9 669	-9 669

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/2017	Budget 2017/18	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June	
PRIVATE CONTRIBUTIONS																			
CONTRIBUTION FROM PRIVATE LAND OWNERS-ELEC	2	-1 000 000	-1 350 000	-1 400 000	-112 500	-112 500	-112 500	-337 500	-81 329	-12 500	-12 500	-12 500	-12 500	-12 500	-12 500	-12 500	-12 500	-12 500	-12 500
OTHER PUBLIC CONTRIBUTIONS	3	-21 750	-23 000	-23 000	-1 916	-1 916	-1 916	-5 749	-	-1 916	-1 916	-1 916	-1 916	-1 916	-1 916	-1 916	-1 916	-1 916	-1 916
		-399 927 462	-362 214 963	-395 333 000	-2 508 799	-4 543 277	-23 444 928	-54 496 993	-110 637 058	-7 242 560	-10 300 499	-23 567 263	-11 677 780	-19 863 292	-15 417 117	-15 638 774	-7 464 949	-225 515 761	

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/2017	Budget 2017/18	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
1000	Expenditure of the Council	3	12 104 060	11 675 000	12 174 000	789 781	2 224 786	669 807	3 673 374	3 634 524	624 790	815 426	794 716	779 443	817 201	606 686	1 203 106	830 375	669 676
1001	Office of the Municipal Manager	3	2 065 260	2 250 000	2 368 000	189 047	182 376	224 304	595 727	507 726	194 460	213 367	175 844	174 735	197 811	174 067	174 311	165 814	163 816
1002	Sundry Expenditure of Council	3	19 317 424	16 086 000	16 487 000	1 211 014	164 320	487 706	1 863 040	907 140	613 507	1 018 774	872 973	633 915	130 068	734 567	748 237	748 237	259 205
1003	Office of the Mayor	3	2 665 490	3 019 000	3 259 000	236 862	266 704	271 942	777 506	326 244	229 161	262 980	249 769	264 002	235 105	241 145	243 790	236 324	259 205
1004	Local Economic Development	1	3 465 000	2 841 000	2 963 000	166 460	161 241	349 526	577 229	639 422	201 675	332 755	178 405	158 311	160 296	162 195	158 942	213 194	568 002
1005	Office of the Speaker	3	1 534 860	1 600 000	1 680 000	123 473	139 600	158 420	419 433	334 115	140 491	130 334	119 715	127 631	126 136	132 316	128 215	134 404	141 263
1007	Office of the Deputy Mayor	3	1 592 520	1 808 000	1 888 000	140 946	161 206	180 156	482 306	272 813	143 830	162 506	140 194	136 734	135 761	140 442	171 637	138 740	155 831
1010	Public Relations	3	3 372 120	3 223 000	3 393 000	110 484	107 171	141 994	559 549	1 266 501	246 106	166 116	236 625	96 070	169 724	290 629	277 450	99 341	1 279 244
1020	Audit	3	2 153 830	2 111 000	2 203 000	154 950	154 795	193 978	503 721	489 999	133 801	172 876	148 276	149 414	156 636	154 456	153 963	137 875	401 381
1101	Councillor Support	3	1 266 430	1 288 000	1 365 000	36 813	123 965	146 407	366 235	312 652	101 772	123 967	94 076	94 656	101 655	94 653	111 864	82 763	116 384
1102	Admin. Support Services	3	8 662 660	9 166 000	9 583 000	607 748	656 607	801 906	2 065 261	1 769 203	716 921	719 873	742 215	694 168	668 236	818 706	791 273	721 547	1 237 736
1103	Tourism	1	3 679 310	3 989 000	3 926 000	281 973	356 836	363 567	1 001 395	749 166	304 829	391 407	234 131	230 111	337 727	469 349	348 228	233 061	438 762
1110	Human Resources Management	3	10 454 330	10 819 162	10 417 000	592 822	726 127	792 811	2 111 750	1 266 712	799 980	674 180	857 805	591 106	634 660	1 469 730	1 064 791	1 156 541	1 472 407
1164	Property Management	3	14 132 130	14 495 000	15 227 000	612 224	576 026	719 863	1 907 115	1 439 363	1 021 866	2 154 665	864 206	666 176	566 600	872 559	914 203	866 706	4 660 762
1165	Buildings Maintenance	2	4 629 250	4 618 000	4 951 000	146 420	188 727	374 266	709 415	889 187	635 065	338 026	433 167	161 636	292 306	266 994	328 252	482 013	952 064
1166	Communication / Telephone	3	4 597 550	4 648 000	4 899 000	366 356	360 416	393 177	1 158 949	541 843	387 668	366 842	369 174	368 804	376 062	366 769	360 730	368 015	425 507
1201	Finance Dept. Management and Finance	3	6 437 640	4 431 928	4 013 000	344 619	341 765	537 410	1 223 814	984 093	220 000	546 008	225 860	197 431	278 203	246 526	466 622	266 056	752 332

CWDM SDBIP 2016 / 2017

Vote Number	Description	SO	Adjustment Budget 2016/17	Roll Over Budget 2016/17	Budget 2017/18	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	January	Feb	March	April	May	June
1202	Financial Management Grant	3	1 250 000	1 600 000	1 250 000	86 251	86 251	152 117	374 619	320 016	466 865	151 907	86 246	86 246	86 607	60 996	60 996	86 246	189 326
1205	Budget & Financial Service	3	4 388 360	5 647 000	4 880 000	378 384	410 125	490 707	1 279 216	1 021 926	685 866	483 250	436 894	489 566	472 404	457 456	489 316	511 487	380 451
1210	Information Technology	2	10 186 290	15 292 000	15 364 000	984 934	2 523 286	1 196 787	4 774 987	2 514 603	1 370 121	1 348 076	954 760	1 203 656	1 049 244	1 109 166	963 297	1 046 133	1 539 757
1235	Procurement	3	5 540 360	6 220 000	6 518 000	446 896	446 956	608 485	1 502 330	1 417 666	580 557	661 416	427 304	442 536	440 038	442 536	445 653	452 666	646 662
1238	Expenditure	3	3 002 249	3 866 000	4 055 000	282 986	287 654	382 325	952 971	844 247	212 892	475 371	266 827	287 646	287 646	291 606	348 206	295 416	419 846
1301	Eng. & Infrastructure Serv. Management	2	1 667 430	1 869 000	1 973 000	156 963	152 786	159 164	466 907	416 392	152 821	194 001	157 582	149 760	149 436	149 353	149 381	146 641	153 565
1310	Transport Pool	3	4 029 486	3 760 000	3 774 000	12 924	313 634	234 540	561 056	233 226	322 619	280 256	356 566	271 726	224 592	212 931	289 087	259 011	972 304
1330	Projects and Housing	2	6 519 480	12 212 888	9 991 000	533 103	524 376	1 777 485	2 834 866	1 186 533	1 114 886	644 664	541 936	1 742 087	562 516	555 274	751 936	2 691 666	793 053
1331	Working for Water (DWA)	1	4 282 380	5 043 000	5 225 000	119 521	388 177	926 774	1 434 422	612 931	588 222	528 550	665 464	386 016	245 776	584 456	183 271	204 051	192 706
1361	Roads-Main Div. Indirect	2	93 764 860	74 989 000	78 469 000	2 422 781	5 927 262	6 497 184	14 847 227	10 891 684	6 548 192	8 453 419	4 986 806	6 363 013	7 286 962	15 186 796	3 208 051	3 736 422	4 303 040
1362	Roads Management	2	7 551 600	7 689 000	8 286 000	612 883	613 762	863 936	2 080 561	1 731 154	679 940	798 356	682 837	531 056	561 670	560 702	601 065	589 314	611 823
1363	Roads - Workshop	2	7 049 400	7 895 000	8 527 000	488 461	568 544	706 951	1 753 956	1 435 702	536 312	606 590	597 136	626 712	562 645	616 466	579 905	634 805	1 301 478
1364	Roads - Plant	2	9 989 530	9 990 000	10 480 000	314 042	943 196	646 581	1 910 822	1 526 273	936 226	1 118 677	993 052	461 210	819 120	684 429	805 056	774 833	1 363 961
1441	Municipal Health Services	1	30 463 523	32 403 000	33 908 000	2 259 360	2 404 946	3 408 390	8 072 696	6 750 477	2 631 152	3 513 388	2 493 682	2 383 746	2 486 886	2 424 567	2 467 766	2 438 466	3 670 600
1475	Social Development	1	3 374 302	3 076 000	3 224 000	221 566	217 555	317 186	756 306	627 066	242 316	367 451	251 162	229 270	221 277	242 171	221 952	223 843	307 246
1477	Rural Development	1	1 155 540	798 000	819 000	22 502	22 502	23 299	68 303	438	22 502	40 863	87 091	71 626	49 051	22 496	44 401	76 888	315 546
1478	Management, Rural and Social Development	1	2 834 742	2 807 000	2 941 000	214 718	240 346	263 345	718 409	587 031	244 547	277 598	218 282	218 282	212 740	216 771	220 467	218 006	257 236
1511	Performance Management	3	1 101 005	1 338 100	1 146 000	75 215	89 268	136 885	300 566	213 786	79 175	165 542	275 823	76 415	84 164	79 985	79 985	76 826	122 740
1512	IDP	3	2 020 622	1 927 800	1 952 000	126 587	125 165	169 664	421 356	362 649	133 698	244 804	169 246	124 955	124 955	124 416	326 316	101 196	146 331
1521	Landuse and Spatial Planning	1	981 560	1 051 000	1 101 000	91 591	83 591	94 975	270 157	216 366	88 300	125 966	75 096	81 996	81 996	81 972	81 972	81 972	86 172
1522	Environmental Planning	1	760 250	797 000	843 000	61 276	70 696	76 132	208 016	189 516	69 338	69 338	51 906	61 196	52 296	68 822	67 328	62 726	66 036
1510	Disaster Management	1	4 191 945	5 233 000	4 988 000	329 723	376 757	566 896	1 273 376	983 779	377 626	646 521	715 564	344 346	470 666	348 656	387 740	419 312	279 266
1515	Public Transport Regulation	2	5 512 824	4 225 000	4 130 000	244 387	246 816	584 576	1 075 784	438 357	254 526	378 930	241 067	241 916	247 206	307 216	387 740	247 601	633 026
1520	Fire Service	1	54 265 970	51 833 000	51 575 000	3 526 438	3 995 414	4 084 743	11 486 596	7 450 047	4 554 688	4 119 946	4 126 692	4 561 422	4 529 571	4 414 446	4 547 556	4 530 064	4 665 127
			368 173 912	359 329 873	361 634 000	20 202 601	27 668 691	31 343 269	79 414 361	68 415 707	29 749 326	34 314 870	26 530 840	26 535 666	26 665 966	36 944 976	25 395 224	26 168 053	47 265 702

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/2017	Budget 2017/18	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
Com. and Dev. Services	1	2 782 550	2 813 000	2 963 000	17 615	23 782	113 138	154 535	77 000	363 738	128 155	64 482	27 050	142 051	277 222	320 509	556 378	778 869
Corporate Services	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services	2	15 946 500	16 563 000	16 623 000	305 043	246 393	2 588 202	3 139 638	953 184	284 647	207 353	3 738 391	2 902 762	975 200	1 019 727	2 541 754	929 946	823 572
Financial Services	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Mun. Man.	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Dev. and Planning	1	5 658 000	5 510 090	5 873 270	54 959	144 709	251 831	451 499	925 914	394 371	512 179	852 532	156 876	379 406	321 192	926 174	823 874	691 985
Roads: Agency	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural and Social Dev.	1	7 366 500	7 999 000	8 339 730	84 875	166 181	1 501 666	1 752 742	4 282 193	324 296	914 829	1 437 564	177 534	751 136	90 573	805 797	743 129	1 001 400
		31 753 550	32 885 090	33 799 000	462 492	591 065	4 454 657	5 498 414	6 238 291	1 367 052	1 762 527	6 092 969	3 264 232	2 247 795	1 708 714	4 594 524	3 053 327	3 295 826

6. CAPITAL BUDGET (Three Years)

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2015/17	Budget 2017/18	Budget 2018/2019	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	
Expenditure of the Council	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager	3	-	2 000	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
Office of the Mayor	3	3 800	2 000	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-
Local Economic Development	1	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Speaker	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Deputy Mayor	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	3	-	76 500	260 000	50 000	-	-	-	-	-	-	-	-	76 500	-	-	-	-	-	-
Internal Audit	3	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin. Support Services	3	81 400	312 400	2 000	9 800	-	-	-	-	-	2 500	-	-	309 800	-	-	-	-	-	-
Tourism	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Management	3	-	20 000	20 000	-	-	-	-	-	5 200	-	-	-	20 000	-	-	-	-	-	-
Property Management	3	33 800	-	8 000	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings - Maintenance	2	2 116 000	3 404 000	786 000	610 000	-	-	-	-	314 140	-	-	-	2 646 600	-	757 400	-	-	-	-
Communication / Telephone	3	90 100	9 000	10 000	11 000	-	-	-	-	-	9 000	-	-	-	-	-	-	-	-	-
Finance Dept. Management and Finance	3	62 300	7 000	1 500	1 800	-	-	-	-	-	-	-	-	7 000	-	-	-	-	-	-
Budget & Financial Service	3	138 100	186 000	67 000	68 000	-	-	-	-	-	-	-	-	186 000	-	-	-	-	-	-
Information Technology	2	1 482 380	6 022 300	2 677 000	2 201 000	1 764 000	-	-	1 764 000	150 948	205 500	-	-	4 052 800	-	-	-	-	-	-
Procurement	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	3	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Infrastructure Serv. Management	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Pool	3	11 637	800 000	-	-	-	-	-	-	-	-	-	-	800 000	-	-	-	-	-	-
Projects and Housing	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working for Water (DWAF)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	1 350 250	1 645 000	1 991 000	26 000	2 200	-	-	2 200	5 094	-	364 300	-	1 278 500	-	-	-	-	-	-
Municipal Health Services	1	20 991	24 660	3 300	3 400	-	-	-	-	-	-	-	-	24 660	-	-	-	-	-	-
Social Development	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management, Comm and Dev Planning Services	1	-	15 000	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	-	-
Environmental Planning	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	133 028	227 500	-	-	-	-	-	-	1 375	-	-	-	227 500	-	-	-	-	-	-
Public Transport Regulation	2	-	9 500	-	-	-	-	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-
Fire Service	1	5 444 000	7 915 200	329 000	5 440 000	1 766 200	200 000	2 203 700	2 403 700	527 668	578 317	190 000	-	4 785 168	-	-	-	-	-	-
		11 016 667	20 688 090	6 164 800	8 426 500	1 766 200	200 000	2 213 200	4 179 400	1 004 510	797 317	514 300	-	14 439 643	-	757 400	-	-	-	-

6.1 BUDGET LINK ID/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr.	Strategic Objective	Budget/Allocation 2016/17	Nr.	Predetermined Objective	Budget/Allocation 2016/17
1.	To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.	R 136 942 090.00	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	39 554 000.00
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	6 744 000.00
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	53 118 000.00
			1.4	To facilitate environmentally sustainable economic development, planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	20 271 090.00
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	17 255 000.00
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 162 957 889	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	111 147 000.00
			2.2	To implement sustainable infrastructure services.	2 579 000.00
			2.3	To increase levels of mobility in the whole of the CWDM area.	14 150 000.00
			2.4	To improve infrastructure services for rural dwellers.	19 672 869.00
			2.5	To implement an effective ICT support system.	15 409 000.00
3.	To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 92 314 990.00	3.1	To facilitate and enhance sound financial support services.	25 112 928.00
			3.2	To strengthen and promote participative and accountable IGR and governance.	30 667 000.00
			3.3	To facilitate and enhance sound strategic support services.	36 535 062.00
Total		R 392 214 969.00			R 392 214 969.00

7. CWDM STRATEGIC OBJECTIVES:

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
Office of the Municipal Manager:	<p>Strategic Support to the organisation to achieve the objectives as set out in the Integrated Development Plan through:</p> <ul style="list-style-type: none"> • A well-defined and operational IDP Unit • A well-defined and operational Performance Management Unit • A well-defined and operational Risk Management Unit • A well-defined and operational Internal Audit Unit • A well-defined and operational Communication Unit

NO. STRATEGIC OBJECTIVES	
SO 1	To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.
SO 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.
SO 3	To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality.

CAPE WINELANDS DISTRICT MUNICIPALITY: PREDETERMINED OBJECTIVES	
1.1	Provide a comprehensive and equitable Municipal health Service including Air Quality Management throughout the area of the Cape Winelands District Municipality.
1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
1.3	Effective planning and coordination of specialized fire-fighting services throughout the area of the Cape Winelands District Municipality.
1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.
1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.
2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.
2.2	To implement sustainable infrastructure services throughout the area of the Cape Winelands District Municipality.
2.3	To increase levels of mobility throughout the area of the Cape Winelands District Municipality.
2.4	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.
2.5	To implement an effective ICT support system.
3.1	To facilitate and enhance sound financial support services.
3.2	To strengthen and promote participative and accountable Governance.
3.3	To facilitate and enhance sound strategic support services.

7.1 NATIONAL KPA's:

1. Basic Service Delivery.
2. Municipal Institutional Development and Transformation.
3. Local Economic Development (LED)
4. Financial Viability
5. Good Governance and Public Participation

Over Performance	100% +
Target Achieved	100%
Target Almost Achieved	80% to 99%
Under Performance	1% to 79%
No Target for Quarter	0
Zero Performance	0%

8. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI's)

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		Annual Target
1.1	1.1.1 To administer an effective ENVIRONMENTAL HEALTH MANAGEMENT SYSTEM, in order to achieve all environmental health objectives set.	1.1.1.1 Monthly Report (Sinjani report) to PGWC on all MHS matters by the 15th of every following month	12	3	3	3	3	3	3	3	12	Quarterly target achieved	
		1.1.2 To ensure effective ENVIRONMENTAL POLLUTION CONTROL via the identification, evaluation, monitoring and prevention of the pollution of soil, water and air, in as far as it relates to health; and to institute remedial action accordance with Regulation 37 of the CWDM Municipal Health By-Law.	1957	434	450	450	450	450	450	450	1800	The shortfall can be attributed to the poor network of sewer pipes resulting in leaks resulting in pollutants being deposited to the sewer in Quarter 2	
	1.1.2.2 Annual Air Quality report to DEA in the prescribed format by 30 September of every year.	1	1	0	0	0	0	0	0	1	1	Quarterly target achieved	
1.2	1.2.1 Build Institutional Capacity.	Number of Disaster Management Advisory Forum meetings	2	0	1	0	0	0	0	0	2	No target for Q1	
1.4	1.4.1 To fulfil a coordination role in terms of Town and Regional Planning within the Cape Winelands District.	1.3.1.1 One Valid Fire Season preparedness report approved by Council by 31 December 2016.	1	0	1	0	0	0	0	0	1	No target for Q1	
		1.4.1.1 Number of stakeholder consultations attended or facilitated.	Revised	1	1	1	1	1	1	1	4	Quarterly target achieved	
1.5	1.5.1 To fulfil a coordination role in terms of Rural and Social Development within the Cape Winelands District	1.4.2.2 Number of stakeholder consultations attended or facilitated.	Revised	2	4	2	2	2	2	2	8	Meetings were re-schedule to be in September.	
		1.5.1.1 Number of stakeholder consultations attended or facilitated.	Revised	1	1	1	1	1	1	1	4	Target for Q1 achieved	
STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.													
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
2.1	2.1.1 Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	Monthly report on production figures to Provincial Government (Roads Agency) By the 20th of end of month.	12	3	3	3	3	3	3	3	3	12	Report for Sept. will be uploaded on 15 October.

CWDM PDO	Outcome Indicator	Key Performance Indicator	Quarterly Targets												Comments
			Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Target			
2.2	2.2.1 Enhance the planning of infrastructure services in the district.	2.2.1.2 Investigate the development of a regional solid waste disposal site.	0	0	0	0	0	0	0	0	0	0	0	1	No target for Q1
2.3	2.3.1 Improved pedestrian safety at rural	2.3.1.1 Review District Integrated Transport Plan.	0	0	0	0	0	0	0	0	0	0	0	1	No target for Q1
2.4	2.4.1 To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1 % of project budget spent on rural projects. (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities)	New KPI	5% of Annual Target	19.82%	5% of Annual Target	15% of Annual Target	15% of Annual Target	70% of Annual Target	95% of Annual Target	Actual spending - R 732 293 (Budget R 948 000)				
2.5	2.5.1 Improving ITC support	2.5.1.1 Quarterly ICT Reports to Mayoral Committee	New KPI	1	0	1	1	1	1	4	Mayoral Committee schedule 11 October 2016				
STRATEGIC OBJECTIVE 3 - To provide effective and efficient financial and strategic support services to the Cape Winelands District Municipality.															
3.1	3.1.1 Credible Budget	3.1.1.1 Compilation of the budget.	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Annual Target	Comments	
			End May	0	0	0	0	0	0	0	0	0	0	No target for Q1	
3.1.2	Transparent and accountable reporting to all stakeholders	3.1.2.1 Compilation of Quarterly Section 52 reports to Council (Including Performance Reports)	New KPI	1	1	1	1	1	1	1	1	4	4	Target achieved for Q1	
			12	3	3	3	3	3	12	12	Section 71 report for Sept to be uploaded on 10 October				
3.1.4	Fair, Equitable, Transparent, Competitive and cost-effective SCM Policy and Regulatory Framework.	3.1.4.1 Effective Supply Chain Management	Less than 5% successful appeals	Less than 5% successful appeals	0	Less than 5% successful appeals	Less than 5% successful appeals	Less than 5% successful appeals	Less than 5% successful appeals	Less than 5% successful appeals	Less than 5% successful appeals	Less than 5% successful appeals	Less than 5% successful appeals	Less than 5% successful appeals for the period.	
			14	3	4	3	4	4	14	14	Special Mayoral Committee Meeting On 2 September 2016				
3.2	3.2.1 To ensure well functional statutory and other committees	3.2.1.1 Number of council and mayoral committee meetings supported administratively (Minutes of all meetings on collaborator)	1	0	0	0	0	0	0	0	0	0	0	No target for Q1	
			1	0	0	0	0	0	0	0	0	0	0	No target for Q1	
3.3	3.3.1 To ensure skilled and competent workforce in order to realise organisational strategic objectives	3.3.1.1 Number of Workplace Skills Plan Submissions to the LGSETA.	1	0	0	0	0	0	0	0	0	0	0	No target for Q1	
			1	0	0	0	0	0	0	0	0	0	0	No target for Q1	

9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2016/17	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.1	1.a	1	Subsidies – Water & Sanitation	114415210	R 1 880 000	R 77 000	Number of farms serviced(44) Educational's (20 Q4)	40	0	3	4		6		59		69	Early completion of work by farmers
1	1.1	1.b	1	Environmental Health Education	114415219	R 425 000	R 0	Number of theatre performances	100	0	0	0		30		30		60	No target for Q1
1	1.1	1.c	1	Greening Project	114415190	R 258 000	R 0	Number of trees planted	1500	0	0	1200		0		0		1200	No target for Q1
1	1.2	1.d	5	Disaster Risk Assessment	110100449	R 250 000	R 0	Number of community-based risk assessment workshops	10	0	0	0		0		10		10	No target for Q1
1	1.4	1.e	5	River Rehabilitation (EPWP)	115214001	R 360 000	R 0	Hectares cleared	New	0	0	0		0		100		100	No target for Q1
1	1.4	1.f	3	Entrepreneurial Seed Funding	110045037	R 500 000	R 203 965	Number of SMME's supported	54	0	0	0		20		0		20	No target for Q1
1	1.4	1.g	3	Business Refurbishment Expansion Programme	110045511	R 700 000	R 17 200	Number of action plans for tourism sector	New	0	0	3		5		5		13	No target for Q1
1	1.4	1.h	3	Investment Attraction Programme	110041079	R 400 000	R 87 500	Number of projects implemented	New	1	0	0		0		1		2	Under Performance due to the formal launch could not take place due to SP not submitting quotations on 3 separate occasions
1	1.4	1.i	3	Small Farmers Support Programme	110045040	R 500 000	R 130 247	Number of small farmers supported	15	0	0	0		6		0		6	No target for Q1
1	1.4	1.j	3	SMME Training and Mentorship	110045514	R 485 000	R 0	Number of M & E Reports	12	1	1	1		1		1		4	Target achieved for Q1
1	1.4	1.k	3	Tourism Month	111035307	R 100 000	R 35 133	Tourism month activities	2	1	1	0		1		0		2	Target achieved for Q1
1	1.4	1.l	3	Tourism Business Training	111035306	R 586 000	R 0	Number of training and mentoring sessions	New	1	0	1		2		2		6	Orders already issued, actual training will take place early in Q2
1	1.4	1.m	3	Tourism Educational	111035311	R 103 000	R 17 000	Number of educational's	7	1	1	2		1		2		6	BVH & Dramatisten Educational
1	1.4	1.n	3	LTA Projects	111035412	R 150 000	R 50 000	Number of LTA's participating	15	6	6	3		6		0		15	2 SLA's signed earlier
1	1.4	1.o	3	Tourism Events	111035441	R 500 000	R 96 150	Number of tourism events	29	9	6	10		2		4		25	Two events were postponed to the next quarter and one was not registered on the National Treasury database yet
1	1.4	1.p	3	Sport Tourism Winter Campaign	111035430	R 106 090	R 0	Campaign implemented	New	0	0	0		0		1		1	No target for Q1

1	1.4	1.r	3	EPVP Invasive Alien Management Programme	115215140	R 1 030 000	R 288 818	Number of hectares cleaned	600	155.95 Ha	120	120	130	400	The 'closed' bidding system (two-year tender appointment) ensures less time spent on advertising as per 80/20 bidding system. Contractors can thus be appointed quicker which results in more sites being cleaned per quarter.
1	1.5	1.s	1	HIV/AIDS Programme	114755203	R 250 000	R 76 860R	Number of HIV/AIDS Programmes implemented	5	2	8	0	0	10	Target achieved for Q1
1	1.5	1.t	1	Artisan Skills Development (Youth and Women)/EPVP	114750551	R 800 000	R 28 195	Number of skills development initiatives implemented	3	0	1	2	0	3	Extra Community Program supported in addition to other planned training programmes
1	1.5	1.u	1	Elderly	114751115	R 500 000	R 232 306	Number of Active Age programmes implemented	5	3	3	4	0	10	Target for Q1 achieved
1	1.5	1.v	1	Disabled	114771118	R 600 000	R 10 950	Number of interventions focussing on improving the mobility of people with disability Number of on interventions implemented which focus on the rights of people with disabilities.	3	0	2	2	0	5	No target for Q1
1	1.5	1.w	1	Community Support Programme	114751018	R 700 000	R 660 000	Number of Service Level Agreements signed with community based organisations	100	0	45	0	0	46	Transfer of funding was done earlier than anticipated, hence reporting could be done in Q1.
1	1.5	1.x	1	Families and Children (Substance Abuse)	114751118	R 900 000	R 523 645	Programmes and support for vulnerable children	5	10	10	10	0	30	Programmes of Q2 were moved forward due to a demand of partners.
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	114771134	R 3 499 000	R 2 311 862	Number of programmes	65	10	20	10	10	50	The target was exceeded because programmes planned for Q2 has been moved forward to Q1. Programmes was excluded in July instead of October and November.
1	1.5	1.y.1	1	Youth	114751113	R 500 000	R 230 088	Number of youth development programmes	New KPI	2	5	2	1	10	Target for Q1 achieved
1	1.5	1.y.2	1	Women	114751125	R 250 000	R 245 873	Number awareness programmes	New KPI	5	1	0	0	6	Target for Q1 achieved

STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.																
2	2.1	1.2	3	Clearing Road Reserves	113305094	R 1 400 000	R 0	Kilometres of road reserve cleared	600	0	0	200	250	100	550	No target for Q1
2	2.1	1.bb	3	Road Safety Education	116155018	R 1 114 000	R 0	Number of Road Safety Education Programmes	1	0	0	1	0	0	1	No target for Q1
2	2.2	1.dd	3	Provision of Water to Schools	113305155	R 849 000	R 0	Number of Schools	0	0	0	0	2	2	4	No target for Q1
2	2.4	1.ee	3	Renewable Infrastructure -- Rural Areas	113305101	R 2 000 000	R 159 573	Number of solar systems supply to farmers	425	0	0	0	100	150	250	Units collected from previous financial year
					113305102											No target for Q1
2	2.4	1.ff	3	Upgrading of Sport Facilities	113309195	R 2 700 000	R 592 720	Number of Sport Facilities Upgraded	0	0	0	3	2	4	9	No target for Q1
2	2.3	1.hh	3	Sidewalks and Embayments	116155179	R 8 500 000	R 200 891	Number of sidewalks and Embayments completed	0	0	0	0	0	3	3	No target for Q1

CONCLUSION

The SDBIP provides an excellent basis for the Councilors of the CWDM to monitor the implementation of service delivery programmes and initiatives across the District. The scorecard in the SDBIP presents a clear mandate to the Councilors in terms of playing their oversight function. Regular reports are presented to the Section 79 Committees in terms of the commitments made in departmental service delivery and budget implementation plans.

Administratively, the SDBIP facilitates proper monitoring of performance by Senior Managers and Municipal Manager against set targets. The Municipal Manager's commitments in his scorecard will be used by the Executive Mayor and his Mayoral Committee to monitor the progress of the CWDM in terms of implementing programmes and initiatives in the District. Similarly, the Municipal Manager is being provided with a tool to ensure that his direct reports are held accountable for all the key performance indicators as presented in the SDBIP.

Submitted by Mr M Mgajo

Municipal Manager:

Date:

Approved by Executive Mayor

Executive Mayor:

Date:

IN YEAR REPORT FOR THE PERIOD ENDING

30 September 2016 (Sec 52 (d))



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

No Report

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	2 503	170	170	-	(202)	-	(202)		170
Investment revenue	43 236	40 188	40 188	1 583	2 777	10 047	(7 270)	-72%	40 188
Transfers recognised - operational	224 198	232 244	234 979	79	93 768	9 806	83 962	856%	234 979
Other own revenue	118 486	116 878	116 878	2 719	14 294	34 644	(20 351)	-59%	116 878
Total Revenue (excluding capital transfers and contributions)	388 424	389 480	392 215	4 381	110 637	54 497	56 140	103%	392 215
Employee costs	155 599	188 210	188 210	12 961	38 355	45 418	(7 063)	-16%	188 210
Remuneration of Councillors	10 779	11 587	11 587	905	2 318	2 852	(534)	-19%	11 587
Depreciation & asset impairment	9 901	9 313	9 313	-	-	1 081	(1 081)	-100%	9 313
Finance charges	2	34	34	-	-	0	(0)	-100%	34
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	164 853	180 336	183 071	9 468	23 981	35 561	(11 581)	-33%	183 071
Total Expenditure	341 133	389 480	392 215	23 334	64 654	84 913	(20 259)	-24%	392 215
Surplus/(Deficit)	47 290	-	-	(18 953)	45 983	(30 416)	76 399	-251%	-
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	47 290	-	-	(18 953)	45 983	(30 416)	76 399	-251%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	47 290	-	-	(18 953)	45 983	(30 416)	76 399	-251%	-
Capital expenditure & funds sources									
Capital expenditure	4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690
Capital transfers recognised	419	1 645	1 645	2	5	2	3	131%	1 645
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 339	16 849	19 043	833	999	4 177	(3 178)	-76%	19 045
Total sources of capital funds	4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690
Financial position									
Total current assets	595 161	578 991	578 991		624 455				578 991
Total non current assets	227 677	235 568	235 568		229 798				235 568
Total current liabilities	44 402	30 570	30 570		24 465				30 570
Total non current liabilities	149 705	160 000	160 000		155 248				160 000
Community wealth/Equity	628 732	623 988	623 988		674 540				623 988
Cash flows									
Net cash from (used) operating	70 609	9 439	9 279	(18 302)	52 727	(35 619)	(88 346)	248%	9 439
Net cash from (used) investing	(4 744)	(18 494)	(20 688)	(835)	(1 006)	(4 179)	(3 173)	76%	(18 494)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	569 984	484 984	482 630	-	621 705	454 240	(167 464)	-37%	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	43	5	-	7	1	2 170	-	58	2 284
Creditors Age Analysis									
Total Creditors	613	-	-	-	-	-	-	-	613

The municipality reflects a current ratio [current assets/ current liabilities] of 25.52: 1 at 30 September 2016. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality had commitments on operating expenditure at the end of September of R 34 503 088,73.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

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										
Governance and administration		264 046	263 134	265 153	1 676	96 274	12 464	83 809	672%	265 153
Executive and council		49 603	44 316	44 316	1 635	2 829	10 844	(8 015)	-74%	44 316
Budget and treasury office		213 705	218 300	220 026	32	93 341	1 520	91 821	6041%	220 026
Corporate services		739	518	811	10	105	101	4	4%	811
Community and public safety		5 387	10 409	10 905	111	351	7 712	(7 361)	-95%	10 905
Community and social services		49	75	75	75	75	-	75		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 503	181	181	-	(202)	3	(204)	-7438%	181
Housing		2 493	9 906	10 402	4	414	7 639	(7 225)	-95%	10 402
Health		342	247	247	32	64	71	(6)	-9%	247
Economic and environmental services		118 940	115 912	116 132	2 594	14 012	34 317	(20 305)	-59%	116 132
Planning and development		986	366	366	-	-	-	-		366
Road transport		115 919	111 147	111 367	1 499	12 917	34 317	(21 400)	-62%	111 367
Environmental protection		2 036	4 399	4 399	1 095	1 095	-	1 095		4 399
Trading services		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	50	25	25	-	-	3	(3)	-100%	25
Total Revenue - Standard	2	388 424	389 480	392 215	4 381	110 637	54 497	56 140	103%	392 215
Expenditure - Standard										
Governance and administration		103 130	128 830	130 849	6 952	21 980	28 464	(6 484)	-23%	130 849
Executive and council		26 930	36 388	36 388	1 837	5 980	8 011	(2 032)	-25%	36 388
Budget and treasury office		17 602	20 716	21 775	1 663	4 331	5 283	(952)	-18%	21 775
Corporate services		58 598	71 726	72 686	3 453	11 670	15 170	(3 500)	-23%	72 686
Community and public safety		106 937	127 497	127 993	8 576	22 993	28 095	(5 103)	-18%	127 993
Community and social services		13 178	14 680	14 680	1 590	5 497	3 296	2 201	67%	14 680
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	3 323	8 434	12 770	(4 336)	-34%	57 316
Housing		11 323	20 535	21 031	1 209	2 235	3 802	(1 568)	-41%	21 031
Health		30 220	34 966	34 966	2 454	6 827	8 227	(1 400)	-17%	34 966
Economic and environmental services		126 612	127 639	127 859	7 448	18 740	26 902	(8 163)	-30%	127 859
Planning and development		7 995	7 877	7 877	963	1 582	949	633	67%	7 877
Road transport		114 931	113 922	114 142	6 199	16 355	24 310	(7 956)	-33%	114 142
Environmental protection		3 685	5 840	5 840	285	802	1 642	(840)	-51%	5 840
Trading services		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		4 455	5 514	5 514	358	941	1 451	(510)	-35%	5 514
Total Expenditure - Standard	3	341 133	389 480	392 215	23 334	64 654	84 913	(20 259)	-24%	392 215
Surplus/ (Deficit) for the year		47 290	-	-	(18 953)	45 983	(30 416)	76 399	-251%	-

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) - Q1 First

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	3 072	4 790	4 790	1 095	1 095	3	1 092	32020,8%	4 790
Vote 2 - COMM AND DEV		2 845	428	428	32	(137)	74	(211)	-286,5%	428
Vote 3 - ENGINEERING		3 465	10 042	10 758	12	440	7 669	(7 229)	-94,3%	10 758
Vote 4 - RURAL AND SOCIAL		49	75	75	75	75	-	75		75
Vote 5 - OFFICE OF THE MM		179	-	293	-	-	-	-		293
Vote 6 - FINANCIAL SERVICES		213 705	218 300	220 026	32	93 341	1 520	91 821	6040,8%	220 026
Vote 7 - CORPORATE SERVICES		50 050	44 698	44 698	1 637	2 907	10 914	(8 007)	-73,4%	44 698
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	1 499	12 917	34 317	(21 400)	-62,4%	111 147
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		0	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	388 424	389 480	392 215	4 381	110 637	54 497	56 140	103,0%	392 215
Expenditure by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16 136	19 231	19 231	1 606	3 326	4 043	(716)	-17,7%	19 231
Vote 2 - COMM AND DEV		82 436	92 282	92 282	5 777	15 261	20 997	(5 736)	-27,3%	92 282
Vote 3 - ENGINEERING		35 547	54 064	54 780	2 442	6 378	12 932	(6 554)	-50,7%	54 780
Vote 4 - RURAL AND SOCIAL		13 178	14 680	14 680	1 590	5 497	3 296	2 201	66,8%	14 680
Vote 5 - OFFICE OF THE MM		8 627	10 557	10 850	617	2 832	2 181	651	29,8%	10 850
Vote 6 - FINANCIAL SERVICES		17 602	20 716	21 775	1 880	4 591	5 283	(692)	-13,1%	21 775
Vote 7 - CORPORATE SERVICES		56 825	69 832	70 599	3 166	9 808	13 541	(3 733)	-27,6%	70 599
Vote 8 - ROADS AGENCY		104 147	100 303	100 303	5 826	15 715	20 596	(4 880)	-23,7%	100 303
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 715	431	1 246	2 046	(800)	-39,1%	7 715
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 133	389 480	392 215	23 334	64 654	84 913	(20 259)	-23,9%	392 215
Surplus/ (Deficit) for the year	2	47 290	-	-	(18 953)	45 983	(30 416)	76 399	-251,2%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		2 503	170	170	-	(202)	-	(202)	-	170
Rental of facilities and equipment		100	132	132	8	26	30	(4)	-15%	132
Interest earned - external investments		43 236	40 188	40 188	1 583	2 777	10 047	(7 270)	-72%	40 188
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116 420	115 317	115 317	2 578	13 996	34 239	(20 244)	-59%	115 317
Transfers recognised - operational		224 198	232 244	234 979	79	93 768	9 806	83 962	856%	234 979
Other revenue		1 961	1 429	1 429	133	272	375	(102)	-27%	1 429
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388 424	389 480	392 215	4 381	110 637	54 497	56 140	103%	392 215
Expenditure By Type										
Employee related costs		155 599	188 210	188 210	12 961	38 355	45 418	(7 063)	-16%	188 210
Remuneration of councillors		10 779	11 587	11 587	905	2 318	2 852	(534)	-19%	11 587
Debt impairment		240	126	126	-	-	-	-	-	126
Depreciation & asset impairment		9 901	9 313	9 313	-	-	1 081	(1 081)	-100%	9 313
Finance charges		2	34	34	-	-	0	(0)	-100%	34
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161 716	179 791	182 526	9 468	23 981	35 556	(11 575)	-33%	182 526
Loss on disposal of PPE		2 897	419	419	-	-	6	(6)	-100%	419
Total Expenditure		341 133	389 480	392 215	23 334	64 654	84 913	(20 259)	-24%	392 215
Surplus/(Deficit)		47 290	-	-	(18 953)	45 983	(30 416)	76 399	(0)	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 290	-	-	(18 953)	45 983	(30 416)			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 290	-	-	(18 953)	45 983	(30 416)			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 290	-	-	(18 953)	45 983	(30 416)			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 290	-	-	(18 953)	45 983	(30 416)			-

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

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

Agency Services

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

Transfers recognised

The variance was due to the RSC levy replacement grant of R92 million received during July 2016.

Expenditure by type:**Employee related Cost**

The variance is due to funded vacant posts that must still be filled. The municipality are in the process of filling the funded vacancies.

Depreciation

Depreciation will only be processed after the completion of the annual regulatory audit.

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) - Q1 First Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		35	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		1 410	5 974	8 167	455	529	2 404	(1 875)	-78%	8 167
Vote 3 - ENGINEERING		2 538	9 436	9 436	378	465	1 774	(1 308)	-74%	9 437
Vote 4 - RURAL AND SOCIAL		-	15	15	-	-	-	-	-	15
Vote 5 - OFFICE OF THE MM		1	79	79	-	-	-	-	-	79
Vote 6 - FINANCIAL SERVICES		138	203	203	-	-	-	-	-	203
Vote 7 - CORPORATE SERVICES		214	1 141	1 141	-	5	-	5	#DIV/0!	1 141
Vote 8 - ROADS AGENCY		419	1 645	1 645	2	5	2	3	131%	1 645
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	2	2	-	-	-	-	-	2
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690
Total Capital Expenditure		4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690
Capital Expenditure - Standard Classification										
Governance and administration		2 894	10 851	10 851	378	470	1 764	(1 294)	-73%	10 853
Executive and council		3	4	4	-	-	-	-	-	4
Budget and treasury office		138	203	203	-	-	-	-	-	203
Corporate services		2 754	10 644	10 644	378	470	1 764	(1 294)	-73%	10 646
Community and public safety		1 410	5 989	8 182	455	529	2 404	(1 875)	-78%	8 182
Community and social services		-	15	15	-	-	-	-	-	15
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	455	529	2 404	(1 875)	-78%	8 143
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	-	-	-	-	-	25
Economic and environmental services		454	1 655	1 655	2	5	12	(7)	-57%	1 655
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	2	5	12	(7)	-57%	1 655
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1 645	1 645	2	5	2	3	131%	1 645
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	2	5	2	3	131%	1 645
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 339	16 849	19 043	833	999	4 177	(3 178)	-76%	19 045
Total Capital Funding		4 758	18 494	20 688	835	1 005	4 179	(3 175)	-76%	20 690

The municipality had commitments on capital expenditure at the end of September of R 6 600 510.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 984	20 000	20 000	14 705	20 000
Call investment deposits		556 000	540 000	540 000	607 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	832	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	1 919	4 991
Total current assets		595 161	578 991	578 991	624 455	578 991
Non current assets						
Long-term receivables		27 606	30 000	30 000	28 711	30 000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198 718	204 127	204 127	199 734	204 127
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 353	1 441	1 441	1 353	1 441
Other non-current assets		-	-	-	-	-
Total non current assets		227 677	235 568	235 568	229 798	235 568
TOTAL ASSETS		822 839	814 558	814 558	854 253	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 402	11 000	11 000	8 110	11 000
Provisions		24 000	19 570	19 570	16 355	19 570
Total current liabilities		44 402	30 570	30 570	24 465	30 570
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		149 705	160 000	160 000	155 248	160 000
Total non current liabilities		149 705	160 000	160 000	155 248	160 000
TOTAL LIABILITIES		194 107	190 570	190 570	179 713	190 570
NET ASSETS	2	628 732	623 988	623 988	674 540	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		456 029	411 366	411 366	501 837	411 366
Reserves		172 703	212 622	212 622	172 703	212 622
TOTAL COMMUNITY WEALTH/EQUITY	2	628 732	623 988	623 988	674 540	623 988

The municipalities' financial position is very healthy. The liquidity ratio will change as the municipality increases expenditure.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

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	-	-	-	-	-	170
Other revenue		114 251	116 878	116 878	5 362	23 648	34 644	(10 996)	-32%	116 878
Government - operating		223 779	232 244	234 979	79	93 768	9 806	83 962	856%	232 244
Government - capital		-	-	-	-	-	-	-	-	-
Interest		40 538	40 188	40 188	1 583	2 777	10 047	(7 270)	-72%	40 188
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(25 326)	(67 466)	(90 116)	(22 650)	25%	(380 007)
Finance charges		(28)	(34)	(34)	-	-	(0)	(0)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 609	9 439	9 279	(18 302)	52 727	(35 619)	(88 348)	248%	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)	(835)	(1 006)	(4 179)	(3 173)	76%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(835)	(1 006)	(4 179)	(3 173)	76%	(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)	(19 137)	51 721	(39 799)			(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		621 705	454 240			560 928

The Cash Flow Statement indicates a healthy cash position at 30 September 2016. The municipality is investigating options to improve cash management for the 2016/2017 financial year in order to optimize interest return without making high risk investments.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

R thousands	Description	NT Code	Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total					
	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	43	5	-	7	1	2 170	58	2 284	2 236	-	-	-	-	-
	Total By Income Source	2000	43	5	-	7	1	2 170	58	2 284	2 236	-	-	-	-	-
	2015/16 - totals only															
	Debtors Age Analysis By Customer Group															
	Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	2500	43	5	-	7	1	2 170	58	2 284	2 236	-	-	-	-	-
	Total By Customer Group	2600	43	5	-	7	1	2 170	58	2 284	2 236	-	-	-	-	-

The municipality currently has debtors that relates to post retirement benefits, as well as fire accounts due to the veld fires in the Cape Winelands district.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

R thousands	Description	NT Code	Budget Year 2016/17								Total	Prior year totals for chart (same period)		
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	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	613	-	-	-	-	-	-	-	-	-	-	613
	Total By Customer Type	1000	613	-	-	-	-	-	-	-	-	-	-	613

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 - Q1 First Quarter

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	A51	0		2016/11/03	110	8,4%			16 000
ABSA	A52	0		2016/11/03	67	8,1%			10 000
ABSA	A50	0		2016/11/21	83	8,4%			12 000
ABSA	A53	0		2017/01/23	138	8,4%			20 000
ABSA	A54	0		2017/02/08	126	8,5%			18 000
ABSA	A55	0		2017/02/23	141	8,6%			20 000
ABSA	A56	0		2017/02/23	125	8,5%			18 000
ABSA	A57	0		2017/02/23	104	8,4%			15 000
ABSA	A58	0		2017/04/04	70	8,5%			10 000
ABSA	A59	0		2017/04/21	91	8,5%			13 000
ENB	F52	0		2016/10/21	96	7,8%			15 000
ENB	F53	0		2017/02/08	124	8,4%			18 000
ENB	F54	0		2017/03/07	89	8,3%			13 000
ENB	F56	0		2017/03/07	67	8,2%			10 000
ENB	F55	0		2017/03/22	103	8,4%			15 000
ENB	F58	0		2017/03/22	67	8,2%			10 000
ENB	F57	0		2017/04/04	82	8,3%			12 000
INVESTEC	I58	0		2016/10/05	64	7,8%			10 000
INVESTEC	I57	0		2016/10/21	86	8,1%			13 000
INVESTEC	I59	0		2016/10/21	65	7,9%			10 000
INVESTEC	I60	0		2016/11/21	79	8,1%			12 000
INVESTEC	I61	0		2017/01/23	121	8,2%			18 000
INVESTEC	I62	0		2017/03/22	67	8,2%			10 000
NEDCOR	N57	0		2016/10/21	82	8,4%			12 000
NEDCOR	N60	0		2016/11/03	67	8,2%			10 000
NEDCOR	N58	0		2016/11/21	91	8,5%			13 000
NEDCOR	N59	0		2016/11/21	69	8,4%			10 000
NEDCOR	N61	0		2016/11/21	82	8,3%			12 000
NEDCOR	N62	0		2017/02/08	92	8,6%			13 000
NEDCOR	N63	0		2017/03/07	128	8,7%			18 000
NEDCOR	N64	0		2017/03/07	106	8,6%			15 000
NEDCOR	N65	0		2017/05/09	106	8,6%			15 000
NEDCOR	N66	0		2017/04/21	70	8,6%			10 000
NEDCOR	N67	0		2017/05/09	106	8,6%			15 000
STANDARD BANK	S58	0		2016/10/05	108	8,2%			16 000
STANDARD BANK	S60	0		2016/10/05	87	8,1%			13 000
STANDARD BANK	S59	0		2016/10/21	109	8,3%			16 000
STANDARD BANK	S61	0		2016/11/03	89	8,3%			13 000
STANDARD BANK	S57	0		2016/12/07	83	8,5%			12 000
STANDARD BANK	S63	0		2017/02/08	69	8,4%			10 000
STANDARD BANK	S62	0		2017/02/23	125	8,4%			18 000
STANDARD BANK	S65	0		2017/03/22	69	8,4%			10 000
STANDARD BANK	S64	0		2017/04/04	104	8,5%			15 000
STANDARD BANK	S67	0		2017/04/04	69	8,4%			10 000
STANDARD BANK	S66	0		2017/04/21	90	8,5%			13 000
Municipality sub-total					4 165		-	-	607 000
TOTAL INVESTMENTS AND INTEREST	2				4 165		-	-	607 000

The Municipality's investments increased from R556 000 000 to R 607 000 000. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the A1 banks to minimise risk. The Municipality is looking to invest for longer periods in the new financial year to increase investment income, as this revenue source forms a large part of the budget.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Wineands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2016/17				YTD variance %
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		2 735	-	-	2 442	89,3%
Western Cape Finance Management Grant		1 016			1 016	100,0%
Integrated Transport Plan		220			220	100,0%
MSIG		710			710	100,0%
Rural Roads Asset Management System		496			496	100,0%
Performance Management Grant		236				
IDP Support Grant		57				
Other transfers and grants [insert description]		-			-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
SUBS. DOW. HIRING OF TOILETS						
Total operating expenditure of Approved Roll-overs		2 735	-	-	2 442	89,3%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 735	-	-	2 442	89,3%

2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 523	227 687	228 893	22 965	63 749	1 609	62 140	3861,8%	228 893
Local Government Equitable Share		6 172	4 090	4 090	-	-	-	-		4 090
Electricity Demand Side Management		-	-	-	-	-	-	-		-
Finance Management		1 250	1 250	1 250	68	204	659	(456)	-69,1%	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	289	289	300	(11)	-3,7%	1 000
RSC Levy Replacement		210 834	216 780	216 780	22 358	62 616	-	62 616		216 780
Rural Roads Asset Management System		4	4 567	5 063	250	640	650	(10)	-1,5%	5 063
		1 683	195	1 724	15	15	25	-		1 724
Provincial Government:										
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	15	15	25	-		75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-		1 136
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	57	-	-	-	-		57
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:										
Other grant providers:		4 031	10 645	10 645	352	885	795	90	11,4%	10 645
SUBS. DOW. HIRING OF TOILETS		346	360	360	56	112	-	112		360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	74	160	95	-		1 350
UPGRADE OF RURAL ROADS. CERES		218	393	393	-	-	-	-		393
UPGRADE OF RURAL ROADS. DE NOVO		-	4 120	4 120	-	-	-	-		4 120
DWAF & TCTA CONTRIBUTION		2 639	4 399	4 399	222	613	700	-		4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-		23
Total operating expenditure of Transfers and Grants:		225 238	238 527	241 262	23 332	64 649	2 429	62 230	2562,3%	241 262
Capital expenditure of Transfers and Grants										
National Government:										
Provincial Government:		419	1 104	1 350	2	5	-	5		1 350
Agency: Roads		419	1 104	1 350	2	5	-	5		1 350
District Municipality:										
Other grant providers:										
Total capital expenditure of Transfers and Grants		419	1 104	1 350	2	5	-	5		1 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225 657	239 631	242 612	23 334	64 654	2 429	62 235	2562,5%	242 612

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		219 523	225 803	227 009	–	93 529	97 153	(3 624)	-3,7%	227 009
Local Government Equitable Share		6 172	4 090	4 090	–	–	791	(791)	-100,0%	4 090
Electricity Demand Side Management		–	–	–	–	–	–	–	–	–
Finance Management		1 250	1 250	1 250	–	1 250	1 250	–	–	1 250
Municipal Systems Improvement		263	–	710	–	–	–	–	–	710
EPWP Incentive		1 000	1 000	1 000	–	250	400	(150)	-37,5%	1 000
RSC Levy Replacement	3	210 834	216 780	216 780	–	92 029	92 029	–	–	216 780
Rural Roads Asset Management System		4	2 683	3 179	–	–	2 683	(2 683)	-100,0%	3 179
Provincial Government:		1 683	195	1 724	75	75	–	–	–	1 724
CWDM INTEGRATED TRANSPORT PLAN		466	–	220	–	–	–	–	–	220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	75	75	–	–	–	75
PROVINCIAL TREASURY FMG		1 099	120	1 136	–	–	–	–	–	1 136
PERFORMANCE MANAGEMENT GRANT	4	–	–	236	–	–	–	–	–	236
IDP SUPPORT GRANT		70	–	57	–	–	–	–	–	57
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		4 031	10 645	10 645	1 099	1 259	436	823	188,8%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	–	56	–	56	–	360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	–	81	338	(256)	-75,9%	1 350
UPGRADE OF RURAL ROADS: CERES		218	393	393	4	26	98	(72)	-73,3%	393
UPGRADE OF RURAL ROADS: DE NOVO		–	4 120	4 120	–	–	–	–	–	4 120
DWAF & TCTA CONTRIBUTION		2 639	4 399	4 399	1 095	1 095	–	1 095	–	4 399
PUBLIC CONTRIBUTIONS		–	23	23	–	–	–	–	–	23
Total Operating Transfers and Grants	5	225 238	236 643	239 378	1 174	94 863	97 589	(2 801)	-2,9%	239 378
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Provincial Government:		419	1 645	1 645	0	–	–	–	–	1 645
Agency: Roads		419	1 645	1 645	0	–	–	–	–	1 645
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	419	1 645	1 645	0	–	–	–	–	1 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225 657	238 288	241 023	1 174	94 863	97 589	(2 801)	-2,9%	241 023

All the grants as indicated by National Treasury's payment schedule was received.

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 653	7 863	7 863	669	1 647	1 920	(273)	-14%	7 863
Pension and UIF Contributions		555	540	540	16	79	133	(54)	-40%	540
Medical Aid Contributions		220	205	205	2	40	52	(12)	-23%	205
Motor Vehicle Allowance		1 804	2 075	2 075	180	431	521	(90)	-17%	2 075
Cellphone Allowance		391	518	518	34	97	129	(33)	-25%	518
Housing Allowances		156	386	386	4	24	96	(73)	-75%	386
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		10 779	11 587	11 587	905	2 318	2 852	(534)	-19%	11 587
% Increase	4		7,5%	7,5%						7,5%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 197	3 575	3 575	274	821	902	(81)	-9%	3 575
Pension and UIF Contributions		631	625	625	54	162	158	4	3%	625
Medical Aid Contributions		168	189	189	12	37	48	(12)	-24%	189
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		660	665	665	55	165	174	(10)	-5%	665
Cellphone Allowance		49	56	56	4	13	14	(1)	-6%	56
Housing Allowances		580	581	581	59	178	172	6	4%	581
Other benefits and allowances		43	37	37	3	9	9	(0)	-1%	37
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 328	5 728	5 728	462	1 385	1 477	(92)	-6%	5 728
% Increase	4		7,5%	7,5%						7,5%
Other Municipal Staff										
Basic Salaries and Wages		83 480	96 419	96 251	7 474	22 420	24 735	(2 316)	-9%	96 251
Pension and UIF Contributions		16 187	18 951	18 951	1 599	4 512	4 893	(381)	-8%	18 951
Medical Aid Contributions		9 594	11 610	11 610	864	2 555	2 935	(380)	-13%	11 610
Overtime		5 030	3 984	3 984	205	393	454	(60)	-13%	3 984
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 561	12 506	12 506	1 056	3 003	3 203	(200)	-6%	12 506
Cellphone Allowance		296	656	656	44	126	200	(75)	-37%	656
Housing Allowances		3 505	4 049	4 049	316	953	1 128	(175)	-15%	4 049
Other benefits and allowances		13 275	15 903	15 903	766	2 041	2 766	(726)	-26%	15 903
Payments in lieu of leave		1 340	3 669	3 669	-	-	2 512	(2 512)	-100%	3 669
Long service awards		1 631	1 420	1 420	175	260	62	198	321%	1 420
Post-retirement benefit obligations	2	4 371	13 315	13 483	-	709	1 054	(345)	-33%	13 483
Sub Total - Other Municipal Staff		150 270	182 482	182 482	12 499	36 970	43 941	(6 970)	-16%	182 482
% Increase	4		21,4%	21,4%						21,4%
Total Parent Municipality		166 378	199 797	199 797	13 865	40 673	48 270	(7 596)	-18%	199 797
TOTAL SALARY, ALLOWANCES & BENEFITS		166 378	199 797	199 797	13 865	40 673	48 270	(7 596)	-16%	199 797
% Increase	4		20,1%	20,1%						20,1%
TOTAL MANAGERS AND STAFF		155 599	188 210	188 210	12 961	38 355	45 418	(7 063)	-16%	188 210

Provision for bonuses and actuarial valuations are only processed at year end.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Both the capital and operating expenditure levels did not reach the desired percentage as forecasted by management. Internal controls has already been put into place to fast track the SCM process to make sure that the expenditure during the first and second quarter are increased. The Budget and Treasury office has adopted a more oversight role to control the budget and has introduced early warning systems.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.