

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MARCH 2017

**Annexure A /
Bylaag A**

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MARCH 2017

QUALITY CERTIFICATE

I, **Michael Majo**, 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;

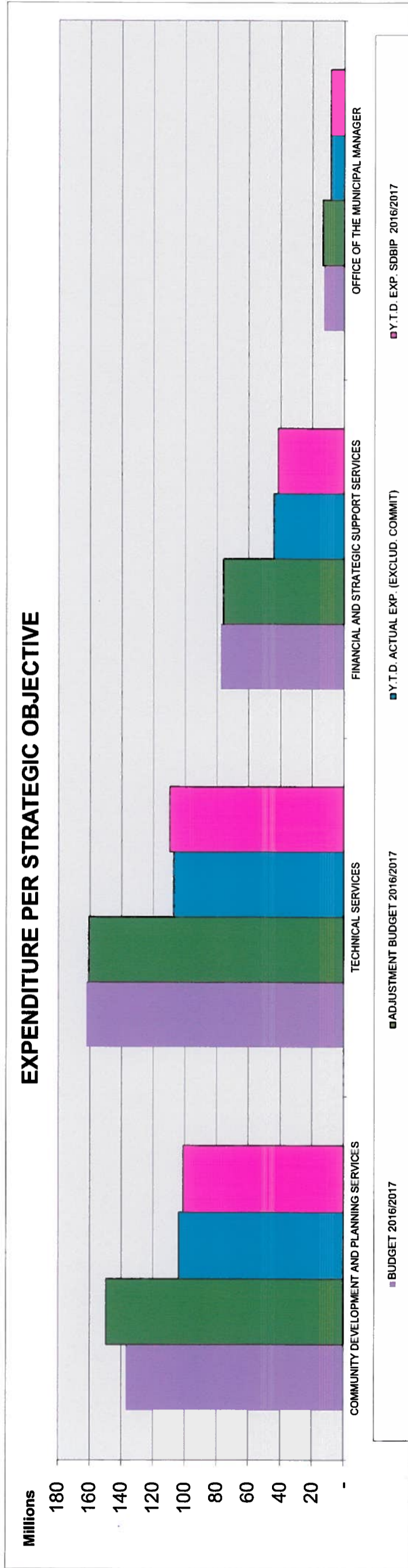
for the quarter ending **31 March 2017** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Michael Majo
Municipal Manager of Cape Winelands District Municipality

Signature _____
Date 26/4/2017

EXPENDITURE REPORT PER STRATEGIC OBJECTIVE MARCH 2017

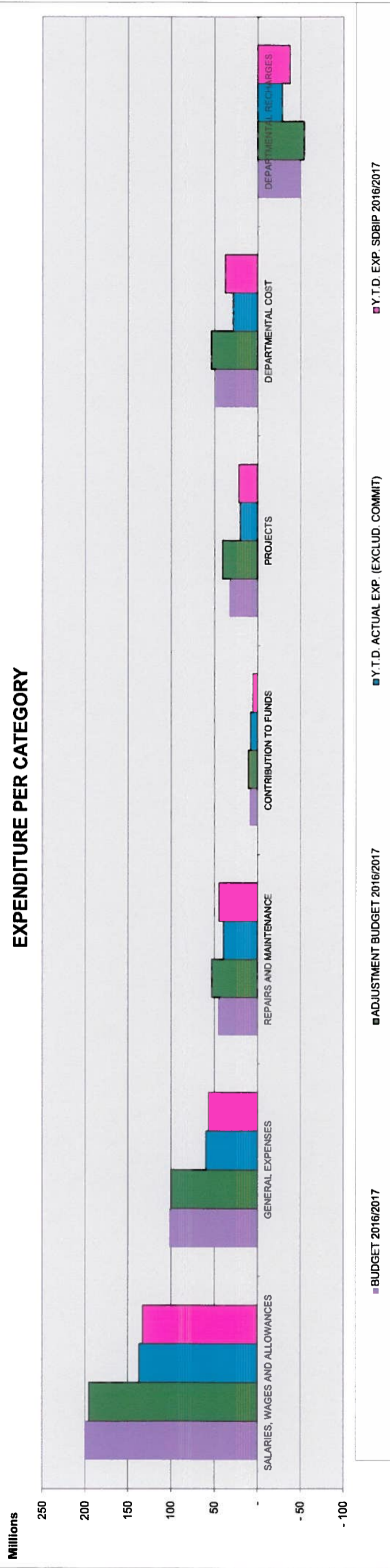
STRATEGIC OBJECTIVE	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP. (EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT) EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2016/2017	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	136 942 090	149 577 240	25 643 802	35 928 686	42 139 967	3 822 162	107 534 616	100 885 766	31%	69%
TECHNICAL SERVICES	162 242 000	160 603 239	23 464 538	41 035 696	42 700 201	20 369 147	127 569 582	109 654 265	33%	67%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	77 453 000	75 928 990	12 388 623	19 598 748	12 350 531	3 115 639	47 453 541	41 656 062	42%	58%
OFFICE OF THE MUNICIPAL MANAGER	12 843 000	13 586 528	3 157 037	2 667 738	2 649 962	446 409	8 921 145	8 532 872	38%	62%
	389 480 090	399 695 997	64 653 999	99 230 868	99 840 660	27 753 357	291 478 884	260 728 965	34%	66%



EXPENDITURE PER CATEGORY MARCH 2017

EXPENDITURE CATEGORY	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP. (EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	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	195 167 011	40 673 347	53 573 647	42 507 538	-	136 754 532	132 398 134	30%	70%
GENERAL EXPENSES	101 741 000	99 845 996	12 382 479	19 007 796	28 260 695	8 752 978	68 403 948	56 649 769	40%	60%
REPAIRS AND MAINTENANCE	45 744 000	53 127 100	5 359 881	14 475 825	19 308 072	9 189 638	48 333 416	44 653 188	26%	74%
CONTRIBUTION TO FUNDS	9 313 000	10 617 800	-	5 003 820	2 943 906	-	7 947 726	5 308 878	25%	75%
PROJECTS	32 885 090	40 938 090	6 238 292	7 169 780	6 820 449	9 810 741	30 039 262	21 718 996	51%	49%
DEPARTMENTAL COST	49 237 000	54 090 810	9 494 890	5 993 241	12 970 206	-	28 458 337	37 573 081	47%	53%
DEPARTMENTAL RECHARGES	-49 237 000	-54 090 810	-9 494 890	-5 993 241	-12 970 206	-	-28 458 337	-37 573 081	47%	53%
	389 480 090	389 695 997	64 653 999	99 230 868	99 940 660	27 753 357	263 725 528	291 478 984	34%	66%

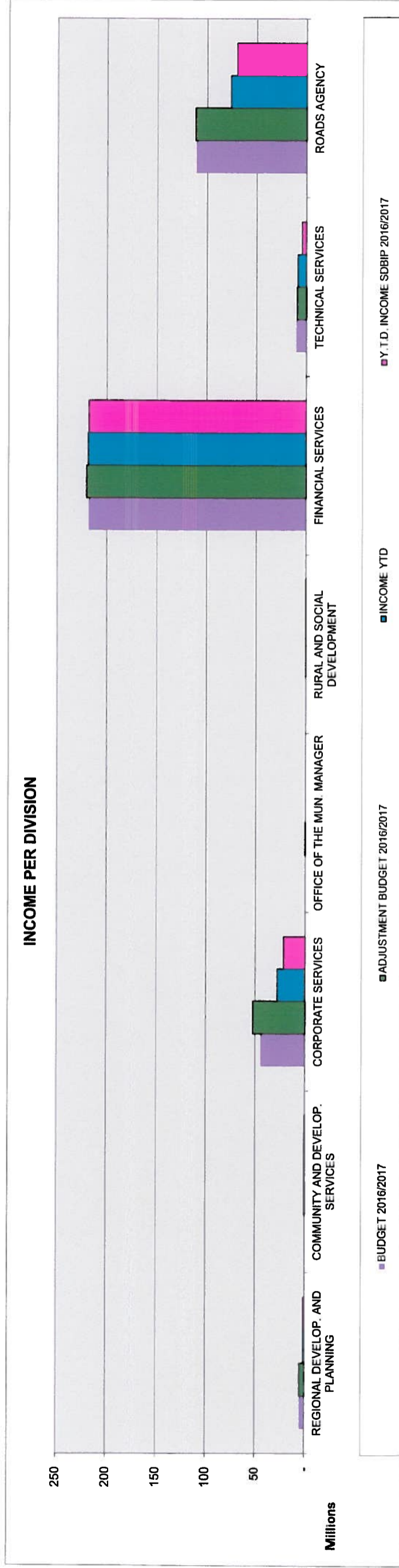
EXPENDITURE PER CATEGORY



INCOME REPORT PER DIVISION MARCH 2017

STRATEGIC OBJECTIVE	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2016/2017	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 790 000	4 823 955	1 094 999	38 341	17 544	1 150 884	1 147 191	24%
COMMUNITY AND DEVELOP. SERVICES	428 000	430 000	-137 157	310 744	440 538	614 125	414 498	143% A
CORPORATE SERVICES	44 698 090	52 532 000	2 906 659	6 702 373	18 522 711	28 131 743	21 558 578	54%
OFFICE OF THE MUN. MANAGER	-	328 178	-	-	-	-	-	0%
RURAL AND SOCIAL DEVELOPMENT	75 000	117 504	75 000	-	-	75 000	75 000	64%
FINANCIAL SERVICES	218 300 000	220 237 140	93 340 602	73 652 894	51 676 755	218 670 250	218 144 094	99%
TECHNICAL SERVICES	10 042 000	9 502 220	440 141	3 448 849	4 561 630	8 450 620	4 424 658	89%
ROADS AGENCY	111 147 000	111 725 000	12 916 814	28 925 062	34 298 980	76 140 855	69 913 802	68%
	389 480 090	399 695 997	110 637 058	113 078 262	109 518 158	333 233 478	315 677 821	83%

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 MARCH 2017

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	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	7 270 300	1 628 903	1 918 250	1 671 492	-	5 218 645	5 233 999	28,22%	71,78%
GENERAL EXPENSES	6 029 000	5 623 130	771 515	666 741	1 059 135	47 313	2 544 705	2 499 298	54,75%	45,25%
CONTRIBUTION TO FUNDS AND PROVISIONS	44 000	50 400	-	25 030	12 221	-	37 251	25 197	26,09%	73,91%
DEPARTMENTAL CHARGES	1 040 000	1 002 990	142 625	208 219	148 253	-	499 098	700 562	50,24%	49,76%
PROJECTS	5 510 090	6 582 090	925 914	1 916 317	1 405 384	805 249	5 052 863	4 716 475	23,23%	76,77%
TOTAL EXPENDITURE	20 271 090	20 528 910	3 468 958	4 734 557	4 296 484	852 562	13 352 561	13 175 531	34,96%	65,04%
GENERAL INCOME	-391 000	-391 000	-	-4 386	-17 544	-	-4 386	-18 237	98,88%	1,12%
CONTRIBUTIONS RECEIVED	-4 399 000	-4 432 955	-1 094 999	-33 955	-	-	-1 128 954	-1 128 954	74,53%	25,47%
TOTAL INCOME	-4 790 000	-4 823 955	-1 094 999	-38 341	-17 544	-	-1 133 340	-1 147 191	76,51%	23,49%
CORPORATE SERVICES										
SALARIES AND WAGES	40 747 000	40 328 930	6 832 303	7 944 717	7 230 468	-	22 007 488	21 906 825	45,43%	54,57%
GENERAL EXPENSES	31 740 000	28 683 630	4 129 353	7 911 808	4 290 385	2 256 968	18 588 514	16 103 635	35,19%	64,81%
REPAIRS AND MAINTENANCE	1 467 000	1 340 000	93 784	264 224	524 654	224 913	1 107 575	719 060	17,35%	82,65%
CONTRIBUTION TO FUNDS AND PROVISIONS	3 693 000	4 554 300	-	2 183 985	1 069 672	-	3 253 657	2 277 138	28,56%	71,44%
DEPARTMENTAL CHARGES	12 187 000	10 899 620	4 486 922	-913 658	1 604 650	-	5 177 913	7 240 539	52,49%	47,51%
DEPARTMENTAL RECOVERIES	-36 435 000	-35 588 610	-8 234 049	-3 433 915	-7 510 850	-	-19 178 814	-23 592 770	46,11%	53,89%
TOTAL EXPENDITURE	53 399 000	50 217 870	7 308 313	13 957 161	7 208 978	2 481 881	30 956 334	24 654 427	38,36%	61,64%
GENERAL INCOME	-40 585 090	-48 382 000	-2 906 659	-6 702 373	-14 392 711	-	-9 609 032	-17 408 578	80,14%	19,86%
CONTRIBUTIONS RECEIVED	-4 113 000	-4 150 000	-	-	-4 130 000	-	-	-4 150 000	100,00%	0,00%
TOTAL INCOME	-44 698 090	-52 532 000	-2 906 659	-6 702 373	-18 522 711	-	-9 609 032	-21 558 578	81,71%	18,29%

OFFICE OF THE MUNICIPAL MANAGER

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
SALARIES AND WAGES	7 229 000	7 741 810	1 713 056	1 945 681	1 450 871	-	5 109 609	5 244 254	34,00%	66,00%
GENERAL EXPENSES	3 251 000	3 381 188	1 118 708	227 435	228 373	446 409	2 020 925	1 714 360	40,23%	59,77%
CONTRIBUTION TO FUNDS AND PROVISIONS	77 000	74 500	-	36 617	17 897	-	54 515	37 242	26,83%	73,17%
DEPARTMENTAL CHARGES	2 286 000	2 389 030	325 272	458 005	952 820	-	1 736 097	1 537 016	27,33%	72,67%
TOTAL EXPENDITURE	12 843 000	13 586 528	3 157 037	2 667 738	2 649 962	446 409	8 921 145	8 532 872	34,34%	65,66%

CONTRIBUTIONS RECEIVED

	-328 178	-	-	-	-	-	-	-	100,00%	0,00%
TOTAL INCOME	-328 178	-	-	-	-	-	-	-	100,00%	0,00%

COMMUNITY AND DEVELOPMENTAL SERVICES

SALARIES AND WAGES	63 082 000	59 999 281	13 165 254	16 266 010	14 851 585	-	44 282 850	43 081 066	26,19%	73,81%
GENERAL EXPENSES	22 286 000	30 601 555	2 007 167	5 197 913	16 410 030	2 133 771	25 748 881	21 185 618	15,86%	84,14%
REPAIRS AND MAINTENANCE	952 000	260 000	11 882	448 169	-386 231	12 935	86 754	113 657	66,63%	33,37%
CONTRIBUTION TO FUNDS AND PROVISIONS	3 149 000	2 867 000	-	1 307 929	744 048	-	2 051 977	1 433 502	28,43%	71,57%
DEPARTMENTAL CHARGES	7 134 000	8 067 120	1 118 973	1 622 999	2 048 825	-	4 790 796	5 404 230	40,61%	59,39%
PROJECTS	2 813 000	3 063 000	77 000	487 362	757 708	291 880	1 613 950	1 078 216	47,31%	52,69%
TOTAL EXPENDITURE	99 416 000	104 857 956	16 380 276	25 330 382	34 425 965	2 438 586	78 575 208	72 296 289	25,07%	74,93%

GENERAL INCOME

	-428 000	-430 000	137 157	-310 744	-440 538	-	-614 125	-414 498	-42,82%	142,82% A
TOTAL INCOME	-428 000	-430 000	137 157	-310 744	-440 538	-	-614 125	-414 498	-42,82%	142,82%

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.

RURAL AND SOCIAL DEVELOPMENT

SALARIES AND WAGES	5 456 000	5 133 470	1 155 125	1 360 432	1 115 451	-	2 515 557	3 794 973	51,00%	49,00%
GENERAL EXPENSES	1 191 000	431 514	59 433	95 583	99 595	30 103	185 118	220 336	57,10%	42,90%
CONTRIBUTION TO FUNDS AND PROVISIONS	34 000	25 000	-	11 836	7 214	-	11 836	12 501	52,66%	47,34%
DEPARTMENTAL CHARGES	2 575 000	2 521 390	297 817	417 053	352 214	-	714 869	1 445 118	71,65%	28,35%
PROJECTS	7 999 000	16 079 000	4 282 193	3 978 844	1 843 043	500 912	8 761 948	9 941 018	45,51%	54,49%
TOTAL EXPENDITURE	17 255 000	24 190 374	5 794 567	5 863 747	3 417 517	531 014	12 189 329	15 413 946	49,61%	50,39%

CONTRIBUTIONS RECEIVED

	-75 000	-117 504	-75 000	-	-	-	-75 000	-75 000	36,17%	63,83%
TOTAL INCOME	-75 000	-117 504	-75 000	-	-	-	-75 000	-75 000	36,17%	63,83%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
FINANCIAL SERVICES										
SALARIES AND WAGES	17 779 000	17 544 880	3 950 367	4 496 233	3 951 444	-	12 398 044	12 319 337	29,34%	70,66%
GENERAL EXPENSES	2 747 000	4 479 590	640 572	363 838	651 903	633 758	2 290 071	2 426 678	48,88%	51,12%
CONTRIBUTION TO FUNDS AND PROVISIONS	190 000	201 600	-	100 174	49 949	-	150 123	100 797	25,53%	74,47%
DEPARTMENTAL CHARGES	3 338 000	3 485 050	489 371	681 342	488 278	-	1 658 990	2 154 823	52,40%	47,60%
DEPARTMENTAL RECOVERIES	-	-	-	-	-21	-	-21	-	0,00%	0,00%
TOTAL EXPENDITURE	24 054 000	25 711 120	5 080 310	5 641 587	5 141 553	633 758	16 497 208	17 001 635	35,84%	64,16%

GENERAL INCOME	-150 000	-150 800	-61 593	-29 902	-208 755	-	-300 250	-114 094	-99,11%	199,11%
CONTRIBUTIONS RECEIVED	-218 150 000	-220 086 340	-93 279 009	-73 622 991	-51 488 000	-	-218 370 000	-218 030 000	0,78%	99,22%
TOTAL INCOME	-218 300 000	-220 237 140	-93 340 602	-73 652 894	-51 676 755	-	-218 670 250	-218 144 094	0,71%	99,29%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES										
SALARIES AND WAGES	10 165 000	11 345 010	2 416 393	2 749 752	2 513 312	-	7 679 457	7 929 956	32,31%	67,69%
GENERAL EXPENSES	20 958 000	14 082 389	1 663 671	2 157 649	2 202 549	2 789 883	8 813 751	4 805 494	37,41%	62,59%
REPAIRS AND MAINTENANCE	4 559 000	5 784 000	1 342 747	1 212 933	843 163	765 372	4 164 215	3 348 384	28,00%	72,00%
CONTRIBUTION TO FUNDS AND PROVISIONS	1 819 000	2 505 000	-	1 168 900	951 049	-	2 119 949	1 252 500	15,37%	84,63%
DEPARTMENTAL CHARGES	1 864 000	7 096 710	526 555	390 348	3 458 660	-	4 375 564	5 197 915	38,34%	61,66%
DEPARTMENTAL RECOVERIES	-4 833 000	-6 116 200	-939 985	-1 630 164	-1 146 041	-	-3 716 189	-4 544 760	39,24%	60,76%
PROJECTS	16 563 000	15 214 000	953 185	787 257	2 814 314	8 212 701	12 767 457	5 983 287	16,08%	83,92%
TOTAL EXPENDITURE	51 095 000	49 910 909	5 962 566	6 836 676	11 637 006	11 767 956	36 204 204	23 972 776	27,46%	72,54%

GENERAL INCOME	-136 000	-136 000	-26 542	-32 093	-24 591	-	-83 226	-84 995	38,80%	61,20%
CONTRIBUTIONS RECEIVED	-9 906 000	-9 366 220	-413 599	-3 416 756	-4 537 039	-	-8 367 394	-4 339 663	10,66%	89,34%
TOTAL INCOME	-10 042 000	-9 502 220	-440 141	-3 448 849	-4 561 630	-	-8 450 620	-4 424 658	11,07%	88,93%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	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	45 803 330	9 811 944	16 892 571	9 722 915	-	36 427 430	32 887 724	20,47%	79,53%
GENERAL EXPENSES	13 539 000	12 563 000	1 992 060	2 386 829	3 318 726	414 773	8 112 388	7 694 350	35,43%	64,57%
REPAIRS AND MAINTENANCE	38 766 000	45 743 100	3 911 469	12 550 499	18 326 487	8 186 418	42 974 872	40 472 087	6,05%	93,95%
CONTRIBUTION TO FUNDS AND PROVISIONS	307 000	340 000	-	169 349	91 855	-	261 205	170 001	23,18%	76,82%
DEPARTMENTAL CHARGES	18 813 000	18 628 900	2 107 355	3 128 934	3 916 506	-	9 152 795	13 892 878	50,87%	49,13%
DEPARTMENTAL RECOVERIES	-7 969 000	-12 386 000	-320 857	-929 162	-4 313 294	-	-5 563 313	-9 435 551	55,08%	44,92%
TOTAL EXPENDITURE	111 147 000	110 692 330	17 501 972	34 199 020	31 063 195	8 601 191	91 365 378	85 681 489	17,46%	82,54%

GENERAL INCOME	-229 000	-229 000	-16 109	-66 009	-81 355	-	-163 472	-27 677	28,61%	71,39%
CONTRIBUTIONS RECEIVED	-110 918 000	-111 496 000	-12 900 705	-28 859 053	-34 217 625	-	-75 977 383	-69 886 125	31,86%	68,14%
TOTAL INCOME	-111 147 000	-111 725 000	-12 916 814	-28 925 062	-34 298 980	-	-76 140 855	-69 913 802	31,85%	68,15%

PROJECTS - MARCH 2017

	Original Budget	Adjustment Budget	Act.Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1004 LOCAL ECONOMIC DEVELOPMENT								
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	500 000	127 587	87 500	215 087	257 680	284 913	57% A
5037 ENTREPRENURIAL SEED FUNDING	500 000	452 000	345 054	106 291	451 345	420 718	655	0% B
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	315 078	137 660	452 738	445 758	47 262	9% C
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	449 600	-	449 600	543 990	250 400	36% D
5514 MENTORSHIP PROGRAMME (US)	495 000	515 000	339 600	88 966	428 566	501 864	86 434	17% E
	2 595 000	2 667 000	1 576 919	420 416	1 997 335	2 170 010	669 665	25%

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

B. Work completed for third quarter. Only awaiting invoices to be submitted. The invoices will be submitted by second week in April.

C. Work completed for third quarter. Only awaiting invoices to be submitted. The invoices will be submitted by second week in April.

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

E. Work completed for third quarter. Only awaiting invoices to be submitted. The invoices will be submitted by second week in April.

1103 TOURISM

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

A. Project is completed. There were 6 types of training planned and implemented according to the SDBIP.

B. The expenditure was incurred for the Mayoral Tourism Awards advertisement that was placed in the local newspapers as well as the catering provided for the launch of Tourism Month. Tourism month was launched on Thursday, 1 September 2016 at the offices of Stellenbosch. The total expenditure to date is R65 258 which is within the budget. Expenditure was incurred for the purchasing of trophies, catering, gifts, decor and other logistics for the Mayoral Tourism Awards that took place on 29 March 2017.

C. Project is on track in terms of the SDBIP target. The final educational is scheduled for June 2017 after consultation process is finalised.

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

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

F. Three events is committed and awaiting invoices. 4 SLA's to be processed. These events is dependent on the Event Organisers completing their registration on the Central Supplier Database.

	Original Budget	Adjustment Budget	Act.Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1330 PROJECTS AND HOUSING								
5094 CLEARING OF ROAD RESERVES	1 400 000	1 000 000	578 986	352 593	931 579	729 490	68 421	7% A
5102 INFRASTRUCTURE RURAL AREA (REN. ELECT.) FARMERS	2 000 000	700 000	661 460	-	661 460	375 273	38 540	6% B
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	600 000	398 193	176 817	575 010	223 187	24 990	4% C
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	3 300 000	1 724 264	1 513 259	3 237 523	2 142 815	62 477	2% D
	6 949 000	5 600 000	3 362 904	2 042 669	5 405 573	3 470 765	194 427	3%

- A. The 1st cut of 3 contracts were completed while the Ceres contract will be completed by mid April 2017. The second cut of all contracts excluding the Ceres one to be completed end April 2017.
 B. Will not be procured via Supply Chain. 5 units still needs to be collected. Inspection are underway and payments are made as and when farmers finished installing units.
 C. Contractor is on site. Weltevrede Primary completed. Slanghoek Primary and Petra Gedenk Primary to be completed beginning April and Wardia Primary to start 10 April 2017.
 D. Clubhouse at Goudini Gymkana to be completed beginning April 2017. Kromme Rhee's clubhouse to start 24 April. Netball/tennis court at Groenberg Primary needs final layers while the one at Young Stars Netball Club still need some work to be done. Tender for upgrading of sport field as well as sprinkler system at Hex Valley Secondary school will be completed in beginning April 2017. The Puma Netball Club received their netball posts.

1441 MUNICIPAL HEALTH SERVICE

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

- A. The original project budget has been spent and a total of 1 750 trees and shrubs have been planted. The procurement process has been concluded for the funds received from the adjustment budget and the division is on track to rollout and complete this project in Q4.
 B. A total of 21 properties received subsidies. Direct interventions were done on 2 properties where sanitation have been provided. Health education were done at 24 farms. This project exceeds SDBIP targets for Q3.
 C. This project has achieved its target of 60 schools and has been completed; some printing work will still be done.

1475 SOCIAL DEVELOPMENT

0551 SKILLS DEVELOPMENT	800 000	1 500 000	385 976	963 600	1 349 576	1 147 688	150 425	10% A
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	697 300	-	697 300	694 300	2 700	0% B
1113 YOUTH	500 000	780 000	533 048	54 900	587 948	529 060	192 052	25% C
1115 ELDERLY	500 000	1 000 000	562 077	48 206	610 283	522 221	389 717	39% D
1118 FAMILIES AND CHILDREN	900 000	1 900 000	1 141 476	450 364	1 591 840	1 017 375	308 160	16% E
1125 WOMEN	250 000	500 000	262 773	65 396	328 169	263 613	171 831	34% F
5203 HIV/AIDS PROJECTS	250 000	500 000	255 175	17 240	272 415	274 705	227 585	46% G
	3 900 000	6 880 000	3 837 824	1 599 706	5 437 530	4 448 962	1 442 470	21%

- A. Chef Assistant and Hairdressing training will be completed on 23 May 2017
 B. Project activities completed. Funding was transferred to beneficiaries after Service Level Agreement was signed.
 C. Programmes are planned for April - June 2017
 D. Golden Games is scheduled for 26 April 2017
 E. Programmes will be implemented from April -May 2017
 F. Programmes are planned for April - May 2017
 G. Awareness programmes are planned for April -May 2016

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

A. Stimulation equipment for ECD centres with disabled children will be re-advertised.

B. Programmes are planned for April-June 2017.

1521 REGIONAL PLANNING

4001 RIVER REHABILITATION
5140 EPWP INVASIVE ALIEN VEGETATION
MANAGEMENT PROGRAMME

	360 000	360 000	262 330	-	262 330	262 330	97 670	27% A
	1 030 000	2 030 000	1 118 765	317 142	1 435 907	1 158 984	594 093	29% B
	1 390 000	2 390 000	1 381 095	317 142	1 698 237	1 421 314	691 763	29%

A. Two sites within the Bergriver Catchment will be cleared before 30 June 2017 which will absorb the remaining balance/funding.

B. An additional 8 sites will be cleared and all expenditure will be incurred before 30 June 2017.

1610 DISASTER MANAGEMENT

449 REVISION OF RISK ASSESSMENT

	250 000	250 000	49 291	83 531	132 822	115 142	117 178	47% A
	250 000	250 000	49 291	83 531	132 822	115 142	117 178	47%

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

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION
5179 SIDEWALKS

	1 114 000	1 614 000	397 985	1 980	399 965	500 000	1 214 035	75% A
	8 500 000	8 000 000	793 868	6 168 052	6 961 920	2 012 522	1 038 080	13% B
	9 614 000	9 614 000	1 191 853	6 170 032	7 361 885	2 512 522	2 252 115	23%

A. Tender could not be awarded due to the bidder not meeting all requirements; will serve before the next adjudication meeting. Tender served before the adjudication committee for the third time but there was still a technical issue that needed to be clarified with Provincial Treasury. Tender was re-advertised on 25 February 2017 with closing date 13 March 2017. Tender is currently in the cool-off period that ends 11 April 2017.

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

GRAND TOTAL

	32 885 090	40 938 090	20 228 522	11 531 973	31 760 495	21 718 996	9 177 595	22%
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CAPITAL EXPENDITURE - MARCH 2017

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	
		R		R		R		R		R					R
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL															
VISITORS CHAIRS X 2	MUNICIPAL HEALTH SERVICES	R	4 000,00	R	5 130,00	R	5 128,00	R	3 181 609,00	R	4 469 270,00	R	3 351 408,00	99,70%	13 585,00
CHAIR SWIVEL	MUNICIPAL HEALTH SERVICES	R	1 200,00	R	1 732,00	R	1 732,00	R	-	R	5 128,00	R	5 130,00	99,96%	2,00
FREEZER CHEST	MUNICIPAL HEALTH SERVICES	R	2 750,00	R	3 191,00	R	-	R	3 191,00	R	3 191,00	R	1 732,00	100,00%	0,00
HIGH BACK CHAIR X 5	MUNICIPAL HEALTH SERVICES	R	10 310,00	R	10 870,00	R	9 534,00	R	-	R	9 534,00	R	3 191,00	100,00%	0,00
KIC 276L FRIDGE	MUNICIPAL HEALTH SERVICES	R	4 400,00	R	4 901,00	R	-	R	4 901,00	R	4 901,00	R	10 870,00	87,71%	1 336,00
BAR STOOL 4 LEGGED BLACK X 4	MUNICIPAL HEALTH SERVICES	R	2 000,00	R	2 870,00	R	2 868,00	R	-	R	2 868,00	R	4 901,00	100,00%	0,00
HEAVY DUTY STAPLER	DISASTER MANAGEMENT	R	1 500,00	R	300,00	R	-	R	-	R	-	R	2 870,00	99,93%	2,00
MACHINE BINDING	DISASTER MANAGEMENT	R	1 500,00	R	6 200,00	R	-	R	6 200,00	R	6 200,00	R	300,00	0,00%	300,00
SMALL TV WITH MOBILE DISH	DISASTER MANAGEMENT	R	10 000,00	R	-	R	-	R	-	R	-	R	6 200,00	100,00%	0,00
TV FLAT SCREEN X 2	DISASTER MANAGEMENT	R	25 000,00	R	25 000,00	R	-	R	19 700,00	R	19 700,00	R	-	0,00%	0,00
MICROPHONE SOCKETS (2)	DISASTER MANAGEMENT	R	20 000,00	R	-	R	-	R	-	R	-	R	25 000,00	78,80%	5 300,00
BRANDED GAZEBO'S	DISASTER MANAGEMENT	R	6 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
CAT 6 CABLING SERVICES	DISASTER MANAGEMENT	R	10 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
AUDIO MIXER	DISASTER MANAGEMENT	R	60 000,00	R	50 213,00	R	-	R	50 212,00	R	50 212,00	R	50 213,00	0,00%	0,00
FLASHING UNITS OF DMC VEHICLE	DISASTER MANAGEMENT	R	7 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	1,00
IC VEHICLE CHAIRS	DISASTER MANAGEMENT	R	2 500,00	R	5 760,00	R	-	R	5 760,00	R	5 760,00	R	5 760,00	100,00%	0,00
IC VEHICLE FOLD UP TABLE	DISASTER MANAGEMENT	R	1 000,00	R	870,00	R	869,00	R	-	R	869,00	R	1 871,00	99,95%	1,00
IC VEHICLE FREEZER BOX	DISASTER MANAGEMENT	R	4 000,00	R	4 000,00	R	1 899,00	R	1 899,00	R	3 798,00	R	4 000,00	99,89%	1,00
KETTLE	DISASTER MANAGEMENT	R	2 000,00	R	670,00	R	-	R	670,00	R	670,00	R	670,00	94,95%	202,00
INTERIOR RENOVATION	DISASTER MANAGEMENT	R	15 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
UPS FPR EQUIPMENT	DISASTER MANAGEMENT	R	5 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
EXTERNAL HARDDRIVES	DISASTER MANAGEMENT	R	3 000,00	R	2 547,00	R	-	R	2 547,00	R	2 547,00	R	-	0,00%	0,00
GPS	DISASTER MANAGEMENT	R	1 500,00	R	2 749,00	R	-	R	2 749,00	R	2 749,00	R	2 749,00	100,00%	0,00
TRANSMITTER (5) FOR DMC	DISASTER MANAGEMENT	R	20 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
WIFI DEVICES	DISASTER MANAGEMENT	R	2 500,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
TELEPHONE IN IC	DISASTER MANAGEMENT	R	10 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
RECEIVERS (3)	DISASTER MANAGEMENT	R	10 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
RESCUE TRAINING EQUIPM	FIRE SERVICES	R	150 000,00	R	131 085,00	R	131 084,00	R	-	R	131 084,00	R	131 085,00	100,00%	1,00
SERVICE VEHICLE	FIRE SERVICES	R	495 000,00	R	453 650,00	R	-	R	453 648,00	R	453 648,00	R	453 650,00	100,00%	2,00
MAJOR 4X4 FIRE FIGHTING VEH	FIRE SERVICES	R	3 000 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
FITNESS EQUIPMENT	FIRE SERVICES	R	100 000,00	R	74 036,00	R	-	R	74 035,00	R	74 035,00	R	74 036,00	100,00%	1,00
MULTIMEDIA EQUIPMENT BOARDROOM	FIRE SERVICES	R	50 000,00	R	43 130,00	R	-	R	43 130,00	R	43 130,00	R	43 130,00	100,00%	0,00
MULTI MEDIA PRESENTATION	FIRE SERVICES	R	55 000,00	R	62 880,00	R	-	R	62 880,00	R	62 880,00	R	62 880,00	100,00%	0,00
LOUD HALER	FIRE SERVICES	R	2 500,00	R	1 150,00	R	-	R	1 150,00	R	1 150,00	R	1 150,00	100,00%	0,00
BELL	FIRE SERVICES	R	6 000,00	R	6 000,00	R	-	R	-	R	-	R	-	0,00%	0,00
LIGHT 4X4 VEHICLE	FIRE SERVICES	R	1 600 000,00	R	1 131 447,00	R	1 131 447,00	R	-	R	1 131 447,00	R	6 000,00	0,00%	6 000,00
DVD - SYSTEM (TRAINING ROOM)	FIRE SERVICES	R	3 000,00	R	6 564,00	R	-	R	6 564,00	R	6 564,00	R	-	100,00%	0,00
VEHICLE - ROLL OVER BUDGET IVECO	FIRE SERVICES	R	-	R	2 193 685,00	R	-	R	2 193 684,00	R	2 193 684,00	R	6 564,00	100,00%	0,00
BREATHING APPARATUS (REPL)	FIRE SERVICES	R	100 000,00	R	87 942,00	R	-	R	87 942,00	R	87 942,00	R	2 193 685,00	100,00%	1,00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R	150 000,00	R	144 183,00	R	-	R	144 182,00	R	144 182,00	R	87 942,00	100,00%	0,00
LCD TV - (REPL)	FIRE SERVICES	R	10 000,00	R	9 575,00	R	-	R	9 575,00	R	9 575,00	R	144 183,00	100,00%	1,00
EXECUTIVE CHAIR	MANAGEMENT: RURAL AND SOCIAL	R	5 500,00	R	3 534,00	R	3 100,00	R	-	R	3 100,00	R	9 575,00	100,00%	0,00
CARPET PROTECTOR	MANAGEMENT: RURAL AND SOCIAL	R	500,00	R	-	R	-	R	-	R	-	R	3 534,00	87,72%	434,00
WHITE SCREEN	MANAGEMENT: RURAL AND SOCIAL	R	6 000,00	R	1 920,00	R	-	R	1 920,00	R	1 920,00	R	-	0,00%	0,00
VOICE RECORDER	MANAGEMENT: RURAL AND SOCIAL	R	3 000,00	R	3 200,00	R	-	R	3 200,00	R	3 200,00	R	1 920,00	100,00%	0,00

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
		R	11 080 800,00	R	6 763 933,00	R	892 773,60	R	4 719 906,85	R	5 612 680,45	R	6 200 953,00	R	82,98%	

TECHNICAL SERVICES

CARPETS/CANOPIES/ACCES GATE	BUILDING MAINTENANCE	R	250 000,00	R	4 213,00	R	-	R	4 213,00	R	4 213,00	R	4 213,00	100,00%	0,00
TUNNEL TRAINING SIMULATOR	BUILDING MAINTENANCE	R	450 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
UPGRADE PERSONNEL QUARTERS FIRE	BUILDING MAINTENANCE	R	400 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE AIRCONDITIONERS	BUILDING MAINTENANCE	R	30 000,00	R	287 626,00	R	-	R	-	R	-	R	287 626,00	0,00%	287 626,00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R	15 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
STEEL APP BOXES VARIOUS OFFICE	BUILDING MAINTENANCE	R	10 000,00	R	9 250,00	R	-	R	9 250,00	R	9 250,00	R	9 250,00	100,00%	0,00
REPLACE DISFUNCTIONAL AIRCON ANN	BUILDING MAINTENANCE	R	30 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
AIRCON INSTALLATION (14)	BUILDING MAINTENANCE	R	210 000,00	R	197 011,00	R	-	R	197 011,00	R	197 011,00	R	197 011,00	100,00%	0,00
ACCESS CONTROL EXPENDITURE	BUILDING MAINTENANCE	R	10 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE AIR CON DU TOIT	BUILDING MAINTENANCE	R	100 000,00	R	22 400,00	R	-	R	22 400,00	R	22 400,00	R	22 400,00	0,00%	0,00
JACKS FOR MOBILE GENERATORS	BUILDING MAINTENANCE	R	10 000,00	R	9 730,00	R	-	R	9 730,00	R	9 730,00	R	9 730,00	100,00%	0,00
MINOR BUILDING WORK (W. JOSIAS)	BUILDING MAINTENANCE	R	15 000,00	R	9 450,00	R	-	R	9 450,00	R	9 450,00	R	9 450,00	100,00%	0,00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R	60 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
ALTERATIONS TO STORE - NEW GUARD	BUILDING MAINTENANCE	R	85 000,00	R	120 600,00	R	-	R	120 600,00	R	120 600,00	R	120 600,00	0,00%	0,00
TARRED AREA DRILL PARADE	BUILDING MAINTENANCE	R	650 000,00	R	597 250,00	R	483 600,00	R	166 846,00	R	650 446,00	R	597 250,00	108,91%	-53 196,00
REPAIRS TO CONTAINER TRAINING	BUILDING MAINTENANCE	R	300 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
BUILDING ALTERATIONS LAUNDRY	BUILDING MAINTENANCE	R	85 000,00	R	142 000,00	R	-	R	141 968,00	R	141 968,00	R	142 000,00	0,00%	32,00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R	60 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R	15 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
SECURITY UPGRADING ACCESS CONTROL	BUILDING MAINTENANCE	R	10 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
INSTALL SHOWER IN POISON STORE	BUILDING MAINTENANCE	R	45 000,00	R	7 375,00	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R	15 000,00	R	-	R	-	R	-	R	-	R	7 375,00	0,00%	7 375,00
INSTALL SMOKE DETECTORS	BUILDING MAINTENANCE	R	50 000,00	R	50 000,00	R	-	R	-	R	-	R	-	0,00%	0,00
RAMP FOR DISABLED TRAPPE	BUILDING MAINTENANCE	R	10 000,00	R	-	R	-	R	-	R	-	R	50 000,00	0,00%	50 000,00
UPGRADE ELECTRICAL FENCE	BUILDING MAINTENANCE	R	20 000,00	R	29 890,00	R	29 884,00	R	-	R	29 884,00	R	29 890,00	99,98%	0,00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R	60 000,00	R	11 200,00	R	-	R	11 200,00	R	11 200,00	R	11 200,00	100,00%	6,00
INTERCOMP/PUBLIC ADDRESS SYST	BUILDING MAINTENANCE	R	15 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R	50 000,00	R	56 100,00	R	43 428,00	R	-	R	43 428,00	R	56 100,00	77,41%	0,00
REPLACE DISFUNCTIONAL AIRCON EB CW	BUILDING MAINTENANCE	R	30 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISF AIRCON EB CW	BUILDING MAINTENANCE	R	45 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISFUNCTIONAL AIRCON FIRE CT	BUILDING MAINTENANCE	R	30 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
PAVING PARKING - R/SON	BUILDING MAINTENANCE	R	20 000,00	R	72 574,00	R	-	R	72 574,00	R	72 574,00	R	72 574,00	0,00%	0,00
CANOPY DEPUTY MAYORS OFFICE	BUILDING MAINTENANCE	R	5 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISFUNCTIONAL AIRCON R/SON	BUILDING MAINTENANCE	R	30 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISFUNCTIONAL AIRCON FIRE R/SON	BUILDING MAINTENANCE	R	15 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
REPLACE DISFUNCTIONAL AIRCON - MONTAGU	BUILDING MAINTENANCE	R	95 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
SUB SOIL DRAINAGE	BUILDING MAINTENANCE	R	3 000,00	R	67 100,00	R	-	R	67 041,00	R	67 041,00	R	67 100,00	99,91%	59,00
ELECTRIC DRILL - DALJOSAFAT	BUILDING MAINTENANCE	R	5 000,00	R	2 500,00	R	-	R	2 454,00	R	2 454,00	R	2 500,00	98,16%	46,00
ELECTRIC HAMMER DRILL	BUILDING MAINTENANCE	R	3 000,00	R	4 600,00	R	-	R	4 573,00	R	4 573,00	R	4 600,00	99,41%	27,00
CORDLESS DRILL	BUILDING MAINTENANCE	R	3 000,00	R	2 400,00	R	-	R	2 367,00	R	2 367,00	R	2 400,00	98,63%	33,00
SWIVEL CHAIR	BUILDING MAINTENANCE	R	3 000,00	R	1 755,00	R	1 539,00	R	-	R	1 539,00	R	1 755,00	87,69%	216,00
MUNICIPAL SEWER LINE	BUILDING MAINTENANCE	R	30 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00

A: Work in progress

B: Quotation is in the cooling off period

16 X WIRELESS ACCESS POINTS	ICT	R	66 500,00	R	92 500,00	R	-	R	55 880,00	R	55 880,00	R	92 500,00	60,41%	36 620,00
UPGRADE OF WAN INFRASTRUCTURE	ICT	R	133 000,00	R	50 000,00	R	-	R	-	R	-	R	-	0,00%	50 000,00
ADOBE ACROBAT PROFESSIONAL	ICT	R	18 700,00	R	31 700,00	R	-	R	12 610,00	R	12 610,00	R	31 700,00	39,78%	19 090,00
ROUTERS & SWITCHES	ICT	R	3 600 000,00	R	1 940 561,00	R	-	R	1 740 561,00	R	1 740 561,00	R	1 740 561,00	89,69%	200 000,00
LAPTOP - COMMUNICATOINS	ICT	R	25 000,00	R	24 000,00	R	-	R	23 618,42	R	23 618,42	R	24 000,00	98,41%	381,58
ALL IN ONE PRINTER - FINANCE	ICT	R	10 000,00	R	8 526,00	R	-	R	8 526,00	R	8 526,00	R	8 526,00	100,00%	0,00

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	COSTS	COSTS	COMM. COSTS	COSTS			
ALL IN ONE PRINTER - STORES CL	ICT	R	10 000,00	R	8 526,00	R	-	R	8 526,00	R	8 526,00	R	100,00%	0,00
SAMRAS PRINTER FOR CASH REGIST	ICT	R	15 000,00	R	-	R	-	R	-	R	-	R	0,00%	0,00
SAMRAS PRINTER - STORES CW	ICT	R	264 100,00	R	4 512,00	R	-	R	4 512,00	R	4 512,00	R	100,00%	0,00
SOFTWARE FOR ACS SERVER	ICT	R	40 000,00	R	118 500,00	R	-	R	118 484,00	R	118 500,00	R	0,00%	16,00
BACKUP EXEC SOFTWARE	ICT	R	10 000,00	R	34 600,00	R	-	R	34 586,10	R	34 600,00	R	99,96%	13,90
OLYMPUS DS-2500 STARTER KIT	ICT	R	10 000,00	R	7 300,00	R	-	R	7 280,70	R	7 300,00	R	99,74%	19,30
SMALL IT EQUIPMENT - DISASTER	ICT	R	10 000,00	R	-	R	-	R	-	R	-	R	0,00%	0,00
EXTERNAL HARDDRIVES	ICT	R	20 000,00	R	17 000,00	R	-	R	16 973,27	R	17 000,00	R	99,84%	26,73
DIGITAL CAMERA	ICT	R	6 000,00	R	5 030,00	R	-	R	5 026,00	R	5 030,00	R	0,00%	4,00
PC'S	ICT	R	1 064 000,00	R	622 028,00	R	50 428,18	R	571 600,00	R	622 028,00	R	100,00%	-0,18
20 X LAPTOPS	ICT	R	700 000,00	R	922 386,00	R	-	R	922 386,50	R	922 386,00	R	100,00%	-0,50
MINI OVERHEAD PROJECTOR IC	ICT	R	15 000,00	R	9 400,00	R	-	R	9 363,00	R	9 363,00	R	99,61%	37,00

A. Item will be utilised when the need exists

B. Funding will be used to acquire an additional server in order to comply with mSCOA.

ROADS	DRILL MACHINE CJ WORKSHOP	R	2 500,00	R	1 700,00	R	-	R	1 641,60	R	1 641,60	R	66,80%	58,40
ROADS	DRILL MACHINE CL WORKSHOP	R	2 500,00	R	2 210,00	R	-	R	2 202,00	R	2 202,00	R	88,08%	8,00
ROADS	25L OIL DRUM WITH TURNING PUMP	R	2 500,00	R	4 707,00	R	-	R	4 707,00	R	4 707,00	R	188,28%	0,00
ROADS	VEH CANOPY PAARL	R	35 000,00	R	26 000,00	R	-	R	25 650,00	R	25 650,00	R	76,14%	350,00
ROADS	.5 INCH DRIVE AIR PRESSURE IMP	R	2 200,00	R	2 462,00	R	-	R	2 462,00	R	2 462,00	R	112,36%	0,00
ROADS	AIR PRESSURE OIL PUMP AND METER	R	7 500,00	R	7 973,00	R	-	R	7 973,00	R	7 973,00	R	106,31%	0,00
ROADS	4 X 12TON STANDS FOR CW	R	2 200,00	R	3 900,00	R	-	R	3 900,00	R	3 900,00	R	177,27%	0,00
ROADS	20 TON TROLLEY JACK	R	15 200,00	R	4 659,00	R	-	R	-	R	-	R	30,65%	0,00
ROADS	CW PIT REPAIR	R	50 000,00	R	108 700,00	R	108 693,00	R	-	R	108 693,00	R	217,40%	4 659,00
ROADS	2 X 12 TON STANDS	R	1 200,00	R	1 950,00	R	-	R	1 950,00	R	1 950,00	R	162,50%	7,00
ROADS	25L OIL DRUM TURNING PUMP SYSTEM	R	2 500,00	R	4 707,00	R	-	R	4 707,00	R	4 707,00	R	188,28%	0,00
ROADS	.5 INCH DRIVE AIR PRESSURE	R	2 200,00	R	2 462,00	R	-	R	2 462,00	R	2 462,00	R	112,36%	0,00
ROADS	AIR PRESSURE OIL PUMP & METER	R	7 500,00	R	7 973,00	R	-	R	7 973,00	R	7 973,00	R	106,31%	0,00
ROADS	25L OIL DRUM TURNING PUMP SYSTEM	R	2 500,00	R	4 707,00	R	-	R	4 707,00	R	4 707,00	R	188,28%	0,00
ROADS	CT CONSTRUCTION OF PIT	R	180 000,00	R	180 000,00	R	-	R	-	R	-	R	100,00%	0,00
ROADS	VARIOUS TOOLS	R	20 000,00	R	20 000,00	R	-	R	11 278,00	R	11 278,00	R	56,39%	180 000,00
ROADS	GPS ACTIO VEH MOUNTED CAMERAS	R	18 000,00	R	19 857,00	R	-	R	19 857,00	R	19 857,00	R	110,32%	8 722,00
ROADS	GPS CAMERA	R	6 000,00	R	5 730,00	R	-	R	5 730,00	R	5 730,00	R	95,50%	0,00
ROADS	SCIENTIFIC CALCULATORS X 5	R	5 000,00	R	4 800,00	R	-	R	4 718,00	R	4 718,00	R	94,36%	0,00
ROADS	SCIENTIFIC CALCULATORS X 2	R	2 000,00	R	1 900,00	R	-	R	1 887,00	R	1 887,00	R	94,35%	82,00
ROADS	UPGRADE WOMANS CLOAKROOM STB	R	10 000,00	R	22 700,00	R	22 658,00	R	-	R	22 658,00	R	226,58%	13,00
ROADS	CARPORTS STB	R	75 000,00	R	64 810,00	R	-	R	64 809,00	R	64 809,00	R	86,41%	42,00
ROADS	UPGRADE STAFF TOILETS PAARL	R	50 000,00	R	50 000,00	R	-	R	-	R	-	R	100,00%	1,00
ROADS	REPLACE ROLLER SHUTTER DOORS	R	50 000,00	R	36 252,00	R	-	R	36 252,00	R	36 252,00	R	72,50%	50 000,00
ROADS	CLOAK ROOM CW	R	75 000,00	R	54 210,00	R	-	R	52 822,00	R	52 822,00	R	70,41%	0,00
ROADS	CUPBOARDS OFFICE PAARL	R	25 000,00	R	12 300,00	R	-	R	-	R	-	R	49,20%	1 388,00
ROADS	ROUGHNESS INDEX MEASUREMENT	R	30 000,00	R	-	R	-	R	-	R	-	R	0,00%	12 300,00
ROADS	CHAIRS SECRETARY X 5	R	4 000,00	R	8 660,00	R	9 911,00	R	-	R	9 911,00	R	222,75%	0,00
ROADS	HAND DRILL	R	12 000,00	R	9 400,00	R	-	R	9 391,00	R	9 391,00	R	78,25%	0,00
ROADS	MICROWAVE	R	3 000,00	R	2 200,00	R	-	R	2 051,00	R	2 051,00	R	68,37%	9,00
ROADS	ALTERATIONS OFFICE PAARL	R	75 000,00	R	23 855,00	R	-	R	23 855,00	R	23 855,00	R	31,81%	149,00
ROADS	GUILLOTINE CW	R	1 500,00	R	1 824,00	R	-	R	1 824,00	R	1 824,00	R	121,60%	0,00
ROADS	LAMINATOR CW	R	2 000,00	R	3 990,00	R	-	R	3 990,00	R	3 990,00	R	199,50%	0,00
ROADS	VEHICLE SLIDING GATE CW	R	40 000,00	R	-	R	-	R	-	R	-	R	0,00%	0,00
ROADS	VEH SLIDING GATE R/SON	R	70 000,00	R	120 790,00	R	103 492,62	R	-	R	103 492,62	R	172,27%	0,00
ROADS	UPGRADE TOILETS CT	R	350 000,00	R	-	R	-	R	-	R	-	R	0,00%	17 297,38
ROADS	MINOR BUILDING WORK CLOAKROOM	R	85 000,00	R	-	R	-	R	-	R	-	R	0,00%	0,00
ROADS	STORM WATER/OIL TRAP R/SON	R	80 000,00	R	72 445,00	R	-	R	-	R	-	R	90,57%	0,00
ROADS	UPGRADE EXT TOILET TRAINING CW	R	130 000,00	R	-	R	-	R	-	R	-	R	0,00%	72 445,00
													0,00%	0,00

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	COSTS	COSTS	COMM. COSTS	COMM. COSTS			
CW HYDRO BOIL	ROADS	R 7 000,00	R 5 700,00	R -	R 5 689,00	R -	R 5 689,00	R -	R 5 689,00	R 5 689,00	R 5 689,00	R 5 700,00	99,81%	11,00
MINOLTA COLOUR PHOTO COPIER CW	ROADS	R 100 000,00	R 100 000,00	R -	R -	R -	R -	R -	R -	R -	R -	R 100 000,00	0,00%	100 000,00
22 COMPUTER MONITOR CW ROADS*	ROADS	R 4 000,00	R 2 300,00	R -	R 2 233,26	R -	R 2 233,26	R -	R 2 233,26	R 2 233,26	R 2 233,26	R 2 300,00	97,10%	66,74
1 X DIGITAL CAMERA	PUBLIC TRANSPORT REGULATION	R 8 000,00	R 5 100,00	R -	R 5 026,00	R -	R 5 026,00	R -	R 5 026,00	R 5 026,00	R 5 026,00	R 5 100,00	98,55%	74,00
HIGH BACK SWIVEL CHAIR	PUBLIC TRANSPORT REGULATION	R 1 500,00	R 1 732,00	R -	R 1 519,00	R -	R 1 519,00	R -	R 1 519,00	R 1 519,00	R 1 519,00	R 1 732,00	87,70%	213,00

A. Procurement in process
B. Quotation has been awarded

FINANCIAL AND STRATEGIC SUPPORT SERVICES

	R	1 345 688,00	R	470 709,00	R	305 183,82	R	156 274,00	R	461 457,82	R	470 709,00	98,03%	9 251,18
1 X HB CHAIR	R	1 288,00	R	1 288,00	R	1 129,00	R	-	R	1 129,00	R	1 288,00	87,66%	159,00
PHOTOCOPIER MACHINE (REPL)	R	80 000,00	R	95 000,00	R	93 413,00	R	-	R	93 413,00	R	95 000,00	98,33%	1 587,00
SHREDDER	R	5 500,00	R	6 214,00	R	6 213,82	R	-	R	6 213,82	R	6 214,00	100,00%	0,18
CHAIR TYPIST - CJ OFFICE	R	1 200,00	R	1 390,00	R	1 390,00	R	-	R	1 390,00	R	1 390,00	100,00%	0,00
4 X STEP ALUMINIUM LADDER - CJ	R	900,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
TROLLEY DOUBLE BUCKET UNIT	R	2 000,00	R	960,00	R	-	R	960,00	R	960,00	R	960,00	100,00%	0,00
CHAIR HIGH BACK - CL	R	2 000,00	R	1 732,00	R	1 519,00	R	-	R	1 519,00	R	1 732,00	87,70%	213,00
NOTICE BOARD - CL	R	900,00	R	500,00	R	-	R	500,00	R	500,00	R	500,00	100,00%	0,00
PROJECTOR SCREEN - CL	R	2 500,00	R	2 400,00	R	-	R	2 400,00	R	2 400,00	R	2 400,00	100,00%	0,00
CHAIR HIGH BACK - CT	R	2 000,00	R	1 732,00	R	1 519,00	R	-	R	1 519,00	R	1 732,00	87,70%	213,00
DISHWASHER - CT	R	4 000,00	R	3 950,00	R	-	R	3 950,00	R	3 950,00	R	3 950,00	100,00%	0,00
REFRIGERATOR/FREEZER - CT	R	3 600,00	R	3 790,00	R	-	R	3 790,00	R	3 790,00	R	3 790,00	100,00%	0,00
PHOTO COPIER	R	200 000,00	R	200 000,00	R	200 000,00	R	-	R	200 000,00	R	200 000,00	100,00%	0,00
10 X MEGAPHONES	R	20 000,00	R	5 280,00	R	-	R	5 280,00	R	5 280,00	R	5 280,00	100,00%	0,00
TELECOMMUNICATION EQUIPMENT	R	9 000,00	R	8 788,00	R	-	R	8 788,00	R	8 788,00	R	8 788,00	87,72%	1 079,00
MAYORAL OFFICIAL VEHICLE	R	800 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
MACHINE BINDER	R	7 000,00	R	6 200,00	R	-	R	6 200,00	R	6 200,00	R	6 200,00	100,00%	0,00
HIGHBACK CHAIRS X 6	R	6 000,00	R	6 000,00	R	-	R	-	R	-	R	6 000,00	0,00%	6 000,00
5 X HAND HELD SCANNERS	R	160 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
2 X MONITOR SCREENS	R	30 000,00	R	24 522,00	R	-	R	24 522,00	R	24 522,00	R	24 522,00	100,00%	0,00
OFFICE OF THE MUNICIPAL MANAGER	R	78 500,00	R	66 420,00	R	1 519,00	R	25 369,00	R	26 888,00	R	66 420,00	40,48%	39 532,00
1 X HIGHBACK SWIVEL ARM CHAIR	R	2 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
VIDEO CAMERA	R	25 000,00	R	24 480,00	R	-	R	-	R	-	R	24 480,00	0,00%	24 480,00
CANON SPEEDLITE 600EX-RT FLASH	R	11 000,00	R	11 000,00	R	-	R	-	R	-	R	11 000,00	0,00%	11 000,00
MANFROTTO 190X3 ALUMINIUM TRIP	R	4 000,00	R	-	R	-	R	-	R	-	R	-	0,00%	0,00
GAZEBO	R	20 000,00	R	16 200,00	R	-	R	14 211,00	R	14 211,00	R	16 200,00	87,72%	1 989,00
FEATHER BANNERS	R	15 000,00	R	12 720,00	R	-	R	11 158,00	R	11 158,00	R	12 720,00	87,72%	1 562,00
CHAIR HIGH BACK SWIVEL	R	1 500,00	R	2 020,00	R	1 519,00	R	-	R	1 519,00	R	2 020,00	75,20%	501,00
GRAND TOTAL	R	18 493 648,00	R	11 783 917,00	R	2 487 137,42	R	8 083 158,85	R	10 570 296,27	R	10 089 490,00	89,70%	1 213 620,73

EXPENDITURE BENEVOLEND FUND 31 MARCH 2017

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 FORTUIN
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 LATE: BABY FORTUIN
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 FORTUIN
2016	3	02/09/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500,00	BURIAL OF LATE: W BAUKES
2016	3	02/09/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500,00	BURIAL OF LATE: E MANKOPAN
2016	3	15/09/2016	WILLY'S FUNERAL SERVICES CC	R 1 500,00	BURIAL OF LATE: H WILD
2016	4	27/10/2016	VALLEY FUNERALS	R 1 500,00	BURIAL OF LATE: M VAN STADEN
2016	4	27/10/2016	VALLEY FUNERALS	R 1 500,00	BURIAL OF LATE: BABY WITBOOI
2016	4	27/10/2016	VALLEY FUNERALS	R 1 500,00	BURIAL OF LATE: BABY BITOU
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: J HANEKOM
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: RM HENDRICKS
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: H THOMAS
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: T LAMBERT
2016	4	27/10/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500,00	BURIAL OF LATE: R VD MERWE
2016	4	27/10/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500,00	BURIAL OF LATE: C VD MERWE
2016	4	27/10/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500,00	BURIAL OF LATE: W SWART
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: G BYNEVELDT
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: J STUURMAN
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: G NEETHLING
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: G VISAGIE
2016	6	06/12/2016	BEULAH FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: W MULLER
2016	6	07/12/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: A KEYSER
2016	6	07/12/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: M BRAAF
2016	6	21/12/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: M JONGILE
2016	6	21/12/2016	HERNELL FUNERAL SERVICES	R 1 500,00	BURIAL OF LATE: D PLAATJIES
2016	7	03/01/2017	CERES NICO BEDRAFNISDIENSTE	R 1 500,00	BURIAL OF LATE: G AMBRAAL
2016	7	03/01/2017	CERES NICO BEDRAFNISDIENSTE	R 1 500,00	BURIAL OF LATE: C WESSELS
2016	7	03/01/2017	GRYDE ENTERPRISES (PTY) LTD	R 1 500,00	BURIAL OF LATE: W LAKEY
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 000,00	BURIAL OF LATE: M PIETERSEN
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: J NONNIES
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: D SPRUYT
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: G VAN WYK
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: R WILLIAMS
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: R DELPORT
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: D WEHR
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: D AFRICA
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: C FREDERICKS

FIN. YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: L BOCK
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: C FARAO
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: C WAGNER
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: M JACOBS
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: J OPPERMAN
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: W KASPER
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: BABY MORRIS
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: A RAUBENHEIMER
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE: R ADAMS
2016	7	04/01/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 500,00	BURIAL OF LATE C PHILANDER
2016	8	01/02/2017	HERNELL FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: D WEHR
2016	8	03/02/2017	GRYDE ENTERPRISES (PTY) LTD	R 1 000,00	BURIAL OF LATE: RR BAARDJIES
2016	8	06/02/2017	BEULAH FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: S JANSEN
2016	8	06/02/2017	BEULAH FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: C FILANIE
2016	8	08/02/2017	APPOLIS BEGRAFNISDIENSTE CC	R 1 000,00	BURIAL OF LATE: J LINKS
2016	8	13/02/2017	EBUKHONENI BENKOSI FUNERALS	R 1 000,00	BURIAL OF LATE: A LOUW
2016	8	21/02/2017	BEULAH FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: L VELAPHI
2016	8	21/02/2017	BEULAH FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: G BAILEY
2016	8	21/02/2017	BEULAH FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: F JEFTHA
2016	8	21/02/2017	BEULAH FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: P LE ROUX
2016	8	21/02/2017	BEULAH FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: F MAART
2016	8	21/02/2017	HERNELL FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: D JANSEN
2016	8	21/02/2017	HERNELL FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: D LEE
2016	8	21/02/2017	HERNELL FUNERAL SERVICES	R 1 000,00	BURIAL OF LATE: J SEPTEMBER
2016	8	22/02/2017	EBUKHONENI BENKOSI FUNERALS	R 1 000,00	BURIAL OF LATE: J WILLIAMS
2016	9	15/03/2017	BETHESDA BEGRAFNISDIENSTE BK	R 1 000,00	BURIAL OF LATE: G COCKRONE
2016	9	15/03/2017	GRYDE ENTERPRISES (PTY) LTD	R 1 000,00	BURIAL OF LATE: P MOLLIES
2016	9	15/03/2017	GRYDE ENTERPRISES (PTY) LTD	R 1 000,00	BURIAL OF LATE: C PRINS
2016	9	15/03/2017	GRYDE ENTERPRISES (PTY) LTD	R 1 000,00	BURIAL OF LATE: D SEPTEMBER

FINANCIAL SUPPORT AND OTHER EXPENSES BASED ON THE DISCRETION OF THE EXECUTIVE MAYOR

2016	4	26/10/2016	FINANCIAL SUPPORT UNDERPRIVILEGED LEARNERS	R 13 500,00
2016	9	15/03/2017	FINANCIAL SUPPORT FOR INTERNATIONAL DANCE COMPETITION	R 4 000,00
ACTUAL EXPENDITURE TO DATE				R 114 500,00
BUDGET				R 150 000,00
COMMITTED (31/03/2017)				R 4 500,00
AVAILABLE				R 31 000,00

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 3rd QUARTER OF 2016/2017**

Cheque Name	Ord. Date	Amount	Comment	Vote No.	Department	Item	Com. Description	Procurement type
ADT PAARL	2017/01/20	1 913,05	ADT PAARL - ACB DECEMBER 2016	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITORING	SERVICES - SECURITY	Long term Contract
ADT PAARL	2017/03/08	1 954,92	ADT PAARL - ACB FEBRUARY 2017	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITORING	SERVICES - SECURITY	Long term Contract
ADT PAARL	2017/02/07	1 913,05	ADT PAARL - ACB JANUARY 2017	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITORING	SERVICES - SECURITY	Long term Contract
AFRICAN DIRECTORY SERVICES (PT	2017/03/06	22 794,30	FULL PAGE AD VERT : LOCAL GOVERNMENT HANDBOOK	110100244	PUBLIC RELATIONS	COMMUNICATION	PRINTING & PUBLICATIONS	Sole Provider/Agent
AFSOL	2017/01/11	350 321,88	SUBSCRIPTION VEHICLE TRACKING FOR JULY 2016 TO JUNE 2017	113100404	TRANSPORT POOL	MAINTENANCE CONTRACTS	SOFTWARE & SUPPORT	Long term Contract
AFSOL	2017/02/08	29 193,48	SUBSCRIPTION VEHICLE TRACKING : FEBRUARY 2015	113100404	TRANSPORT POOL	MAINTENANCE CONTRACTS	SOFTWARE & SUPPORT	Long term Contract
AFSOL	2017/02/08	29 193,48	SUBSCRIPTION VEHICLE TRACKING : OCTOBER 2014	113100404	TRANSPORT POOL	MAINTENANCE CONTRACTS	SOFTWARE & SUPPORT	Long term Contract
APC SECURITY	2017/01/19	238,20	APC SECURITY - ACB DECEMBER 2016	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITORING	SERVICES - SECURITY	Long term Contract
ASCOTEQ TECHNOLOGIES (PTY) LTD	2017/01/18	4 652,34	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM -	111650403	BUILDINGS: MAINTENANCE CL	BUILDINGS	SLAs WITH ORGANS OF STATE	Long term Contract
ASCOTEQ TECHNOLOGIES (PTY) LTD	2017/02/09	4 652,34	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM -	111650403	BUILDINGS: MAINTENANCE CL	BUILDINGS	SLAs WITH ORGANS OF STATE	Long term Contract
ASCOTEQ TECHNOLOGIES (PTY) LTD	2017/02/28	4 652,34	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM -	111650403	BUILDINGS: MAINTENANCE CL	BUILDINGS	SLAs WITH ORGANS OF STATE	Long term Contract
BUSINESS ENGINEERING (PTY) LTD	2017/01/18	34 200,00	PROFESSIONAL SERVICES: MIGRATION. INSTALLATION & RE-COMMISSIONING OF	112100404	INFORMATION TECHNOLOGY	MAINTENANCE CONTRACTS	CONSULTANTS - PROFESSIONAL SERVICES	Long term Contract
BYTES UNIVERSAL SYSTEMS A DIV.	2017/01/11	17 692,80	SCANNER CONFIGURATION PER HOUR	112028002	FINANCIAL MANAG. GRANT	BUS & ADV - BUSINESS & FIN. MA	TRAINING (SPECIFIC)	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/01/11	17 692,80	ONSITE TRAINING AND HANDHOLDING PER HOUR	112028002	FINANCIAL MANAG. GRANT	BUS & ADV - BUSINESS & FIN. MA	TRAINING (SPECIFIC)	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/01/11	3 317,40	TRAVELING PER HOUR	112028002	FINANCIAL MANAG. GRANT	BUS & ADV - BUSINESS & FIN. MA	TRAINING (SPECIFIC)	Sole Provider/Agent
BYTES UNIVER RSAL SYSTEMS A DIV.	2017/01/11	2 211,60	PROJECT MANAGEMENT PER HOUR	112028002	FINANCIAL MANAG. GRANT	BUS & ADV - BUSINESS & FIN. MA	TRAINING (SPECIFIC)	Sole Provider/Agent
BYTES UNIVER RSAL SYSTEMS A DIV.	2017/01/25	86 024,40	SCOA SUPPORT AGREEMENT	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	TRAINING (SPECIFIC)	Sole Provider/Agent
BYTES UNIVER RSAL SYSTEMS A DIV.	2017/01/25	3 389,04	TRAVELLING COSTS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	TRAINING (SPECIFIC)	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/02/15	40 070,00	SET UP LOADING OF SOFTWARE COSTS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/02/15	7 120,00	TRANSFER OF DATE	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/02/15	126 708,30	MONTHLY COSTS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/02/20	22 356,49	SAMRAS 1ADP/CAPEWINE/01-01-2016 MSCOA SUPPORT - 6MONTHS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long term Contract
BYTES UNIVERSAL SYSTEMS A DIV.	2017/02/23	144 850,97	MSCOA SUPPORT : DECEMBER 2016	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long term Contract
BYTES UNIVERSAL SYSTEMS A DIV.	2017/03/03	7 760,00	ERP CONSULTATION TO SET UP PARAMETERS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE (SPECIFIC)	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/03/03	23 280,01	ERP CONSULTATION TO DEMONSTRATE END TO END & SCM SYSTEM & TRAIN KOTIE FALCK	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE (SPECIFIC)	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/03/03	3 880,00	HRS PROJECT MANAGEMENT	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE (SPECIFIC)	Sole Provider/Agent
BYTES UNIVERSAL SYSTEMS A DIV.	2017/03/30	62 080,20	ERP : SPECIALIST CONSULTING SUPPORT	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	CONSULTANTS - PROFESSIONAL SERVICES	Sole Provider/Agent
CAPE OFFICE MACHINES (PTY) LTD	2017/01/18	2 335,01	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	SERVICING OF EQUIPMENT BY AGENT	Impractical

Cheque Name	Ord. Date	Amount	Comment	Vote No.	Department	Item	Com. Description	Procurement type
CAPE OFFICE MACHINES (PTY) LTD	2017/01/18	4 772,13	ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	PHOTOCOPY MACHINES	Sole Provider/Agent
CAPE OFFICE MACHINES (PTY) LTD	2017/02/07	1 460,57	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	SERVICING OF EQUIPMENT BY AGENT	Impractical
CAPE OFFICE MACHINES (PTY) LTD	2017/02/07	78 793,78	ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	PHOTOCOPY MACHINES	Sole Provider/Agent
CAPE OFFICE MACHINES (PTY) LTD	2017/03/09	27 278,25	ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	PHOTOCOPY MACHINES	Sole Provider/Agent
CAPE OFFICE MACHINES (PTY) LTD	2017/03/13	2 658,37	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	SERVICING OF EQUIPMENT BY AGENT	Impractical
INTERNET SOLUTIONS	2017/01/21	6 427,73	INTERNET SOLUTIONS - ACB DECEMBER 2016	111668064	COMMUNICATION/TELEPHONE	COMMUNICATION: T/PHONE: FAX. T	COMMUNICATION CENTRE	Long term Contract
INTERNET SOLUTIONS	2017/02/07	6 412,58	INTERNET SOLUTIONS - ACB JANUARY 2017	111668064	COMMUNICATION/TELEPHONE	COMMUNICATION: T/PHONE: FAX. T	COMMUNICATION CENTRE	Long term Contract
INTERNET SOLUTIONS	2017/03/09	6 406,80	INTERNET SOLUTIONS - ACB FEBRUARY 2017	111668064	COMMUNICATION/TELEPHONE	COMMUNICATION: T/PHONE: FAX. T	COMMUNICATION CENTRE	Long term Contract
KORREKTIEWE DIENSTE ONTSPANNIN	2017/02/07	31 365,00	FREEDOM RUN RACE ENTRY FEES	114771134	RURAL DEVELOPMENT	SPORTS AND RECREATION	MISCELLANEOUS	Sole Provider/Agent
LAWULA SYSTEMS (PTY) LTD	2017/01/26	9 975,00	RI01 & R44 INTERSECTION-SUPPLY & INSTALL MK4 LAMP DRIVE NODULE-CONTROLLER FAULT CALL OUT	113610410	PAAIE- HOOF/AFD INDIREK	MATERIALS: ROADS (CL)	REPAIRS: ROAD RELATED DAMAGES	Impractical
LAWULA SYSTEMS (PTY) LTD	2017/01/26	2 565,00	FLASHING SIGNALS : BOTTELARY & KOELENHOF ROADS	113610410	PAAIE- HOOF/AFD INDIREK	MATERIALS: ROADS (CL)	REPAIRS: ROAD RELATED DAMAGES	Impractical
LAWULA SYSTEMS (PTY) LTD	2017/03/24	2 736,00	R44 & ANNANDALE ROADS CALL OUT	113610410	PAAIE- HOOF/AFD INDIREK	MATERIALS: ROADS (CL)	REPAIRS: ROAD RELATED DAMAGES	Impractical
LAWULA SYSTEMS (PTY) LTD	2017/03/24	16 396,62	ACCIDENT POLES AR R44 & ANNANDALE ROADS	113610410	PAAIE- HOOF/AFD INDIREK	MATERIALS: ROADS (CL)	REPAIRS: ROAD RELATED DAMAGES	Impractical
LEXIS NEXIS (PTY) LTD	2017/02/02	54 263,78	SUBSCRIPTIONS ; UPDATED LEGISLATION	110020196	SUNDRY EXPENDITURE OF COUNCIL	PROFESSIONAL BODIES/MEMBERSHIP	SUBSCRIPTIONS - LEGAL	Impractical
LEXIS NEXIS (PTY) LTD	2017/02/02	3 005,61	ROAD TRAFFIC/ROAD TRAFFIC 2 : DELIVERY & HANDLING	116150144	PUBLIC TRANSPORT REGULATION	PRINTING & STATIONERY	SUBSCRIPTIONS - LEGAL	Impractical
LG TOW-IN CC	2017/02/21	2 223,00	CALL OUT	110020373	SUNDRY EXPENDITURE OF COUNCIL	INSURANCE	EMERGENCY: VEHICLE RECOVERY	Sole Provider/Agent
LG TOW-IN CC	2017/02/21	1 692,90	KM	110020373	SUNDRY EXPENDITURE OF COUNCIL	INSURANCE	EMERGENCY: VEHICLE RECOVERY	Sole Provider/Agent
LG TOW-IN CC	2017/02/21	2 508,00	RECOVERY	110020373	SUNDRY EXPENDITURE OF COUNCIL	INSURANCE	EMERGENCY: VEHICLE RECOVERY	Sole Provider/Agent
LG TOW-IN CC	2017/02/21	399,00	LABOUR	110020373	SUNDRY EXPENDITURE OF COUNCIL	INSURANCE	EMERGENCY: VEHICLE RECOVERY	Sole Provider/Agent
LG TOW-IN CC	2017/03/24	19 980,78	RECOVERY SERVICES	110020373	SUNDRY EXPENDITURE OF COUNCIL	INSURANCE	EMERGENCY: VEHICLE RECOVERY	Sole Provider/Agent
LITRONICS TWO-WAY RADIOS CC	2017/01/09	19 042,56	RENTAL FOR HYI SITE JAN 2017 TO JUNE 2017	111640181	PROPERTY MANAGEMENT	RENTAL - GENERAL	EMERGENCY: VEHICLE RECOVERY	Sole Provider/Agent
MDLULI SHARP OFFICE AUTOMATION	2017/02/28	1 048,22	MONTHLY CHARGE : 16/08/2016-09/09/2019	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	SERVICING OF EQUIPMENT BY AGENT	Impractical
MDLULI SHARP OFFICE AUTOMATION	2017/02/28	834,62	MONTH CHARGE : 09/09/2016-12/10/2016	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	SERVICING OF EQUIPMENT BY AGENT	Impractical
MDLULI SHARP OFFICE AUTOMATION	2017/02/28	261,30	MONTHLY CHARGE : 12/10/2016-14/11/2016	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	SERVICING OF EQUIPMENT BY AGENT	Impractical
MINOLCO	2017/01/14	95 577,47	MINOLCO - ACB DECEMBER 2016	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	PHOTOCOPY MACHINES	Long term Contract
MINOLCO	2017/02/07	60 667,11	MINOLCO - ACB JANUARY 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	PHOTOCOPY MACHINES	Long term Contract
MINOLCO	2017/03/09	42 645,88	MINOLCO - ACB FEBRUARY 2017	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	PHOTOCOPY MACHINES	Long term Contract
MULTI CHOICE	2017/02/07	6 672,80	MULTI CHOICE - ACB JANUARY 2017	110020196	SUNDRY EXPENDITURE OF COUNCIL	PROFESSIONAL BODIES/MEMBERSHIP	COMMUNICATION CENTRE	Long term Contract
MULTI CHOICE	2017/03/09	3 336,40	MULTI CHOICE - ACB FEBRUARY 2017	110020196	SUNDRY EXPENDITURE OF COUNCIL	PROFESSIONAL BODIES/MEMBERSHIP	COMMUNICATION CENTRE	Long term Contract
NEVER SAY NEVER EXHIBITIONS CC	2017/01/24	119 700,00	STAND TBC 6 3MX2M 36 SQM FURNITURE	111030351	TOURISM	EXHIBITIONS	TOURISM PROJECTS / EXPOS	Long term Contract
NOBLES TRANSPORT	2016/12/08	54 000,00	TRANSPORT FOR NATIONAL BALLROOM DANCE COMPETITION: FEDANSA	111035430	TOURISM	SPORT TOURISM WINTER CAMPAIGN	TRANSPORT: PUBLIC	Sole Provider/Agent
NOBLES TRANSPORT	2017/01/30	54 000,00	TRANSPORT FOR NATIONAL BALLROOM DANCE COMPETITION: FEDANSA	111035430	TOURISM	SPORT TOURISM WINTER CAMPAIGN	TRANSPORT: PUBLIC	Impractical
RADIATION DOSIMETRY & PROTECTI	2017/03/27	8 270,00	RADIATION SAFETY TRAINING COURSE : 29/- 30/03/2017 MS GOUNS & MR MARTIN FERREIRA	113610258	PAAIE- HOOF/AFD INDIREK	TRAINING	TRAINING (SPECIFIC)	Sole Provider/Agent
RENTOKIL (PTY) LTD	2017/03/24	108 041,31	PROVISION OF SANITARY & HYGIENE SERVICES CWDM OFFI	111640323	PROPERTY MANAGEMENT	SANITARY SERVICES / MEDICAL WA	SERVICING OF EQUIPMENT BY AGENT	Impractical
RKC PROJECTS (NPC) T/A RADIO K	2017/02/01	32 000,01	RADIO CAMPAIGN	110100244	PUBLIC RELATIONS	COMMUNICATION	SINGLE PROV. SABC & OTHER COMM.	Sole Provider/Agent
SABC TV LICENCES	2017/01/30	5 830,00	BUSINESS TV LICENCE	111668032	COMMUNICATION/TELEPHONE	COMMUNICATION: LICENCES (RADIO COMM.	SINGLE PROV. SABC & OTHER COMM.	Sole Provider/Agent

Cheque Name	Ord. Date	Amount	Comment	Vote No.	Department	Item	Com. Description	Procurement type
SABC TV LICENCES	2017/02/07	583,00	TV LISENSIES	111668032	COMMUNICATION/TELEPHONE	COMMUNICATION: LICENCES (RADIO	SINGLE PROV. SABC & OTHER	Sole Provider/Agent
SAGE VIP A DIV OF SAGE SOUTH A	2017/01/12	5 232,60	EMPLOYMENT EQUITY ASSISTANCE	111100279	HUMAN RESOURCES MANAGEMENT	PROGRAM CHANGES (MAINFRAME COM	COMM.	Long term Contract
SERVEST (PTY) LTD T/A SERVEST	2017/03/23	99 049,80	PROVISION OF SANITARY & HYGIENE SERVICES	111640323	PROPERTY MANAGEMENT	SANITARY SERVICES / MEDICAL WA	SERVICING OF EQUIPMENT BY	Long term Contract
SHARP	2017/01/15	2,92	SHARP - ACB DECEMBER 2016	111100144	HUMAN RESOURCES MANAGEMENT	PRINTING & STATIONERY	AGENT	Impractical
SHARP	2017/01/25	152,36	SHARP - ACB DECEMBER 2016	114410144	MUNICIPAL HEALTH SERVICES	PRINTING & STATIONERY	PHOTOCOPIY MACHINES	Long term Contract
SHARP	2017/02/07	12,30	SHARP - ACB JANUARY 2017	111100144	HUMAN RESOURCES MANAGEMENT	PRINTING & STATIONERY	PHOTOCOPIY MACHINES	Long term Contract
SHARP	2017/02/07	85,26	SHARP - ACB JANUARY 2017	114410144	MUNICIPAL HEALTH SERVICES	PRINTING & STATIONERY	PHOTOCOPIY MACHINES	Long term Contract
SHARP	2017/03/09	237,01	SHARP - ACB FEBRUARY 2017	114410144	MUNICIPAL HEALTH SERVICES	PRINTING & STATIONERY	PHOTOCOPIY MACHINES	Long term Contract
SITA (SOC) LTD	2017/02/02	56 008,78	ANNUAL BILLING AS PER QUOTATION	112108056	INFORMATION TECHNOLOGY	OPER COST: EXT COMP SERV- SOFT	IT RELATED GOODS & SERVICES	Long term Contract
SITA (SOC) LTD	2017/02/02	5 498,24	ANNUAL BILLING AS PER QUOTATION	112108056	INFORMATION TECHNOLOGY	OPER COST: EXT COMP SERV- SOFT	IT RELATED GOODS & SERVICES	Other Organs of State
SITA (SOC) LTD	2017/02/02	157 530,83	ANNUAL BILLING AS PER QUOTATION	112108056	INFORMATION TECHNOLOGY	OPER COST: EXT COMP SERV- SOFT	IT RELATED GOODS & SERVICES	Other Organs of State
SITA (SOC) LTD	2017/02/02	56 008,77	ANNUAL BILLING AS PER QUOTATION	410602061	DEBITEURE	PAYMENTS IN ADVANCE	IT RELATED GOODS & SERVICES	Other Organs of State
SITA (SOC) LTD	2017/02/02	5 498,24	ANNUAL BILLING AS PER QUOTATION	410602061	DEBITEURE	PAYMENTS IN ADVANCE	IT RELATED GOODS & SERVICES	Other Organs of State
SITA (SOC) LTD	2017/02/02	157 530,82	ANNUAL BILLING AS PER QUOTATION	410602061	DEBITEURE	PAYMENTS IN ADVANCE	IT RELATED GOODS & SERVICES	Other Organs of State
SITA (SOC) LTD	2017/03/30	1 490 116,89	WINENT ALNG UPGRDSAPK MVL PLTRM	410602061	DEBITEURE	PAYMENTS IN ADVANCE	IT RELATED GOODS & SERVICES	Other Organs of State
STELLENBOSCH MUNICIPALITY	2017/01/17	2 784,89	STELLENBOSCH MUNICIPALITY - ACB DECEMBER 2016	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
STELLENBOSCH MUNICIPALITY	2017/02/02	2 784,89	STELLENBOSCH MUNICIPALITY - ACB JANUARY 2017	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
STELLENBOSCH MUNICIPALITY	2017/03/09	2 784,89	STELLENBOSCH MUNICIPALITY - ACB FEBRUARY 2017	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
TELKOM	2017/01/22	344 747,02	TELKOM - ACB DECEMBER 2016	111668064	COMMUNICATION/TELEPHONE	COMMUNICATION: T/PHONE - FAX. T	SERVICES - TELEPHONE	Long term Contract
TELKOM	2017/02/07	332 395,73	TELKOM - ACB JANUARY 2017	111668064	COMMUNICATION/TELEPHONE	COMMUNICATION: T/PHONE - FAX. T	SERVICES - TELEPHONE	Long term Contract
TELKOM	2017/03/09	323 567,56	TELKOM - ACB FEBRUARY 2017	111668064	COMMUNICATION/TELEPHONE	COMMUNICATION: T/PHONE - FAX. T	SERVICES - TELEPHONE	Long term Contract
VADACOM	2017/03/09	224,50	VADACOM - ACB FEBRUARY 2017	110010215	OFFICE OF THE MUN. MANAGER	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VADACOM	2017/03/09	345,02	VADACOM - ACB FEBRUARY 2017	113610215	PAAI - HOOF/AFD INDIREK	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VADACOM	2017/03/09	341,61	VADACOM - ACB FEBRUARY 2017	113630215	PAAI - WERKSWINKEL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VADACOM	2017/03/09	7 149,68	VADACOM - ACB FEBRUARY 2017	116200215	FIRE FIGHTING SERVICE CL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VADACOM	2017/01/13	224,50	VADACOM - ACB DECEMBER 2016	110010215	OFFICE OF THE MUN. MANAGER	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VADACOM	2017/01/16	348,59	VADACOM - ACB DECEMBER 2016	111108084	HUMAN RESOURCES MANAGEMENT	CONTRACTORS: EMPLOYEE WELLNESS	CELL PHONE - SERVICE CHARGES	Long term Contract
VADACOM	2017/01/23	348,69	VADACOM - ACB DECEMBER 2016	113610215	PAAI - HOOF/AFD INDIREK	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2017/01/24	342,42	VODACOM - ACB DECEMBER 2016	113630215	PAAI - WERKSWINKEL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2017/01/26	7 051,15	VODACOM - ACB DECEMBER 2016	116200215	FIRE FIGHTING SERVICE CL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2017/02/07	224,50	VODACOM - ACB JANUARY 2017	110010215	OFFICE OF THE MUN. MANAGER	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2017/02/07	348,59	VODACOM - ACB JANUARY 2017	111108084	HUMAN RESOURCES MANAGEMENT	CONTRACTORS: EMPLOYEE WELLNESS	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2017/02/07	355,57	VODACOM - ACB JANUARY 2017	113610215	PAAI - HOOF/AFD INDIREK	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2017/02/07	341,62	VODACOM - ACB JANUARY 2017	113630215	PAAI - WERKSWINKEL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
VODACOM	2017/02/07	5 581,66	VODACOM - ACB JANUARY 2017	116200215	FIRE FIGHTING SERVICE CL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
WITZENBERG MUNICIPALITY	2017/01/18	4 095,45	WITZENBERG MUNICIPALITY - ACB DECEMBER 2016	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
WITZENBERG MUNICIPALITY	2017/02/07	4 095,45	WITZENBERG MUNICIPALITY - ACB JANUARY 2017	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
WITZENBERG MUNICIPALITY	2017/03/09	4 095,45	WITZENBERG MUNICIPALITY - ACB FEBRUARY 2017	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
PREVIOUSLY CODED INCORRECTLY								
PHUHLISANI SOLUTIONS CC	2016/11/16	16 628,07	PROVISION OF CONSULTANCY SERVICES FOR THE CONDUCTING OF A RESEARCHED SOCIAL DIALOGUE POLICY & STRATE	110045513	ECONOMIC DEVELOPMENT	SECTOR STUDIES	CONSULTANTS - OTHER	Sole Provider/Agent

Cheque Name	Ord.Date	Amount	Comment	Vote No.	Department	Item	Com.Description	Procurement type
PHUHLISANI SOLUTIONS CC	2016/11/23	2 327,93	PROVISION OF CONSULTANCY SERVICES FOR THE CONDUCTING OF A RESEARCHED SOCIAL DIALOGUE POLICY & STRATE	310755011	KREDITEURE	AFWAGREK:: ONTVANGER VAN INK.	CONSULTANTS - OTHER	Sole Provider/Agent
QUARTERLY FUEL REPLENISHMENT: (SUMMARY)								
# of Transactions								
BERGZICHT MOTORS (PTY) LTD	January 2017	102 549,70	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	177	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BERGZICHT MOTORS (PTY) LTD	February 2017	154 217,29	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	248	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BERGZICHT MOTORS (PTY) LTD	March 2017	186 313,82	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	298	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BUKS VAN ZYL MOTORS BK T/A MON	January 2017	2 502,88	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	3	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BUKS VAN ZYL MOTORS BK T/A MON	February 2017	1 044,04	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	2	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
CDR MOTORS (EDMS) BPK H/A CERE	January 2017	37 950,11	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	73	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
CDR MOTORS (EDMS) BPK H/A CERE	February 2017	69 606,40	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	108	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
CDR MOTORS (EDMS) BPK H/A CERE	March 2017	60 177,93	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	109	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
DROOMERS GARAGE SOMERSET WEST	January 2017	46 836,87	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	32	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
DROOMERS GARAGE SOMERSET WEST	February 2017	62 805,93	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	35	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
DROOMERS GARAGE SOMERSET WEST	March 2017	105 406,48	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	70	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
KAAP AGRI BEDRYF BEPERK (BRAND)	January 2017	141 506,02	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	131	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
KAAP AGRI BEDRYF BEPERK (BRAND)	February 2017	268 973,54	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	174	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
KAAP AGRI BEDRYF BEPERK (BRAND)	March 2017	262 734,05	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	205	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
NORTHERN PAARL SERVICE STATION	January 2017	22 748,99	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	31	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
NORTHERN PAARL SERVICE STATION	February 2017	11 214,64	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	16	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
NORTHERN PAARL SERVICE STATION	March 2017	78 590,55	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	109	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
ROBERTSON SHELL TRUST	January 2017	39 005,15	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	59	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
ROBERTSON SHELL TRUST	February 2017	24 680,30	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	39	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
ROBERTSON SHELL TRUST	March 2017	30 219,25	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	43	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
STELLENBOSCH SQUARE SERVICE ST	January 2017	3 179,25	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	6	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
STELLENBOSCH SQUARE SERVICE ST	February 2017	3 166,10	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	6	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
STELLENBOSCH SQUARE SERVICE ST	March 2017	6 080,75	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	10	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
THEO EVERSON MOTORS (EDMS) BPK	January 2017	107 479,08	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	165	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
THEO EVERSON MOTORS (EDMS) BPK	February 2017	79 546,17	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	123	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
THEO EVERSON MOTORS (EDMS) BPK	March 2017	110 418,78	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	161	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent

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Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/009	CARPETS EXTENSION CWDM ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Friday, 10 July 2015	NOT SPECIFIED	R 66 954,36	Service delivery in progress
Q2015/010	ALUMINIUM LOUVRE INSTALLATION	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING & REFRIGERATION	Friday, 10 July 2015	NOT SPECIFIED	R 61 835,99	Satisfactory service. Contract concluded.
Q2015/012	SERVICING AND CLEANING OF PORTABLE TOILETS	CDPS	S. MINNIES	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 08 July 2015	01/07/2015 - 30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q2015/017	ABLUTION FACILITY AT CERES OFFICES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Friday, 10 July 2015	NOT SPECIFIED	R 146 491,53	Satisfactory service. Contract concluded.
Q2015/019	ABLUTION FACILITY AT BERGRIVIER PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	Thursday, 23 July 2015	NOT SPECIFIED	R 120 000,00	Service delivery in progress
Q2015/020	CLEANING SERVICES AT STORES WORCESTER	TECHNICAL SERVICES	F. MOSTERT	WINELANDS ENTREPRENEURIAL ENTERPRISES	Tuesday, 28 July 2015	01/08/2015 - 30/06/2016	R 53 147,60	Satisfactory service. Contract concluded.
Q2015/021	CLEANING SERVICES AT STORES ROBERTSON	TECHNICAL SERVICES	F. MOSTERT	TOP N NOS CC	Tuesday, 28 July 2015	01/08/2015 - 30/06/2016	R 120 000,00	Service delivery in progress
Q2015/039	PRE-PACKED LUNCES FOR GOLDEN GAMES	CDPS	V. DE WEE	MVAMBANE TRADING CC	Tuesday, 28 July 2015	ONCE OF SUPPLY AND DELIVERY	R 120 000,00	Satisfactory products and service. Contract concluded.
T2015/005	TRAVEL AGENCY	BTO	E. BEUKES	GEMINI MOON TRADING 7 (PTY) LTD T/A NEXUS TRAVEL	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2017	NOT FIXED	Service delivery in progress
T2015/016	SERVICING AND MAINTENANCE CONTRACT: AIRCONDITIONERS	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415,00 DRAKENSTEIN - R 92 642,00 STELLENBOSCH - R 159 215,00 BREEDE VALLEY - R 147 400,00 LANGEBERG - R 48 065,00	Satisfactory products and service. Contract concluded.
T2015/017	SERVICING AND MAINTENANCE CONTRACT: ELECTRICAL WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 85 551,30 DRAKENSTEIN - R 129 865,95 STELLENBOSCH - R 172 698,60 BREEDE VALLEY - R 170 988,60 LANGEBERG - R 85 551,30	Satisfactory service. Contract concluded.
T2015/018	SERVICING AND MAINTENANCE CONTRACT: PLUMBING WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 37 184,50 DRAKENSTEIN - R 56 232,78 STELLENBOSCH - R 110 641,56 BREEDE VALLEY - R 107 221,56 LANGEBERG - R 38 096,52	Satisfactory products and service. Contract concluded.
Q2015/011	AIR CONDITIONER INSTALLATION CWDM OFFICES WORCESTER	TECHNICAL SERVICES	T. SOLOMON	Louwco Cooling Solutions	Tuesday, 11 August 2015	NOT SPECIFIED	R 161 025,00	Satisfactory products and service. Contract concluded.
Q2015/023	SUPPLY AND DELIVERY OF LAY FLAT FIRE HOSES; 30M X 25MM COMPLETE WITH GEGA COUPLINGS	CDPS	D. WILDS	Alles Feuer CC	Sunday, 23 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 78 000,00	PTT Twentyfour 7 T/A Audeamus Aviation withdraw tender. Satisfactory service from remaining service provider

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/025	SUPPLY, DELIVERY AND INSTALLATION OF INDUSTRIAL WASHING & DRYING MACHINES, TO CAPE WINELANDS FIRE STATION AT PAPAGAARAND STREET, STELLENBOSCH	CDPS	D. WILDS	LEAD LAUNDRY CATERING (PTY) LTD	Thursday, 20 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 145 722,78	Satisfactory products and service. Contract concluded.
Q2015/026	REHABILITATION OF TOILETS, ROODEWAL WORCESTER	CDPS	C. BOSTANDER	CUM LAUDE KONSTRUKSIE BK	Monday, 17 August 2015	NOT SPECIFIED	R 45 144,00	Satisfactory products and service. Contract concluded.
Q2015/027	HEALTH EDUCATION SESSIONS ON FARMS	CDPS	H. KEYSER	KEEP THE DREAM 285	Tuesday, 11 August 2015	NOT SPECIFIED	NO FIXED	Satisfactory products and service. Contract concluded.
Q2015/028	TREES AND SHRUBS	CDPS	F DU TOIT	TULBACH KWEKERY 2 BK	Tuesday, 04 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 177 660,00	Satisfactory product delivered.
Q2015/034	RESERVOIR TANKS, BOOSTER PUMP AT DE NOVA SPORT FIELD	TECHNICAL SERVICES	C. SWART	T & A SERVICES	Tuesday, 11 August 2015	NOT SPECIFIED	R 91 503,50	Service delivery in progress
Q2015/040	UPGRADE MEN'S ABLUTION FACILITIES AT CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Tuesday, 11 August 2015	NOT SPECIFIED	R 91 967,67	Service delivery in progress
Q2015/041	UPGRADE OF LADIES TOILETS STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Tuesday, 11 August 2015	NOT SPECIFIED	R 117 331,67	Service delivery in progress
Q2015/043	CULINARY TRAINING	CDPS	E. NICHOLS	G&D GUESTHOUSE	Thursday, 20 August 2015	NOT SPECIFIED	R 164 160,00	Satisfactory service to date. Service delivery still in progress
Q2015/051	ALIEN CLEARING OF ALIEN PLANTS NIEUWE DRIFT	CDPS	Q. BALIE	WINELANDS ECHO (PTY) LTD	Thursday, 20 August 2015	NOT SPECIFIED	R 49 434,35	Satisfactory service to date. Service delivery still in progress
T2015/019	MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR A THREE-YEAR PERIOD	CDPS	G. DANIELS	URBAN ECON DEVELOPMENT ECONOMISTS (PTY) LTD	Thursday, 06 August 2015	01/09/2015 - 31/08/2018	R 1 539 798,00	Satisfactory Service. Awaiting complete product.
Q2015/030	PLANTING OF TREES BREEDEVALLEY	CDPS	F. DU TOIT	Aplon Trading & Golden Rewards 1727 cc	Wednesday, 16 September 2015	Not specified	R 6 586,00	Satisfactory product delivered.
Q2015/030	PLANTING OF TREES DRAKENSTEIN	CDPS	F. DU TOIT	AA Forestly	Friday, 18 September 2015	Not specified	R 9 074,00	Satisfactory products and service. Contract concluded.
Q2015/031	PLANTING OF TREES LANGEBERG	CDPS	F. DU TOIT	Robin Algemene Dienste	Friday, 18 September 2015	Not specified	R 9 270,00	Service delivery in progress
Q2015/032	PLANTING OF TREES STELLENBOSCH	CDPS	F. DU TOIT	El-Channun Trading (Pty) Ltd	Friday, 18 September 2015	Not specified	R 8 180,00	Satisfactory product delivered. Contract concluded.
Q2015/033	PLANTING OF TREES WITZENBERG	CDPS	F. DU TOIT	HACB Projects	Friday, 18 September 2015	Not specified	R 9 772,00	Satisfactory service. Contract concluded.
Q2015/035	CONTAINER STORAGE	CDPS	W. JOSIAS	African Hospital Suppliers/Distributors	Monday, 07 September 2015	Not specified	R 93 195,00	Satisfactory service. Contract concluded.
Q2015/036	FITNESS EQUIPMENT	CDPS	W. JOSIAS	Fitness Breakthru CC	Monday, 07 September 2015	Not specified	R 83 500,00	Service delivery in progress
Q2015/037	GENERATORS	CDPS	W. JOSIAS	BM Power (pty) Ltd	Monday, 07 September 2015	Not specified	R 42 153,51	Service delivery in progress
T 2015/068	PROVIDER: CONSULTING SERVICES FOR UPGRADING OF STORMWATER MASTER PLAN FOR MONTAGU	TECHNICAL SERVICES	C. SWART	Gibb Engineering & Architecture	Monday, 14 September 2015	NOT SPECIFIED	R 354 500,00	Service delivery in progress
T 2015/023	PLAN - TULBACH CENTRAL BUSINESS DISTRICT (CBD) - WITZENBERG MUNICIPALITY	TECHNICAL SERVICES	B. KURTZ	Gibb Engineering & Architecture	Monday, 14 September 2015	Not specified	R 744 000,00	Satisfactory service performed. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2015/028	CALL FOR PROPOSALS DEVELOPMENT OF EDUCATIONAL MATERIAL – URBAN SCHOOL PRECINCTS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading Amasini Nama Hlathi (Pty) Ltd, Lewis Bush Clearing and Fire Fighting; Stern in die Bos; Wildfire Management Resources	Monday, 14 September 2015	Not specified	R 380 000,00	Satisfactory service. Contract concluded.
T 2015/010	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2017	CDPS	D. WILDS	Alles Feuer CC; Firewire System Solutions (pty) Ltd	Monday, 14 September 2015	01/09/2015-30/06/2017	NOT FIXED	Service delivery in progress.
T 2015/011	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 01 OCTOBER 2015 TO 31 MAY 2016	CDPS	D. WILDS	Zingange T/A Hlobo Security	Monday, 14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/027	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2016	TECHNICAL SERVICES	F. MOSTERT		Monday, 14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q 2015/082	APPOINTMENT OF MS T. AJAM TO PLAN A ONE DAY WORKSHOP, A FURTHER HALF DAY SESSION AND TO COMPILE THE FINAL SPECIFICATIONS BASED ON INPUTS FROM A WORKSHOP TO BE HELD ON 9 OCTOBER 2015 FOR A DISTRICT FUNDING RESEARCH INITIATIVE OF THE DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	T.AJAM	Monday, 05 October 2015	NOT SPECIFIED	R 71 675,00	Satisfactory service. Contract concluded.
Q2015/047	WIRELESS ACCESS POINTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	Wednesday, 07 October 2015	Not Specified	R 6005,69 per unit	Service delivery in progress
Q2015/045	SUPPLY AND DELIVERY OF PRINTER	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATATEGRA	Wednesday, 07 October 2015	Supply & Delivery	R 65 550,00	Service delivery in progress
Q2015/046	SUPPLY AND DELIVERY OF ADOBE MASTER COLLECTION C26 SOFTWARE OR EQUIVALENT	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	Wednesday, 07 October 2015	Supply & Delivery	R 9 730,07	Service delivery in progress
Q2015/048	FIRE FIGHTING UNIFORMS	CDPS	W. JOSIAS	SPARKS & ELLIS (PTY) LTD AND STEVENRIDGE CC	Thursday, 22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015/053	COMPLETE DESKTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Tuesday, 20 October 2015	Supply & Delivery	R 12 856,95 PER DESKTOP	Service delivery in progress
Q2015/059	ROLLER SHUTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	Monday, 19 October 2015	Not Specified	R 90 548,14	Service delivery in progress
Q2015/065	WASHBAY/SHADE PORT CWDM FIRE STATION	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	Monday, 19 October 2015	Not Specified	R 195 965,32	Service delivery in progress
Q2015/066	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	Monday, 19 October 2015	Not Specified	R 89 801,96	Service delivery in progress
Q2015/067	WASHBAY AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY) LTD	Monday, 19 October 2015	Not Specified	R 141 277,58	Service delivery in progress
Q2015/068	VEHICLE ACCESS GATE AND FENCE CWDM FIRE STATION ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	GATEWAY METALWORKS CC	Monday, 19 October 2015	Not Specified	R 88 006,97	Service delivery in progress Delivery will only commence from 1 August 2016
Q2015/077	K53 DRIVERS LICENCE TRAINING	CDPS	V. DE WEE	SHINE THE WAY DRIVING SCHOOL	Tuesday, 20 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
Q2015/081	SUPPLY AND DELIVERY OF 20 L INDIGENOUS TREES INCLUDING FERTILIZER AND DELIVERY	CDPS	F. DU TOIT	TULBACH KWEKERY 2 BK	Monday, 19 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/032	PROVISION OF SOLAR WARM WATER SYSTEMS AS D.I.Y. PACKAGES	TECHNICAL SERVICES	C. SWART	Ilakane Trading 138 (Pty) Ltd	Friday, 16 October 2015	Not Specified	R 6450,00 PER UNIT	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Contract Comments
T2015/040	PROVIDE AND INSTALL A SEWER PACKAGE PLANT AT GROENBERG AND RONDEHEUWEL PRIMARY SCHOOLS	TECHNICAL SERVICES	C. SWART	New World Water Sanitation	Friday, 16 October 2015	Not Specified	R 344 432,40	Delivery will only commence from 1 August 2016
T2015/009	AERIAL FIRE-FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 DECEMBER 2015 TO 30 APRIL 2016 AND FOR THE PERIOD 01 DECEMBER 2016 TO APRIL 2017	CDPS	D. WILDS	Henley Air (Pty) Ltd and PTT Twentyfour 7 T/A Au-deamus Aviation	Friday, 16 October 2015	01/12/2015-30/04/2016 & 01/12/2016-30/04/2017	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/024	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	J. LE ROUX	Ekapa Trading CC	Friday, 16 October 2015	Not Specified	R 329 400,00	Delivery will only commence from 1 August 2016
T2015/042	SUPPLY AND DELIVERY OF IT SERVICE DESK APPLICATION	TECHNICAL SERVICES	I. VAN SCHALKWYK	Mantella It Support Services (Pty) Ltd	Friday, 16 October 2015	Once off supply and delivery	R 214 189,38	Delivery will only commence from 1 August 2016
T2015/029	SUPPLY AND DELIVERY OF LAPTOPS SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF ONE DIGITAL BLACK AND ONE DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	TECHNICAL SERVICES	I. VAN SCHALKWYK	Madge Computers CC	Friday, 16 October 2015	Once off supply and delivery	R 11421,66 per unit	Delivery will only commence from 1 August 2016
T 2015/039	IMPROVEMENTS TO PUBLIC TRANSPORT INFRASTRUCTURE AT GROENBERG AND RONWE PRIMARY SCHOOLS	TECHNICAL SERVICES	E. BEUKES	Konica Minolta SA	Friday, 13 November 2015	Not specified	R 151 620,00	Delivery will only commence from 1 August 2016
T 2015/020	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS NON-MOTORIZED TRANSPORT (NMT) CLUSTERS: EXTENSION / UPGRADING OF EXISTING SIDEWALKS	TECHNICAL SERVICES	B. KURTZ	T & T Trading	Friday, 13 November 2015	Not specified	R 2 655 231,91	Delivery will only commence from 1 August 2016
T 2015/055	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR A 2 YEAR PERIOD	CDPS	Q. BALIE	EAM 73 Enterprises (Pty) Ltd Fatis Woodpeckers Hanunqua Construction CC JAH Guide Davids Agriculture (Pty) Ltd JF George Trading Winelands Echo (Pty) Ltd	Friday, 13 November 2015	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2015/049	PROVISION AND MAINTENANCE FOR CHEMICAL TOILETS AT SANDHILLS FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	C. SWART	Waco Africa (Pty) Ltd T/A Sanitec	Friday, 13 November 2015	3 YEARS	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/060	SUPPLY AND DELIVERY OF ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	CDPS	D. WILDS	Fire Raiders (Pty) Ltd	Friday, 13 November 2015	Not specified	R 2 498 177,99	Satisfactory Service. Awaiting complete product
T 2015/061	SUPPLY AND DELIVERY OF A 4X4 DOUBLE-CAB BAKKIE	CDPS	D. WILDS	Fire Raiders (Pty) Ltd	Friday, 13 November 2015	Not specified	R 499 604,89	Satisfactory product delivered.
T2015/030	SAN SERVERS	TECHNICAL SERVICES	I. VAN SCHALKWYK	ULINGANO ALLIANCE (PTY)LTD	Monday, 14 December 2015	Supply & delivery	R 130 137,84	Satisfactory products and service. Contract concluded.
T2015/047	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON, PAARL, WELLINGTON	TECHNICAL SERVICES	B KURTZ	WORLD FOCUS 2256 CC T/A WF CONSTRUCTION	Monday, 14 December 2015	Not Specified	R 4 468 042,41	Service delivery in progress
T2015/056	ROUTER AND SWITCHES REPLACEMENTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Monday, 14 December 2015	NOT SPECIFIED	R 548 484,99	Satisfactory product delivered. Contract concluded.
T2015/048	ABLUTION FACILITIES FIRE STATION CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION CC	Monday, 14 December 2015	Not Specified	R 376 213,56	Satisfactory service. Contract concluded
T2015/070	LEVELLING AND REHABILITATION OF SPORTFIELD IN GOUDINI.	TECHNICAL SERVICES	C SWART	C DEVINE T/A WOOD LANDSCAPE	Monday, 14 December 2015	Not Specified	R 245 385,00	Satisfactory service performed. Contract concluded.
T2015/037	TENNIS COURTS IN RURAL AREAS	TECHNICAL SERVICES	C SWART	PROTEA SPORTS COURTS KZN	Monday, 14 December 2015	Not Specified	R 2 039 209,20	Service delivery in progress
T2015/069	PROTECTIVE CLOTHING ROADS DEPARTMENT	TECHNICAL SERVICES	A STEVENS	PIENAAR BROS AND TRF SPORT	Monday, 14 December 2015	3 years	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Contract Comments
T2015/033	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: CERES	TECHNICAL SERVICES	C. SWART	BERCOR TRADING CC	Monday, 14 December 2015	Not Specified	R 480 168,00	Satisfactory service performed. Contract concluded.
T2015/041	FLOODLIGHTS AT VARIOUS SPORT FIELDS	TECHNICAL SERVICES	C. SWART	ALSU ENTERPRISES	Monday, 14 December 2015	Not Specified	R 220 926,76	Satisfactory service performed. Contract concluded.
T2015/036	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON	TECHNICAL SERVICES	C. SWART	BERCOR TRADING CC	Monday, 14 December 2015	Not Specified	R 560 196,00	Satisfactory service performed. Contract concluded.
Q2015/096	CONSTRUCTION OF ABLUTION FACILITIES AT GLEN HEATLE PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	Friday, 04 December 2015	Not Specified	R 138 315,06	Satisfactory service performed. Contract concluded.
Q2015/093	CUSTOMIZATION OF EXISTING UNITY PROGRAMME	CDPS	J. THUYNSMA	UMOYA SOFTWARE (PTY)LTD	Friday, 04 December 2015	Not Specified	R 155 040,00	Satisfactory products and service. Contract concluded.
Q2015/092	SUPPLY AND DELIVERY OF PORTABLE SINGLE STAGE FIRE PUMP	CDPS	D. WILDS	FIRE RAIDERS (PTY)LTD	Monday, 07 December 2015	Not Specified	R 67 908,54	Satisfactory product delivered.
T2015/075	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND OVERHAUL OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	Monday, 14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/076	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	Monday, 14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/071	DISTRICT FUNDING RESEARCH INITIATIVE (DFRI) FOR DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	Palmer Development Group	Thursday, 17 December 2015	NOT SPECIFIED	R 1 522 672,00	Service delivery in progress.
T 2015/072	LEASE OF OFFICE: ACCOMMODATION, WELLINGTON FOR A 3-YEAR PERIOD	FINANCIAL & ADMINISTRATIVE SUPPORT SERVICES	W. NEETHLING	LSW EIENDOMME	Thursday, 21 January 2016	3 years	R 855 726,50	Satisfactory service to date. Service delivery still in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: DRAKENSTEIN	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	Thursday, 21 January 2016	Not specified	R 184 687,50	Service delivery in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: STELLENBOSCH	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	Thursday, 21 January 2016	Not specified	R 178 125,00	Service delivery in progress
T 2015/080	BSM 09/16 WORKS ON TRAFFIC SIGNALS	TECHNICAL SERVICES	A. STEVENS	LAWULA SYSTEMS CC	Wednesday, 27 January 2016	6 months	NOT FIXED	Satisfactory service performed. Contract concluded.
Q2015/099	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading CC	Monday, 08 February 2016	Not Specified	58,00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	M. LESCH	ABACUS MICRO SYSTEMS SALDANHA CC	Monday, 08 February 2016	Not Specified	R 95 691,60	Products delivered. Contract Concluded
T 2015/044	ON-SITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Friday, 11 March 2016	3 Years	NOT FIXED	Service delivery in progress
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	Friday, 11 March 2016	Not specified	0,01 per 1 Linear metre	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Contract Comments
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	Thursday, 03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	CDPS	V.DE WEE	BOLAND COLLEGE	Thursday, 03 March 2016	Not specified	R 122 200,00	Service delivery in progress
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Cape Peninsula University of Technology	Thursday, 03 March 2016	Not specified	NOT FIXED	Service delivery in progress
Q2015/109	FIRST AID LEVEL 1 AND 2 TRAINING BID NO WDM30/2014: ACCREDITED LEARNERSHIPS WITHIN THE LOCAL GOVERNMENT SECTOR - NATIONAL CERTIFICATE: SUPERVISION OF CONSTRUCTION PROCESS NQF 4 (SAQA ID: 49053)	CDPS	E. NICHOLS	J & I TRAINING SERVICES CC	Thursday, 03 March 2016	NOT SPECIFIED	R 795 per person	Service delivery in progress
T 2015/081	MANAGEMENT AND IMPLEMENTATION OF THE RURAL ROAD ASSET MANAGEMENT SYSTEM WITHIN THE CAPE WINELANDS FOR A PERIOD OF THREE YEARS	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Academy for Construction Skills	Friday, 08 April 2016	1 Year	NOT FIXED	Service delivery in progress
T 2015/074	ICT AUDIT REVIEW	TECHNICAL SERVICES	F. VAN ECK	SMEC South Africa (Pty) Ltd	Friday, 08 April 2016	3 Years	R 6 919 139,00	Service delivery in progress
Q2015/113	DRIVING LICENCE TRAINING	OFFICE OF THE MM	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	R. HOLLENBACH	RABE BESTUURSKOOL	Tuesday, 12 April 2016	NOT SPECIFIED	R 157 835,00	Service delivery in progress
Q2015/116	LEARNER PEAK CAPS SUPPLY AND DELIVERY OF VARIOUS SHRUBS	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	BOLAND COLLEGE	Thursday, 05 May 2016	NOT SPECIFIED	R 49 200,00	Service delivery in progress
Q2015/118	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2016 UNTIL 30 JUNE 2019	TECHNICAL SERVICES	B. KURTZ	PARKERSON THOMAS TECHNOLOGIES	Wednesday, 20 April 2016	NOT SPECIFIED	R 55,00 per cap	Products delivered. Contract Concluded
Q2016/122	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	CDPS	F DU TOIT	TULBACH KWEKERY 2 BK	Thursday, 05 May 2016	NOT SPECIFIED	NOT FIXED	Products delivered. Contract Concluded
T 2016/001	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	K. SMIT	Verso Financial Services (Pty) Ltd	Monday, 16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/006	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Masqhame Trading 77 CC	Monday, 16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/007	BID NO B/SM 87/15: 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	E. BEUKES	Arina Wilson	Monday, 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	E. BEUKES	Fidelity Security Services (Pty) Ltd	Monday, 16 May 2016	1 Year	76 983.65	Service delivery in progress
T 2016/009	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Securitem (Pty) Ltd	Monday, 16 May 2016	1 Year	958 692.21	Service delivery in progress
T 2016/010	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Fidelity Security Services (Pty) Ltd	Monday, 16 May 2016	1 Year	212 635.46	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Contract Comments
T 2015/017	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 15 JULY 2015 TO 30 JUNE 2016 – EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	Monday, 16 May 2016	1 month	113,097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	S. MINNIES	SRK Consulting Engineers	Monday, 23 May 2016	NOT SPECIFIED	63 743,10	Service delivery in progress
T 2016/012	SUPPLY AND DELIVERY OF STATIONERY AND A4 GSM PAPER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W. DREYER	Western Cape Stationers	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/013	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W. DREYER	Latolor CC	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/015	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Colas South Africa Condoproops 1017 CC t/a Asphalt King Melvin's Transport Tosias (Pty) Ltd VW Civil Engineering Supplies CC	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/016	SUPPLY AND DELIVERY OF CRUSHED STONE, GRIT, CRUSHER DUST, AGGREGATE FOR RAPID SETTING RUBBER MODIFIED SLURRY, MATERIAL FOR BASE COURSE, MATERIAL FOR SUBBASE, SELECTED MATERIAL, FILTER MATERIAL AND SAND FOR CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd DP Truckhire FG Jacobs Transport CC Loppsy Trading Makaza Concrete Mixers CC Siyabonwa Resources	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/019	SUPPLY AND DELIVERY OF GABION UNITS AND MATTTRESSES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Maccaferri SA (Pty) Ltd	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/022	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd Afrimat Aggregates (Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC WB Tipper Truck and Plant Hire (Pty) Ltd	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/023	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/024	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/026	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Makaza Concrete Mixers CC DP Truck hire	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/027	SUPPLY AND DELIVERY OF ROAD LINE PAINT, THINNERS AND GLASS BEADS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	IDP Paint Consultants CC Berlin Construction and Logistics (Pty) Ltd	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/030	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Berleen Enterprises CC Cape Otto Signs CC Nuway Enterprises CC Nuway Signs	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/011	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	A STEVENS	Kohler Signs (Pty) Ltd	Friday, 10 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/035	REPAIR AND MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	Hlobo Security	Friday, 24 June 2016	1 YEAR	Witzenberg R 117 035,82 Drakenstein R 131980,08 Stellenbosch R 238 698,90 Breede Valley R 170 247,60 Langeberg R 97 531,56	Service delivery in progress
T 2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	Meyer Electrical and Construction	Friday, 24 June 2016	1 YEAR	Witzenberg R 72 220,00 Drakenstein R 94 150,00 Stellenbosch R 161 780,00 Breede Valley R 149750,00 Langeberg R 54 560,00	Service delivery in progress
T 2016/037	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING & REFRIGERATION	Friday, 24 June 2016	1 YEAR	Witzenberg R 35 246,52 Drakenstein R 53 126,28 Stellenbosch R 105 226,56 Breede Valley R 101 806,56 Langeberg R 35 759,52	Service delivery in progress
T 2016/002	HUMAN RESOURCE AUDIT, STRATEGY, REVIEW, UPDATE AND COMPILATION OF HUMAN RESOURCE RELATED POLICIES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Meyer Electrical and Construction	Friday, 24 June 2016	1 YEAR	Witzenberg R 35 246,52 Drakenstein R 53 126,28 Stellenbosch R 105 226,56 Breede Valley R 101 806,56 Langeberg R 35 759,52	Service delivery in progress
T 2016/054	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Agito Minds (Pty) Ltd	Friday, 24 June 2016	1 YEAR	Paarl R 68 000,00 p.a Stellenbosch R 152 250,00 p.a Robertson R 29200,00 p.a Ceres R 37 200,00 p.a Worcester R 188 053,96 p.a	Service delivery in progress
T 2016/039	CAPE WINELANDS DISTRICT MUNICIPALITY FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	Top 'n Nos CC Setlon Cleaning Services	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/040	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	Swift Silker (Pty) Ltd T/A Mereux NutriSciences AA Fire and Safety CC Alles Feuer CC Marce Projects	Friday, 24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress

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T 2016/047	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	NCC Environmental Services (Pty) Ltd and Vulcan Wildfire Management (Pty) Ltd FG Uniforms CC Invuyani Safety Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	Friday, 24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/052	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019.	CDPS	W. JOSIAS	High Power Equipment Africa (Pty) Ltd Piston Power Chemicals CC	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/031	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	CT Tyres King Erasmus Tyre Services CC Kilotreads Paarl (Pty) Ltd Kilotreads Stellenbosch (Pty) Ltd	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/032	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/018	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Trentyre (Pty) Ltd Jenine Transport Services	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/020	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Kaymac trading as Kaytech VW Civil Engineering Supplies CC Top Fiks Suppliers	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/021	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Rocktech Esizayo Africa	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/029	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Ithuba Industries Startune (Pty) Ltd	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/014	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/ W DREYER	Western Cape Stationers Aveng Infraset Ithuba Industries	Friday, 24 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/017	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	AL Abbott and Associates (Pty) Ltd CSIR Stellenbosch Environmental Laboratory	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/038:	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	CDPS	P. ROGERS	Various Bidders	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/005	REVIEW OF GRAP FINANCIAL STATEMENTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	Morar Incorporated	Monday, 25 July 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/057	RENEWAL OF ASPHALT ROAD SURFACES CWDM FIRE STATION STELLENBOSCH	BTO	M. LESCH	N D G Construction CC	Monday, 01 August 2016	Not Specified	R 1 771 428,90	Service delivery in progress

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T 2016/004	MEDICAL CERTIFICATE OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Healthy Worker Clinic (Pty) Ltd	Monday, 01 August 2016	3 YEARS	Year 1 R 610,00 pp Year 2 R 671,00 pp Year 3 R 738,10 pp	Service delivery in progress
Q 2016/001	GARDENING SERVICES	FINANCIAL & STRATEGIC SERVICES	E. BEUKES	BERCOR RADING CC	Friday, 08 July 2016	1 YEAR	R 27 360,00	Service delivery in progress
Q 2016/002	BACKUP EXEC SOFTWARE	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES	Wednesday, 03 August 2016	Once off supply and delivery	R 39 428,15	Service delivery in progress
Q 2016/003	GENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MADGE COMPUTERS	Thursday, 04 August 2016	Once off supply and delivery	R 2895,60 PER KIT	Service delivery in progress
Q 2016/006	FITNESS EQUIPMENT	CDPS	W. JOSIAS	FITNESS BREAKTHRU	Friday, 05 August 2016	Once off supply and delivery	R 84 400,00	Service delivery in progress
Q 2016/013	SOCIO ECONOMIC DATABASE	CDPS	G. DANIELS	QUANTEC RESEARCH (PTY) LTD	Saturday, 06 August 2016	1 YEAR	R 43 890,00	Service delivery in progress
Q 2016/014	LEAK DETECTION CERES	CDPS	S. MINNIES	Bosch Muritech (Pty) Ltd	Sunday, 07 August 2016	Not Specified	R 199 791,75	Service delivery in progress
Q 2016/015	SERVICING OF MOBILE TOILETS	CDPS	S. MINNIES	Sanitech a Division of Waco Africa	Monday, 08 August 2016	1 YEAR	NOT FIXED	Service delivery in progress
Q 2016/021	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2016 TO 31 AUGUST 2017	STRATEGIC SUPPORT SERVICES	W. NEETHLING	Lindriena Entrepreneurs (Pty) Ltd T/A Group 1 Nissan	Thursday, 18 August 2016	1 YEAR	4552,02 per month	Service delivery in progress
T 2016/083	SUPPLY AND DELIVERY OF ONE (1) PASSENGER SERVICE VEHICLE	FIRE SERVICES	W. JOSIAS	Barloworld Toyota Stellenbosch	08-Sep-16	Once off supply and delivery	R 453 647,50	Service delivery in progress
T 2016/070	SUPPLY AND DELIVERY OF (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	FIRE SERVICES	W. JOSIAS	Marce Projects (Pty) Ltd	08-Sep-16	Once off supply and delivery	R 4 214 654,41	Service delivery in progress
T 2016/042	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS COMPUTERS AND LAPTOPS	ICT	I. VAN SCHALKWYK	Kam Computing CC & Madge Computers	08-Sep-16	Once off supply and delivery	R 15 755,37 per laptop R 11 666,19 per mini laptop R 13 032,50 per complete desktop	Service delivery in progress
T 2016/046	SUPPLY AND DELIVERY OF CISCO OR EQUIVALENT SWITCHES AND ROUTERS	ICT	I. VAN SCHALKWYK	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 1 984 239,48	Service delivery in progress
T 2016/044	SUPPLY AND DELIVERY OF SOFTWARE FOR ACS SERVER	ICT	I. VAN SCHALKWYK	Mantella It Support Services G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	R 135 071,67	Service delivery in progress
T 2016/055	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM BUILDING MAINTENANCE	E NICHOLS	Vision Elevators (Pty) Ltd	08-Sep-16	Once off supply and delivery	Not fixed	Service delivery in progress
Q2016/080	SERVICING, MAINTENANCE - LIFTS	MAINTENANCE	T. SOLOMON	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	R 103 854,00	Service delivery in progress
Q2016/075	LAWN MOWING - LA MOTTE	STRATEGIC SUPPORT SERVICES	E. BEUKES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 9 500,00	Service delivery in progress
Q2016/074	GARDENING SERVICES - ALEXANDER STREET AND DU TOIT STREET	STRATEGIC SUPPORT SERVICES	E. BEUKES	Ei-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 6 500,00	Service delivery in progress
Q2016/073	PAVING AT CWDM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	T. SOLOMON	MASANDA TRADING CC BUSINESS CONNEXION (PTY)LTD	08-Sep-16	Not specified	R 82 734,24	Service delivery in progress
Q2016/071	E-MAIL SIGNATURE INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	ICT	V. MTHEMBU	Kambro Diggers Primary Co-op Limited	09-Sep-16	1 year	R 50 428,15	Service delivery in progress
T 2016/059	TRAINING PROGRAMMES FOR THE PERIOD 01 NOVEMBER 2016 TO 30 JUNE 2017	CDPS	T. DAVIDS	G & D Guesthouse CC and Rabe Bestuurskool	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/071	REHABILITATION OF SPORT FIELD AT HEX VALLEY SECONDARY SCHOOL	CDPS	V. DE WEE	C Bar Landscaping	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/063	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	JF George Impenthana Projects and Maintenance Wessfran Construction	14-Oct-16	Not Specified	R 169 489,39	Service delivery in progress
T 2016/064		TECHNICAL SERVICES	C. SWART		14 Oct-16	Not specified	R 1 017 887,28	Service delivery in progress

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T 2016/069	APPOINTMENT OF SERVICE PROVIDER: SIDEWALKS AND EMBAYMENTS - VARIOUS URBAN SCHOOLS IN THE CAPE WINELANDS DISTRICT	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services	14-Oct-16	Not Specified	Project with capital value of greater than R 8,5M and less than R 17M 4,94%	Service delivery in progress
T 2016/080	REPAIRS AND SERVICING OF ALUMINIUM WINDOWS CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	L and L Project Managers	14-Oct-16	Not Specified	R 170 400,00	Service delivery in progress
Q2016/083	PLANTING OF TREES	CDPS		El-Channun Trading	25-Oct-16	Not Specified	R 38,00 per tree	Service delivery in progress
T2016/058	CALL FOR PROPOSALS - TRANSPORT MONTH EVENT	TECHNICAL SERVICES	B. KURTZ		21-Nov-16	3 years	2016/2017 R 1 114 000,00 2017/2018 R 1 147 360,00 2018/2019 R 1 148 000,00	
T2016/086	TRAINING PROGRAMMES FOR THE PERIOD 01 DECEMBER 2016 TO 30 JUNE 2017	HR DEPARTMENT	R. HOLLENBACH	Various Bidders	21-Nov-16		R 200 000,00	
T2016/061	CONSTRUCTION OF CLUBHOUSE AT ANGORA, KROMME RHEE AND GOUDINI GYM KANA CLUB IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	21-Nov-16		R 1 341 780,00	
T2016/062	CONSTRUCTION OF TENNIS COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	PROTEA SPORTS COURTS KZN MATAMELA CONSULTING	21-Nov-16		R 1 169 588,70	
T2016/081	EXTENSION OF EXISTING SIDEWALKS, WELLINGTON - PHASE 2	TECHNICAL SERVICES	C. SWART	AMS CIVILS (PTY)LTD	21-Nov-16		R 2 773 972,85	
T2016/082	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON - PHASE 2	TECHNICAL SERVICES	C. SWART	JVR CONSTRUCTION	21-Nov-16		R 2 919 233,34	
T2016/084	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	VITATYPE TRADING 99	21-Nov-16		R 2 070 358,03	
T2016/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR WITZENBERG MUNICIPALITY (PRINCE ALFRED HAMLET)	TECHNICAL SERVICES	C. SWART	Gibb	21-Nov-16		R 263 340,00	
Q2016/107	SUPPLY AND DELIVERY OF ANALOG DESKTOP PHONES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BOUWER	GETSMARTMOBILE CC	24-Nov-16		R 338 Per Phone	
Q2016/103	PROVISION OF VENUE, DECOR, SOUND AND CATERING FOR THE DISTRICT SPORTS AWARDS CEREMONY	CDPS	G. XAWUKA	CUMBERLAND CATERERS	24-Nov-16		R 115 040,00	
Q2016/026	SUPPLY AND DELIVERY OF LEARNER PEAK CAPS	TECHNICAL SERVICES	C. NKASELA	Tiger Eye Trading CC	24-Nov-16		R 60 Per Cap	
Q2016/027	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	C. NKASELA	Tiger Eye Trading CC	24-Nov-16		R 235 Per Backpack	
Q2016/082	TRAINING PROGRAMMES FOR THE PERIOD 1 DECEMBER 2016 TO 30 JUNE 2017 (CCNA ROUTING AND SWITCHING CERTIFICATION TRAINING PROGRAMME)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING	24-Nov-16	01/12/2016 - 30/06/2017	R 91 097,99	
Q2016/093	OCCUPATIONAL HEALTH AND SAFETY SKILLS TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	DYNAMIKOS TRAINING NETWORK	24-Nov-16		R 2025 Per Learner	
Q2016/110	SUPPLY AND DELIVERY OF THREE (5) 65" SMART FULL HD LED TV'S	FINANCIAL AND STRATEGIC SUPPORT SERVICES	I. VAN SCHALKWYK	AFRICA DISTRIBUTORS	24-Nov-16		R 92 910,00	
Q2016/111	PROVISION OF VEHICLE SALVAGE AND RECOVERY SERVICES	TECHNICAL SERVICES	J. MCCLEAN	LG TOW IN	24-Nov-16		NOT FIXED	
Q2016/096	SMS SERVICE	ICT	Z. TYALA	Itouch Messaging services	24-Nov-16	01/12/2016 - 30/06/2017	R 6 177,66	
T2016/072	DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	Konica Minolta SA & Kopano Solutions Company /u/a Nashua Kopano	15-Dec-16	1 year	R 459 890,51	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2016/066	UPGRADING OF SCHOOL ABLUTION FACILITIES IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY APPOINTMENT OF SPECIALIST SERVICE PROVIDER: TRAFFIC STUDY AT PRE-DETERMINED INTERSECTIONS IN WORCESTER: BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	15-Dec-16		R 631 526,94	
T2016/093	MAINTENANCE AND SUPPORT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S WIRELESS WIDE NETWORK FOR THE PERIOD 03 JANUARY 2017 TO 30 NOVEMBER 2017	TECHNICAL SERVICES	B. KURTZ	ELEMENT CONSULTING ENGINEERS	15-Dec-16		R 612 180,00	
T2016/045	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 03 JANUARY 2016 TO 30 JUNE 2019.	ICT	Z. TYALA	BRANDWACHT IT FG Uniforms CC	15-Dec-16	01/01/2017 - 30/11/2017	R 227 810,00	
T2016/085	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FIRE SERVICES	W. JOSIAS	KTP Procurement & Logistics Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	15-Dec-16	01/01/2016 - 30/06/2019	NOT FIXED	
T2016/054	SPRINKLER SYSTEM FOR HEXRIVER SECONDARY SCHOOL'S SPORT FIELD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP n NOS CC	15-Dec-16	11/07/2016 - 30/06/2017	Paarl R 77520 p.a Stellenbosch R 173565 p.a Robertson R 33288 p.a Ceres R 42408 p.a	
Q2016/112	PROVISION OF SAMRAS SYSTEM ADMINISTRATORS AND/OR SINGLE POINT OR CONTRACT (SPOC) TRAINING	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	30-Jan-16		R 95 475,00	
Q2016/114	SUPPLY AND INSTALLATION OF CUSTOM MADE CURTAINS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. LESCH	Bytes Universal System	16-Jan-16		R1800 per person per day	
Q2016/116		OFFICE OF THE MM	C. POTGIETER	EARL-NIQUE DECORATORS	24-Jan-16		R 34 077,55	
Q2016/117	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	CAPE SEATING MANUFACTURERS	02-Feb-16		R 45 399,36	
Q2016/109	SUPPLY AND DELIVERY OF FIRE SERVICE TRAINING MATERIALS	FIRE SERVICES	H. LOUW	SA MEDIA TRADING	19-Jan-16		R 42 822,00	
Q2016/097	TRUCK SHADE PORTS CWDM FIRE STATION WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	30-Jan-16		R 162 752,36	
Q2016/094	VIBRECRETE FENCE CWDM WORCESTER	TECHNICAL SERVICES	T. SOLOMON	CAL CONSTRUCTION	26-Jan-16		R 66 200,00	
Q2016/092	NEW DRIVEWAY CWDM LANGENHOVEN STREET STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	NDG CONSTRUCTION	25-Jan-16		R 99 721,50	
Q2016/091	RECRUITMENT AND SUPEVISION OF WARD BASED RISK ASSESSMENT RESEARCHERS	CDPS	S. MINNIES	AW MANAGEMENT CONSULTING	25-Jan-16		NOT FIXED	
T2016/087	LEASING OF 2 DIGITAL FRANKING MACHINES FOR THE PERIOD 1 APRIL 2017 TO 30 NOVEMBER 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	MAILING & MECHANISATION CAPE	24-Feb-16	01/04/2017 - 30/11/2019	R 1636.82 PM	
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NEDBANK LIMITED	24-Feb-16	01/07/2017 - 30/06/2022	NOT FIXED	
T2016/099	PROVISION OF A DEBT COLLECTION SERVICE FOR A THREE(3) YEAR PERIOD INSTALLATION, SERVICE AND	FINANCIAL AND STRATEGIC SUPPORT SERVICES	C. ROLAND	MARKALIO REVENUE SOLUTIONS	24-Feb-16	3 YEARS	NOT FIXED	
T2016/094	MAINTENANCE OF A GAS SUPPRESSION SYSTEM AT CWDM WORCESTER FOR A 3-YEAR PERIOD	TECHNICAL SERVICES	T. SOLOMON	VULCAN INTEGRATED SOLUTIONS	24-Feb-16	3 YEARS	NOT FIXED	
T2016/068	SUPPLY AND INSTALLATION OF AIR CONDITIONERS	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	29-Mar-17	01/04/2017 - 30/06/2017	R 287 623,00	

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Contract Comments
T2016/095	VMWARE AND VEEAM SOFTWARE UPGRADES AND MAINTENANCE RENEWALS FOR A PERIOD OF TWELVE (12) MONTHS	ICT	Z. TYALA	FIRST TECHNOLOGY WC	29-Mar-17	1 YEAR	R 220 575,34	
T2016/104	SUPPLY AND DELIVERY OF TREES AND SHRUBS TO STELLENBOSCH, DRAKENSTEIN, WITZENBERG, BREEDE VALLEY AND LANGEBERG FOR A PERIOD OF 12 MONTHS	CDPS	F. DU TOIT	TULBAGH KWEKERY 2 BK	29-Mar-17	1 YEAR	NOT FIXED	
T2016/109	CALL FOR PROPOSALS - TRANSPORT MONTH EVENT	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	29-Mar-17		R 480 000,00	
T2016/037	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 - EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	29-Mar-17	01/07/2016 - 30/06/2017	R 248 595,20	
T2016/035	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 - EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	29-Mar-17	01/07/2016 - 30/06/2017	R 795 256,80	
T2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 - EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGIRATION	29-Mar-17	01/07/2016 - 30/06/2017	R 638 952,00	
T2016/102	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 01 APRIL 2017 TO 31 MARCH 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	G.J.P. FALCK	BERGZICHT MOTORS KAAPAGRI STELLENBOSCH SQUARE SERVICE STATION THE BUSINESS ZONE 1891 CC CDR MOTORS ROBERTSON SHELL TRUST BUKS VAN ZYL MOTORS BK	29-Mar-17	01/04/2017 - 31/03/2020	NOT FIXED	
Q2016/126	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	V. DE WEE	POLARAMA WHOLESALERS	28-Mar-17			
Q2016/130	SUPPLY AND DELIVERY OF SCIENTIFIC CALCULATORS AND MATHEMATICAL SETS	TECHNICAL SERVICES	F. VAN ECK	BIDVEST OFFICE	29-Mar-17		R 158.46 PER SET	
Q2016/125	FACILITATION OF DISASTER MANAGEMENT TRAINING	CDPS	J. WINDER	DISASTER RISK MANAGEMENT	29-Mar-17			
Q2016/124	DEVELOPMENT OF POLICY FRAMEWORK FOR DISASTER MANAGEMENT VOLUNTEERS	CDPS	J. WINDER	DISASTER RISK MANAGEMENT	29-Mar-17			

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

**ANNEXURE B2
IN YEAR REPORT MARCH 2017**

CWDM SDBIP 2016 / 2017

(Q3 January 2017 – March 2017)

Draft Tabled on 25 February 2016 C.14.4

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

Revised 23 February 2017 – Adjustment Budget

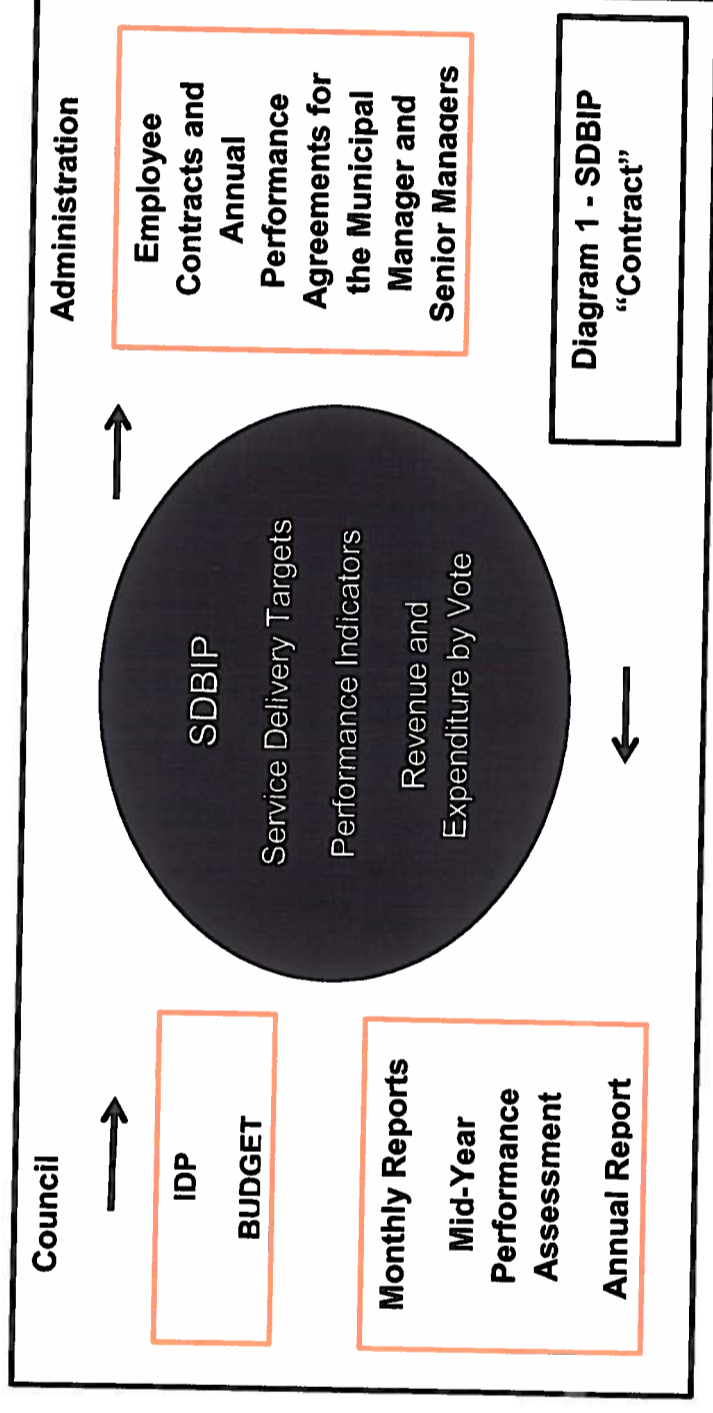


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1. INTRODUCTION

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)(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. Human resource capacity constraints 3. Ageing ICT infrastructure 4. Climate Change 5. Financial Viability 6. Under Expenditure
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	
3. To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	

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	Feb Adj Budget 2016/17	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	
ADMIN FEES																					
DWAF AGENCY ADMIN	1	-366 000																			
ROADS AGENCY ADMIN	2	-12 285 000																			-366 000
GRANTS AND SUBSIDIES																					
EQUITABLE SHARE	3	-4 080 000													-4 080 000						
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 000 000		-250 000		-250 000	-250 000		-450 000		-450 000	-450 000		-300 000							
LOC. GOV. FINAN. MANAGEM. GRANT	3	-1 250 000		-1 250 000		-1 250 000	-1 250 000														
WCPG- FINANCE MANAGEMENT GRANT	3	-2 081 886																			
NT TRANSFER/RSC REVENUE REPLACEMENT	3	-216 780 000	-92 029 000			-92 029 000	-92 029 000			-73 623 000	-73 623 000	-73 623 000			-51 128 000			-1 880 749	-1 183 906		982 789
PUBL. SERV. IMPROVEMENT FACILITY GRANT	1	-33 955																			
RURAL ROADS ASSET MAN. SY'S (DORA)	2	-2 683 000			-1 483 000	-1 483 000	-1 483 000	-33 955													
PERFORMANCE MANAGEMENT SUPPORT GRANT	3	-236 100																			
IDP SUPPORT GRANT	3	-66 552																			
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-220 220																			
LOC. GOV. GRADUATE INTERNSHIP	3	-60 000																			
OTHER INCOME																					
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-117 504			-75 000	-75 000	-75 000														
INCOME: EXHIBITIONS	1	-25 000								-6 579	-6 579	-6 579									
SETA - REFUNDS	3	-271 000		-65 417		-65 417	-65 417	-44 246			-44 246	-44 246	-4 386	-5 000	-2 272			-2 954			-17 544
UPGRADE OF RURAL ROADS	2	-393 000	-7 500	-15 000	-3 750	-26 250	-26 250		-3 750	-3 750	-7 500	-7 500	-100 576	-3 750	-30 000						-130 576
UPGRADE OF RURAL ROADS (DE NOVO)	2	-4 120 000																			
SUBS. DOW: HIRING OF TOILETS	2	-700 000		-56 020		-56 020	-56 020	-112 039			-168 059	-168 059	-56 020	-56 019	-56 019						
SERVICE CHARGES																					
FIRE FIGHTING	1	-170 000	199 624	2 014		201 638	201 638	-18 126			-18 126	-219 765	-169 911	-100 000	-83 601						
INTEREST EARNED/PAID	3	-48 000 000	-284 919	-909 078	-1 583 485	-2 777 482	-2 777 482	-2 569 964	-3 467 815	-567 510	-6 605 169	-6 605 169	-1 914 468	-3 083 911	-2 669 280	-7 677 659	-14 270 223	-4 694 880	-5 310 861		-20 633 929
MISCELLANEOUS INCOME																					
MISCELLANEOUS INCOME 1	1	-260 000	-3 942	-28 158	-38 013	-70 113	-64 482	-32 974	-43 926	-12 390	-89 230	-90 979	-81 095	-2 000	-2 000						
MISCELLANEOUS INCOME 2	2	-5 000	-351	-263	-351	-965	-789	-88	-175	-439	-702	-877	-216	-109	-108						
MISCELLANEOUS INCOME 3	3	-260 800	-18 063	-22 518	-36 122	-76 703	-125 362	-36 935	-6 411	-40 062	-83 408	-82 821	-41 897	-10 976	-9 110						
AGENCY																					
ROADS AGENCY	2	-99 440 000		-11 418 039	-1 498 975	-12 917 014	-12 916 814	-18 408 532	-13 585 889	1 585 560	-30 407 851	-28 925 062	6 956 368	-12 677 688	-5 954 871						
DWAF AGENCY	1	-4 398 000			-1 094 959	-1 094 959	-1 094 959														
RENTAL FEES																					
RENTAL FEES - GENERAL	3	-132 000	-10 187	-7 783	-7 783	-25 753	-25 753	-8 115	-15 503	-7 607	-31 226	-31 226	6 573	9 870	-9 485						
PRIVATE CONTRIBUTIONS																					
CONTRIBUTION FROM PRIVATE LAND OWNERS/ELEC	2	-250 000		-81 329		-81 329	-81 329		-108 197		-108 197	-108 197		-30 000							
OTHER PUBLIC CONTRIBUTIONS	3																				
		-399 635 997	-92 154 338	-14 101 590	-5 821 477	-112 077 406	-110 637 058	-21 284 874	-17 737 687	-73 874 776	-112 877 337	-113 078 262	-9 335 260	-16 289 323	-65 098 486	-90 723 079	-109 518 158	-10 777 065	-8 658 396		-66 582 695

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Feb Adj Budget 2016/17	July	August	Sept	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb	March	Target Q3	Actual Q3	April	May	June
1000	Expenditure of the Council	3	11 346 130	2 380 054	476 875	751 249	3 591 178	3 631 524	999 874	516 591	754 406	2 270 961	2 388 070	749 675	738 840	739 322	2 227 837	2 160 295	732 851	761 252	1 782 151
1001	Office of the Municipal Manager	3	2 101 500	187 364	168 481	171 891	507 726	507 726	188 180	161 502	160 412	510 094	528 541	165 785	167 329	167 462	500 596	481 125	171 894	165 765	245 365
1002	Sundry Expenditure of Council	3	14 254 500	175 863	131 712	569 861	907 438	907 140	558 165	1 077 872	703 503	2 339 570	2 343 236	135 604	132 402	373 774	641 780	743 226	238 473	238 623	9 899 318
1003	Office of the Mayor	3	3 304 300	127 802	93 010	104 433	325 245	326 244	147 866	588 813	119 763	854 532	861 481	316 029	188 378	197 707	700 114	741 623	192 674	185 511	1 046 224
1004	Local Economic Development	1	3 078 730	154 644	308 404	175 374	638 422	638 422	173 069	358 480	181 320	692 879	721 887	163 783	175 657	178 110	517 550	484 018	175 865	310 759	743 255
1005	Office of the Speaker	3	1 075 350	115 836	95 097	118 577	327 510	334 113	105 878	108 342	100 543	312 763	315 453	105 945	97 902	97 360	301 227	179 865	97 387	102 420	65 987
1007	Office of the Deputy Mayor	3	1 117 350	112 645	63 360	87 573	263 578	272 813	85 980	99 495	83 709	269 884	290 368	84 475	85 960	90 445	290 910	237 224	85 370	85 317	153 291
1010	Public Relations	3	3 691 500	91 716	1 083 446	93 432	1 268 594	1 269 601	98 832	311 865	131 609	542 426	559 278	99 121	246 185	206 203	551 519	417 173	320 508	170 300	838 063
1020	Audit	3	2 034 026	133 566	183 222	172 205	488 983	489 989	154 271	202 621	147 914	504 806	515 529	138 776	139 791	139 850	419 217	422 928	139 319	141 709	340 982
1101	Councillor Support	3	1 103 500	90 396	104 774	114 983	310 153	312 652	114 427	126 367	107 594	348 388	355 074	107 629	98 453	98 453	296 295	272 164	80 087	9 037	77 540
1102	Admin. Support Services	3	9 122 850	583 304	558 578	617 318	1 769 201	1 789 203	645 778	1 000 694	688 371	2 344 843	2 471 150	718 872	708 883	883 109	2 360 644	2 085 952	685 243	630 378	1 352 583
1103	Tourism	1	3 605 500	208 794	287 418	288 654	743 164	743 169	271 501	356 337	248 725	876 563	891 426	318 546	369 430	260 575	948 553	972 547	250 312	200 312	566 596
1110	Human Resources Management	3	11 254 230	366 128	430 684	489 619	1 296 431	1 266 712	900 371	804 954	475 754	1 881 079	1 926 566	479 918	431 497	590 625	1 502 040	1 891 659	569 591	507 158	5 527 931
1164	Property Management	3	14 647 210	441 976	489 574	521 860	1 457 430	1 459 363	665 824	2 380 153	672 529	3 726 497	5 430 255	1 225 294	1 290 387	1 351 877	3 887 558	3 085 140	1 708 283	1 581 373	2 306 069
1165	Buildings : Maintenance	2	5 901 200	172 390	303 349	413 481	899 190	899 187	601 427	601 467	438 499	1 641 392	1 939 213	370 464	505 597	503 418	1 379 479	1 262 798	400 066	658 224	932 828
1166	Communication / Telephone	3	4 568 400	79 892	78 361	79 702	237 955	237 955	673 557	410 577	373 987	1 458 121	1 187 144	405 836	370 628	379 623	1 156 287	1 140 113	378 482	378 775	960 780
1201	Finance Dept. Management and Finance	3	5 328 540	236 934	242 455	245 776	725 165	984 093	256 146	321 645	682 048	1 259 839	881 124	247 597	265 109	449 693	982 398	1 134 160	1 063 916	361 953	953 269
1202	Financial Management Grant	3	1 299 130	73 779	61 565	187 674	323 018	323 018	70 565	71 566	57 537	199 668	200 589	49 252	51 650	351 450	462 552	445 414	52 259	51 650	219 783
1205	Budget & Financial Service	3	5 750 050	396 332	410 503	437 526	1 214 361	1 021 920	437 526	498 255	471 899	1 407 670	1 271 365	528 670	418 579	414 622	1 381 871	818 474	415 152	415 886	935 110
1210	Information Technology	2	15 233 600	1 149 394	325 465	445 895	1 920 756	2 614 601	1 163 141	610 759	383 104	2 157 004	2 252 463	789 212	1 279 500	1 150 729	3 219 435	2 662 409	1 079 280	1 123 540	5 733 573
1235	Procurement	3	6 051 750	413 472	500 738	503 285	1 417 473	1 417 660	461 386	695 015	451 962	1 607 963	1 636 330	428 906	420 324	420 280	1 287 509	1 279 738	427 081	423 765	907 979
1298	Expenditure	3	3 798 800	274 285	278 958	290 757	844 000	844 247	296 762	364 097	287 860	948 719	967 801	289 348	282 281	282 976	854 606	821 961	283 347	283 284	584 864
1301	Eng. & Infrastructure Serv. Management	2	1 741 650	131 085	146 381	138 933	416 399	416 392	133 259	154 863	138 223	426 345	431 211	144 669	134 826	135 978	414 873	428 308	135 197	135 298	213 548
1310	Transport Pool	3	3 113 000	76 688	34 903	121 638	233 230	233 229	127 186	144 350	159 904	431 440	737 535	188 063	261 826	311 749	761 841	720 906	317 384	304 636	1 064 669
1330	Projects and Housing	2	6 689 200	482 610	182 025	411 237	1 065 872	1 196 533	158 677	445 363	554 338	1 158 403	1 902 477	280 838	176 782	516 221	953 841	1 547 733	680 543	517 542	2 311 999
1331	Working for Water (DWAF)	1	4 401 100	129 573	261 609	221 747	612 929	612 931	176 745	115 407	259 138	551 291	556 500	183 027	189 165	504 682	886 884	864 607	137 297	119 958	2 065 741
1361	Roads-Main/DV , Indirect	2	80 421 430	1 977 164	6 089 363	4 440 177	12 505 704	10 891 894	4 598 538	6 981 196	10 434 860	21 982 592	26 203 209	6 313 660	7 064 671	18 931 989	30 930 530	28 660 146	3 192 333	2 551 198	9 248 073
1362	Roads Management	2	7 669 000	561 859	570 186	599 000	1 731 155	1 731 154	614 961	708 117	677 282	2 000 370	2 027 473	512 101	640 374	566 574	1 719 049	1 526 049	610 563	592 704	1 015 169
1363	Roads - Workshop	2	7 709 000	421 779	536 382	477 546	1 435 707	1 435 702	547 599	805 971	533 697	1 887 267	1 931 285	595 612	535 688	692 554	1 793 854	1 591 892	505 928	550 250	1 535 994
1364	Roads - Plant	2	8 650 000	419 583	424 104	692 576	1 526 273	1 526 273	630 112	765 692	582 134	1 967 938	1 967 940	345 151	590 349	797 221	1 732 718	1 681 887	761 580	876 704	1 784 777
1441	Municipal Health Services	1	30 586 470	2 152 989	2 217 536	2 379 840	6 750 475	6 750 477	2 461 928	3 363 577	2 389 251	8 223 756	8 387 966	2 227 489	2 272 865	2 229 248	6 726 602	6 624 754	2 344 945	2 322 032	4 218 660
1475	Social Development	1	2 648 684	206 347	207 165	211 072	624 588	627 088	176 560	345 308	221 516	743 382	777 656	203 056	203 325	288 688	675 067	6 624 754	2 344 945	2 322 032	4 218 660
1477	Rural Development	1	257 600	-	-	438	439	439	-	438	-	438	17 745	439	73 714	74 031	148 184	527 831	189 386	190 448	213 803
1478	Management: Rural and Social Development	1	2 685 700	191 378	195 765	199 898	587 030	587 031	195 505	264 681	194 644	654 830	672 444	193 339	200 481	200 031	593 851	121 050	3 048	3 048	102 448
1511	Performance Management	3	1 288 650	70 550	70 997	72 542	213 789	213 789	70 550	95 630	71 449	237 829	250 430	4 151	108 792	107 791	220 734	362	200 410	199 463	450 116
1512	IDP	3	2 081 622	112 194	124 012	116 425	352 631	352 649	114 669	129 634	106 249	350 552	355 955	106 686	112 159	108 510	327 355	375 553	120 747	120 747	737 698
1521	Land-use and Spatial Planning	1	1 051 500	64 966	82 315	69 104	216 365	216 365	67 030	106 758	69 154	242 942	247 712	67 156	80 069	80 165	227 422	196 798	80 165	80 165	204 421
1522	Environmental Planning	1	807 000	61 995	61 995	65 460	189 450	189 513	63 951	64 129	64 283	192 263	192 697	62 166	62 529	97 102	221 797	244 880	63 142	62 544	77 804
1610	Disaster Management	1	4 280 200	219 213	237 316	511 407	957 939	983 779	228 081	393 284	222 963	844 326	1 039 854	262 466	303 243	303 937	869 646	721 100	277 262	334 367	966 659
1615	Public Transport Regulation	2	4 141 748	121 622	142 822	171 617	436 061	436 357	121 824	372 013	123 670	617 516	631 509	124 735	229 676	285 357	869 646	608 824	381 968	232 371	1 834 037
1620	Fire Service	1	58 881 166	2 108 288	2 677 670	2 800 367	7 586 925	7 450 047	2 295 674	5 353 051	3 836 311	11 485 636	13 792 278	9 082 807	8 261 965	5 014 365	22 359 137	24 273 568	4 651 949	4 220 263	8 577 967
			358 757 907	17 429 538	20 902 288	20 558 535	58 890 361	58 415 707	21 551 153	32 253 848	28 360 679	82 165 680	92 061 088								

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Adjustment Budget 2015/16	Budget 2016/17	Feb Adj Budget 2016/17	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
Com. and Dev. Services	1	2 782 550	2 813 000	3 063 000			77 000	77 000	77 000		360 572	126 790	487 362	487 362	94 581	142 051	277 222	513 854	757 708	320 509	556 378	1 107 897
Corporate Services	3																					
Technical Services	2	15 946 500	16 563 000	15 214 000	65 456	21 296	866 431	953 183	953 184	61 933	248 644	476 411	786 988	787 258	263 158	847 568	3 132 390	4 243 116	2 814 315	2 523 485	3 293 846	3 413 372
Financial Services	3																					
Office of the Mun. Man.	3																					
Regional Dev. and Planning	1	5 658 000	5 510 090	6 582 090	19 230	86 408	820 275	925 913	925 914	838 245	732 774	345 307	1 916 320	1 916 317	376 884	604 235	893 123	1 874 242	1 405 384	479 881	157 086	1 228 648
Roads: Agency	2																					
Rural and Social Dev.	1	7 366 500	7 999 000	16 079 000	631 884	2 474 581	1 175 729	4 282 194	4 282 193	1 267 245	981 473	1 730 127	3 978 845	3 978 844	44 599	762 472	872 908	1 679 979	1 843 043	1 113 981	912 877	4 111 124
		31 753 550	32 885 090	40 938 090	716 570	2 582 285	2 939 435	6 238 290	6 238 291	2 167 423	2 323 463	2 678 629	7 169 515	7 169 781	779 222	2 356 326	5 175 643	8 311 191	6 820 450	4 437 866	4 920 187	9 861 041

6. CAPITAL BUDGET (Three Years)

Description	SO	Feb Adj Budget 2016/17	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June
Office of the Mayor	3	1 288	-	-	-	-	-	-	-	-	-	-	-	1 288	-	-	-	-	-	-
Communication Services	3	66 420	-	-	-	-	-	-	-	-	-	-	35 480	30 940	-	66 420	25 368	-	-	-
Admin. Support Services	3	325 721	-	-	-	-	-	-	8 660	7 740	16 400	16 400	-	309 321	-	309 321	3 253	-	-	-
Human Resources Management	3	5 280	-	5 280	-	5 280	5 280	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings : Maintenance	2	1 759 199	-	31 128	283 091	314 219	314 140	238 466	112 613	-	351 079	355 987	166 846	112 555	776 875	1 056 276	188 099	37 625	-	-
Communication / Telephone	3	8 788	-	-	-	-	-	-	-	-	-	-	-	-	8 788	8 788	7 709	-	-	-
Finance Dept.: Management and Finance	3	99 110	-	-	-	-	-	-	6 200	-	6 200	6 200	-	92 910	-	92 910	92 910	-	-	-
Budget & Financial Service	3	30 522	-	-	-	-	-	24 522	-	-	24 522	24 522	-	6 000	-	6 000	-	-	-	-
Information Technology	2	3 990 069	-	55 880	95 510	151 390	150 948	602 564	2 781 447	5 030	3 389 041	3 378 751	-	22 590	87 048	109 638	10 234	290 000	50 000	-
Roads-Main/Div. Indirect	2	1 007 833	-	2 909	2 300	5 209	5 084	14 025	106 977	59 400	180 402	179 798	2 439	288 213	346 215	636 867	131 836	185 355	-	-
Municipal Health Services	1	28 694	-	-	-	-	-	-	8 092	-	8 092	8 092	-	20 602	-	20 602	-0	-	-	-
Management Comm and Dev Planning Services	1	8 654	-	-	-	-	-	-	5 120	-	5 120	5 120	-	-	3 534	3 534	-	-	-	-
Disaster Management	1	100 180	-	-	1 375	1 375	1 375	6 609	60 011	-	66 620	66 830	2 015	870	29 300	32 185	23 403	-	-	-
Public Transport Regulation	2	6 832	-	-	-	-	-	-	-	5 100	5 100	5 026	-	1 732	-	1 732	-	-	-	-
Fire Service	1	4 345 327	-	74 036	453 650	527 686	527 683	-	80 169	2 380 998	2 461 167	2 461 165	87 942	131 085	6 000	225 027	87 942	1 131 447	-	-
		11 783 917	-	169 233	835 926	1 005 159	1 004 510	886 186	3 169 289	2 458 268	6 513 743	6 507 891	294 722	1 018 106	1 257 760	2 570 588	570 753	1 644 427	50 000	-

6.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr.	Strategic Objective	Budget Allocation 2016/17	Nr.	Preetermined 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 137 985 740.00	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 33 399 470.00
			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.	R 4 510 200.00
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 58 881 166.00
			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.	R 19 525 920.00
			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.	R 21 668 984.00
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 153 379 829.00	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 104 449 430.00
			2.2	To implement sustainable infrastructure services.	R 7 642 850.00
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 13 755 749.00
			2.4	To improve infrastructure services for rural dwellers.	R 12 298 200.00
			2.5	To implement an effective ICT support system.	R 15 233 600.00
3.	To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 108 330 428.00	3.1	To facilitate and enhance sound financial support services.	R 22 226 070.00
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 31 097 630.00
			3.3	To facilitate and enhance sound strategic support services.	R 55 006 728.00
Total		R 399 695 997.00			R 399 695 997.00

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

CAPE WINELANDS DISTRICT MUNICIPALITY: PREDETERMINED OBJECTIVES	
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 Performace	1% to 79%
No Target for Quarter	0
Zero Performance	0%

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

STRATEGIC OBJECTIVE 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.

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
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	3	12	
	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.	1.1.2.1 Number of water samples taken (Wastewater, Water milking sheds, Drinking water, Water sources, water used for recreation).	1957	434	450	353	450	533	450	450	1800	1800	Previous problems experienced with Collaborator are in the process of being resolved.
1.2	1.2.1 Build Institutional Capacity.	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	0	1	
		1.2.1.1 Number of Disaster Management Advisory Forum meetings	2	0	1	1	0	0	1	0	2	2	
1.3	1.3.1 Effective planning and co-ordination of specialized fire fighting services in CWDM.	1.3.1.1 One Veld Fire Season preparedness report approved by Council by 31 December 2016.	1	0	1	1	0	0	0	0	0	1	
		1.4.1.1 Number of stakeholder consultations attended or facilitated.	Revised	1	1	1	1	1	2	1	4	4	
1.4	1.4.2 To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.2.2 Number of stakeholder consultations attended or facilitated.	Revised	2	4	2	3	2	3	2	8	8	
		1.5.1.1 Number of stakeholder consultations attended or facilitated.	Revised	1	1	1	1	1	1	1	4	4	

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	Quarterly Targets								Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		Annual Target
2.1	2.1.1 Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1 Monthly claim for roads activities to Provincial Government (Roads Agency) By the 20th of a month.	12	3	3	3	3	3	3	3	3	12	
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	1	1	
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	1	1	
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	5% of Annual Target	10.52%	15% of Annual Target	39.08%	70% of Annual Target	95% of Annual Target	95% of Annual Target	95% of Annual Target	Projects are progressing faster than anticipated.
2.5	2.5.1 Improving ICT support	2.5.1.1 Quarterly ICT Reports to Mayoral Committee	New KPI	1	0	1	1	0	1	0	1	4	Quarter 3 ICT report will go to MAYCO during May 2017.
STRATEGIC OBJECTIVE 3 - To provide effective and efficient financial and strategic support services to the Cape Winelands District Municipality.													
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
3.1	3.1.1 Credible Budget	3.1.1.1 Compilation of the budget.	End May	0	0	0	0	0	0	0	0	End May	
	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	
	3.1.3 Effective systems, procedures and internal control of expenditure and revenue.	3.1.3.1 Monthly Creditor and Debtor age analysis. (Section 71 reports) to Executive Mayor	12	3	3	3	3	3	3	3	3	12	
	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	Less than 5% successful appeals	0 Successful appeals	Less than 5% successful appeals	0 Successful appeals	Less than 5% successful appeals	0 Successful appeals	Less than 5% successful appeals	Less than 5% successful appeals	
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)	14	3	3	3	3	4	4	4	4	14	
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	1	1	
	3.3.2 Improved Labour Relations and informed Workforce.	3.3.2.1 Number of Employment Equity Report submissions to the Department of Labour	1	0	0	0	0	1	1	1	0	1	

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	February Adjustment 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 1 880 000	R 810 613	Number of farms serviced(44)	40	0	3	4	9	6	35	59		69	Education sessions implemented earlier
1	1.1	1.b	1	Environmental Health Education	114415219	R 425 000	R 425 000	R 258 228	Number of theatre performances	100	0	0	0	0	30	60	30		60	Performances scheduled for Q4 conducted in Q 3
1	1.1	1.c	1	Greening Project	114415190	R 258 000	R 508 000	R 203 939	Number of trees planted	1500	0	0	1200	0	0	1750	980		2180	Trees and shrubs obtained at cheaper price than anticipated
1	1.2	1.d	5	Disaster Risk Assessment	116100449	R 250 000	R 250 000	R 49 291	Number of community-based risk assessment workshops	10	0	0	0	0	0	0	10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	115214001	R 360 000	R 360 000	R 262 330	Hectares cleared	New	0	0	0	177	0	0	100		100	
1	1.4	1.f	3	Entrepreneurial Seed Funding	110045037	R 500 000	R 452 000	R 345 054	Number of SMME's supported	54	0	0	0	0	17	17	0		17	
1	1.4	1.g	3	Business Retention Expansion Programme	110045511	R 350 000	R 700 000	R 449 600	Number of action plans for tourism sector	New	0	0	3	3	3	5	1		13	LTA's struggling to obtain tax clearance certificates
1	1.4	1.h	3	Investment Attraction Programme	110041079	R 400 000	R 500 000	R 127 587	Number of projects implemented	New	1	0	0	0	0	0	1		2	
1	1.4	1.i	3	Small Farmers Support Programme	110045040	R 500 000	R 500 000	R 315 078	Number of small farmers supported	15	0	0	0	0	6	6	0		6	
1	1.4	1.j	3	SMME Training and Mentorship	110045514	R 495 000	R 515 000	R 339 600	Number of M & E Reports	12	1	1	1	1	1	1	1		4	
1	1.4	1.k	3	Tourism Month	111035307	R 100 000	R 100 000	R 61 077	Tourism month activities	2	1	1	0	0	1	1	0		2	
1	1.4	1.l	3	Tourism Business Training	111035306	R 566 000	R 566 000	R 558 883	Number of training and mentoring sessions	New	1	0	1	4	4	2	2		6	
1	1.4	1.m	3	Tourism Educational	111035311	R 103 000	R 103 000	R 85 500	Number of educationals	7	1	1	2	2	1	2	2		6	
1	1.4	1.n	3	LTA Projects	111035412	R 150 000	R 150 000	R 130 000	Number of LTA's participating	15	6	8	3	3	6	3	0		15	Due to over performance in Q1, on track to meet annual target.
1	1.4	1.o	3	Tourism Events	111035441	R 500 000	R 500 000	R 346 140	Number of tourism events	29	9	6	10	11	2	7	4		25	
1	1.4	1.p	3	Sport Tourism Winter Campaign	111035430	R 106 090	R 106 090	R 108 000	Campaign implemented	New	0	0	0	0	0	0	1		1	
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	115215140	R 1 030 000	R 2 030 000	R 1 118 765	Number of hectares cleared	600	30	165.65	120	376	270	588	230		650	Contractors appointed quicker which results in more sites being cleared per quarter.
1	1.5	1.s	1	HIV/AIDS Programme	114755203	R 250 000	R 500 000	R 255 175	Number of HIV/AIDS Programmes Implemented	5	2	2	8	8	5	3	0		15	Projects were re-scheduled for Q4 due to external factors.

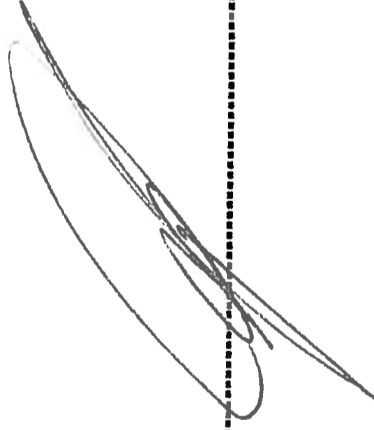
CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Note Number	Budget 2016 17	February Adjustment Budget 2016 17	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: To create an 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	1.5	1.t	1	Artisan Skills Development (Youth and Women) EPWP	114750551	R 800 000	R 1 500 000	R 385 976	Number of skills development initiatives implemented	3	0	1	1	1	2	2	1		4	
1	1.5	1.u	1	Elderly	114751115	R 500 000	R 1 000 000	R 562 077	Number of Active Age programmes implemented	5	3	3	3	6	4	4	2		12	
1	1.5	1.v	1	Disabled	114771116	R 600 000	R 1 100 000	R 621 568	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	0	2	5	6	6	2		11	
1	1.5	1.w	1	Community Support Programme	114751018	R 700 000	R 700 000	R 697 300	Number of Service Level Agreements signed with community based organisations	100	0	45	46	1	0	0	0		46	
1	1.5	1.x	1	Families and Children (Substance Abuse)	114751118	R 900 000	R 1 900 000	R 1 141 476	Programmes and support for vulnerable children	5	10	18	10	20	10	10	6		36	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	114771134	R 4 299 000	R 8 099 000	R 56 44 688	Number of programmes	65	10	33	20	17	12	12	20		62	
1	1.5	1.y.1	1	Youth	114751113	R 500 000	R 780 000	R 533 048	Number of youth development programmes	New KPI	2	2	5	10	3	3	6		16	
1	1.5	1.y.2	1	Women	114751125	R 250 000	R 500 000	R 262 733	Number of awareness programmes	New KPI	5	5	1	1	1	1	1		8	
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.																				
2	2.1	1.z	3	Clearing Road Reserves	113305094	R 1 400 000	R 1 000 000	R 578 986	Kilometres of road reserve cleared	600	0	0	200	251.09	250	132.84	100		550	On track to meet annual target
2	2.1	1.bb	3	Road Safety Education	116155018	R 1 114 000	R 1 614 000	R 397 985	Number of Road Safety Education Programmes	1	0	0	1	0	0	0	0		1	
2	2.2	1.dd	3	Provision of Water to Schools	113305155	R 849 000	R 600 000	R 398 193	Number of Schools	0	0	0	0	0	2	2	2		4	
2	2.3	1.hh	3	Sidewalks and Embayment's	116155179	R 8 500 000	R 8 000 000	R 793 868	Number of sidewalks and Embayment's completed	0	0	0	0	0	0	0	4		4	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	113305101 113305102	R 1 500 000	R 700 000	R 661 460	Number of solar systems supply to farmers	425	0	57	0	54	100	69	150		250	Dependant on the installation by land owners and requires a change to the policy.
2	2.4	1.ff	3	Upgrading of Sport Facilities	113309195	R 3 200 000	R 3 300 000	R 1 724 264	Number of Sport Facilities Upgraded	0	0	0	3	1	2	0	2		7	On track to achieve annual target.

CONCLUSION

The SDBIP provides an excellent basis for the Councillors 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 Councillors 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.

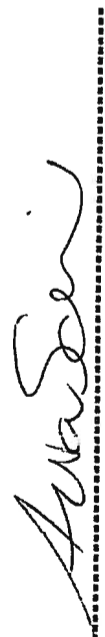
Submitted by Mr M Mgajo



Municipal Manager:

Date: 26/4/2017

Approved by Executive Mayor



Executive Mayor:

Date: 26/04/2017

IN YEAR REPORT FOR THE PERIOD ENDING

30 March 2017(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

The municipality reflects a current ratio of 20.89: 1 at 31 March 2017. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 632 345 883.54. The municipality had commitments on operating expenditure at the end of March of R 29 465 079. Accelerated capital spending is necessary; hence high priority will be given on executive management level to ensure significant improvement until May 2017.

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

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter

Description	Ref	Budget Year 2016/17							Full Year Forecast		
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands	1										
Revenue - Standard											
<i>Governance and administration</i>											
Executive and council		264,046	263,134	273,233	61,053	246,885	239,788	7,098	3%	273,233	
Budget and treasury office		49,603	44,316	52,090	5,407	23,717	21,150	2,567	12%	52,090	
Corporate services		213,705	218,300	220,237	55,577	222,740	218,144	4,596	2%	220,237	
<i>Community and public safety</i>											
Community and social services		739	518	906	69	428	493	(65)	-13%	906	
Sport and recreation		5,185	10,409	9,694	17	9,057	4,829	4,227	88%	9,694	
Public safety		49	75	118	-	75	75	-	-	118	
Housing		-	-	-	-	-	-	-	-	-	
Health		2,302	181	181	-	320	170	150	88%	181	
<i>Economic and environmental services</i>											
Planning and development		2,493	9,906	9,146	-	8,367	4,340	4,028	93%	9,146	
Road transport		342	247	249	17	295	244	50	20%	249	
Environmental protection		118,938	115,912	116,744	13,183	77,270	71,043	6,227	9%	116,744	
<i>Trading services</i>											
Electricity		986	366	400	-	34	34	-	-	400	
Water		115,916	111,147	111,945	13,183	76,141	69,914	6,227	9%	111,945	
Waste water management		2,036	4,399	4,399	-	1,095	1,095	(0)	-	4,399	
Waste management		-	-	-	-	-	-	-	-	-	
Other		50	25	25	9	22	18	4	20%	25	
Total Revenue - Standard	2	388,220	389,480	399,696	74,262	333,233	315,678	17,556	6%	399,696	
Expenditure - Standard											
<i>Governance and administration</i>											
Executive and council		103,086	128,830	129,465	8,803	75,039	74,057	983	1%	129,465	
Budget and treasury office		26,886	36,388	33,199	1,365	17,097	17,112	(15)	0%	33,199	
Corporate services		17,602	20,716	22,226	1,647	14,051	14,847	(796)	-5%	22,226	
<i>Community and public safety</i>											
Community and social services		58,598	71,726	74,040	5,791	43,892	42,098	1,794	4%	74,040	
Sport and recreation		106,945	127,497	132,500	16,533	94,639	88,767	5,872	7%	132,500	
Public safety		13,178	14,680	21,669	2,083	14,008	13,969	39	0%	21,669	
Housing		-	-	-	-	-	-	-	-	-	
Health		52,224	57,316	63,391	9,532	48,310	44,228	4,082	9%	63,391	
<i>Economic and environmental services</i>											
Planning and development		11,323	20,535	14,040	2,359	9,286	7,906	1,379	17%	14,040	
Road transport		30,220	34,966	33,399	2,559	23,036	22,664	372	2%	33,399	
Environmental protection		126,623	127,639	132,601	14,920	90,150	94,212	(4,062)	-4%	132,601	
Trading services		7,995	7,877	9,187	678	5,443	6,127	(684)	-11%	9,187	
Electricity		114,942	113,922	118,205	13,665	82,045	85,430	(3,385)	-4%	118,205	
Water		3,685	5,840	5,208	577	2,661	2,655	7	0%	5,208	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	
Other		4,455	5,514	5,131	303	3,897	3,693	203	6%	5,131	
Total Expenditure - Standard	3	341,108	389,480	399,696	40,559	263,725	260,729	2,996	1%	399,696	
Surplus/ (Deficit) for the year		47,111	-	-	33,703	69,509	54,949	14,560	26%	-	

1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

Vote Description		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	3,072	4,790	4,824	9	1,151	1,147	4	0.3%	4,824					
	Vote 2 - COMM AND DEV	2,644	428	430	17	614	414	200	48.2%	430					
	Vote 3 - ENGINEERING	3,465	10,042	9,502	8	8,451	4,425	4,026	91.0%	9,502					
	Vote 4 - RURAL AND SOCIAL	49	75	118	-	75	75	-	-	118					
	Vote 5 - OFFICE OF THE MM	179	-	328	-	-	-	-	-	328					
	Vote 6 - FINANCIAL SERVICES	213,705	218,300	220,237	55,577	222,740	218,144	4,596	2.1%	220,237					
	Vote 7 - CORPORATE SERVICES	50,050	44,668	52,532	5,468	24,062	21,559	2,503	11.6%	52,532					
	Vote 8 - ROADS AGENCY	115,056	111,147	111,725	13,183	76,141	69,914	6,227	8.9%	111,725					
	Vote 9 - TASK	-	-	-	-	-	-	-	-	-					
	Vote 10 - 0	-	-	-	-	-	-	-	-	-					
	Vote 11 - CORPORATE SERVICES	0	-	-	-	-	-	-	-	-					
	Vote 12 - 0	-	-	-	-	-	-	-	-	-					
	Vote 13 - 0	-	-	-	-	-	-	-	-	-					
	Vote 14 - 0	-	-	-	-	-	-	-	-	-					
	Vote 15 - 0	-	-	-	-	-	-	-	-	-					
	Total Revenue by Vote	386,220	389,480	399,696	74,262	333,233	315,678	17,556	5.6%	399,696					
	Expenditure by Vote														
	Vote 1 - REGIONAL DEVELOPMENT AND PLAN	16,136	19,231	19,526	1,558	12,002	12,475	(473)	-3.8%	19,526					
	Vote 2 - COMM AND DEV	82,444	92,282	96,791	12,091	71,346	66,892	4,454	6.7%	96,791					
	Vote 3 - ENGINEERING	35,300	54,064	48,930	5,130	23,777	23,320	457	2.0%	48,930					
	Vote 4 - RURAL AND SOCIAL	13,178	14,680	21,669	2,083	14,008	13,969	39	0.3%	21,669					
	Vote 5 - OFFICE OF THE MM	8,627	10,557	11,197	617	6,739	6,996	(257)	-3.7%	11,197					
	Vote 6 - FINANCIAL SERVICES	17,602	20,716	22,226	1,713	14,204	14,847	(642)	-4.3%	22,226					
	Vote 7 - CORPORATE SERVICES	56,781	69,832	68,306	4,120	37,976	36,435	1,541	4.2%	68,306					
	Vote 8 - ROADS AGENCY	104,406	100,303	104,449	12,811	79,175	81,224	(2,049)	-2.5%	104,449					
	Vote 9 - TASK	-	-	-	-	-	-	-	-	-					
	Vote 10 - 0	-	-	-	-	-	-	-	-	-					
	Vote 11 - CORPORATE SERVICES	6,635	7,815	6,601	436	4,499	4,572	(73)	-1.6%	6,601					
	Vote 12 - 0	-	-	-	-	-	-	-	-	-					
	Vote 13 - 0	-	-	-	-	-	-	-	-	-					
	Vote 14 - 0	-	-	-	-	-	-	-	-	-					
	Vote 15 - 0	-	-	-	-	-	-	-	-	-					
	Total Expenditure by Vote	341,108	389,480	399,696	40,559	263,726	260,729	2,997	1.1%	399,696					
	Surplus/ (Deficit) for the year	47,111	-	-	33,703	69,508	54,949	14,559	26.5%	-					

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter
Budget Year 2016/17

Description	Ref	2015/16							Budget Year 2016/17			Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %				
R thousands													
Revenue By Source													
Property rates		-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		2,302	170	170	-	320	170	170	150	170	150	-2%	170
Rental of facilities and equipment		100	132	132	8	81	132	81	(2)	83	(2)	-2%	132
Interest earned - external investments		43,236	40,188	40,000	5,406	23,653	40,000	23,653	6,593	17,060	6,593	39%	48,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	2	-	2	-	-	-	-	2
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-
Agency services		116,420	115,317	112,864	13,171	77,072	112,864	77,072	6,268	70,804	6,268	9%	112,864
Transfers recognised - operational		224,198	232,244	237,113	55,606	231,111	237,113	55,606	4,305	226,806	4,305	2%	237,113
Other revenue		1,958	1,429	1,415	71	995	1,415	71	242	763	242	32%	1,415
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388,220	389,480	399,696	74,262	333,233	399,696	74,262	17,556	315,678	17,556	6%	399,696
Expenditure By Type													
Employee related costs		155,554	188,337	183,865	13,736	129,064	183,865	129,064	4,355	124,710	4,355	3%	183,865
Remuneration of councillors		10,779	11,587	11,302	891	7,690	11,302	891	2	7,689	2	0%	11,302
Debt impairment		247	126	2,528	-	-	2,528	-	(150)	150	(150)	-100%	2,528
Depreciation & asset impairment		9,886	9,313	10,618	960	7,948	10,618	960	2,639	5,309	2,639	50%	10,618
Finance charges		2	34	14	-	-	14	-	-	-	-	-	14
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		161,727	179,664	190,973	24,972	119,023	190,973	24,972	(3,849)	122,872	(3,849)	-3%	190,973
Loss on disposal of PPE		2,912	419	387	-	-	387	-	-	-	-	-	387
Total Expenditure		341,108	389,480	399,696	40,559	263,726	399,696	40,559	2,997	260,729	2,997	1%	399,696
Surplus/(Deficit)		47,111	-	-	33,703	69,508	-	33,703	14,559	54,949	14,559	0	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47,111	-	-	33,703	69,508	-	33,703	14,559	54,949	14,559	0	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47,111	-	-	33,703	69,508	-	33,703	14,559	54,949	14,559	0	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47,111	-	-	33,703	69,508	-	33,703	14,559	54,949	14,559	0	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47,111	-	-	33,703	69,508	-	33,703	14,559	54,949	14,559	0	-

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

The rental income received was less than anticipated.

Interest earned- external investments

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

Transfers recognised- operational

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

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

Expenditure by type:**Depreciation**

Depreciation was processed after the completion of the annual regulatory audit. It is anticipated that depreciation will be more than budgeted hence the amount was increased with the adjustment budget in February 2017.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter

Vote Description	Ref	2015/16		Budget Year 2016/17							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
R thousands												
Single Year expenditure appropriation												
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	35	-	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		1,410	5,974	4,474	23	3,176	3,343	(166)	-5%	7,172		
Vote 3 - ENGINEERING		2,538	9,436	5,756	17	4,403	5,378	(975)	-18%	9,259		
Vote 4 - RURAL AND SOCIAL		-	15	9	-	5	9	(4)	-41%	14		
Vote 5 - OFFICE OF THE MM		1	79	66	25	25	66	(41)	-62%	66		
Vote 6 - FINANCIAL SERVICES		138	203	130	93	124	130	(6)	-5%	160		
Vote 7 - CORPORATE SERVICES		214	1,141	340	(1)	33	340	(307)	-90%	372		
Vote 8 - ROADS AGENCY		419	1,645	1,008	79	317	822	(506)	-61%	1,143		
Vote 9 - TASK		-	-	-	-	-	-	-	-	-		
Vote 10 - 0		-	-	-	-	-	-	-	-	-		
Vote 11 - CORPORATE SERVICES		3	2	1	-	-	1	(1)	-100%	1		
Vote 12 - 0		-	-	-	-	-	-	-	-	-		
Vote 13 - 0		-	-	-	-	-	-	-	-	-		
Vote 14 - 0		-	-	-	-	-	-	-	-	-		
Vote 15 - 0		-	-	-	-	-	-	-	-	-		
Total Capital single-year expenditure		4,758	18,494	11,784	237	8,083	10,089	(2,006)	-20%	18,188		
Total Capital Expenditure		4,758	18,494	11,784	237	8,083	10,089	(2,006)	-20%	18,188		
Capital Expenditure - Standard Classification												
Governance and administration		2,894	10,851	6,286	135	4,580	5,909	(1,329)	-22%	9,848		
Executive and council		3	4	1	-	-	1	(1)	-100%	1		
Budget and treasury office		138	203	130	93	124	130	(6)	-5%	160		
Corporate services		2,754	10,644	6,155	42	4,456	5,778	(1,322)	-23%	9,686		
Community and public safety		1,410	5,989	4,483	23	3,182	3,351	(170)	-5%	7,186		
Community and social services		-	15	9	-	5	9	(4)	-41%	14		
Sport and recreation		-	-	-	-	-	-	-	-	-		
Public safety		1,389	5,949	4,446	23	3,168	3,314	(146)	-4%	7,135		
Housing		-	-	-	-	-	-	-	-	-		
Health		21	25	29	-	8	29	(21)	-72%	37		
Economic and environmental services		454	1,655	1,015	79	322	829	(508)	-61%	1,154		
Planning and development		35	-	-	-	-	-	-	-	-		
Road transport		419	1,655	1,015	79	322	829	(508)	-61%	1,154		
Environmental protection		-	-	-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-	-	-		
Electricity		-	-	-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Total Capital Expenditure - Standard Classification		4,758	18,494	11,784	237	8,083	10,089	(2,006)	-20%	18,188		
Funded by:												
National Government		-	-	-	-	-	-	-	-	-		
Provincial Government		419	1,645	1,008	79	317	822	(506)	-61%	1,008		
District Municipality		-	-	-	-	-	-	-	-	-		
Other transfers and grants		-	-	-	-	-	-	-	-	-		
Transfers recognised - capital		419	1,645	1,008	79	317	822	(506)	-61%	1,008		
Public contributions & donations		-	-	-	-	-	-	-	-	-		
Borrowing		-	-	-	-	-	-	-	-	-		
Internally generated funds		4,339	16,849	10,776	158	7,766	9,267	(1,501)	-16%	10,776		
Total Capital Funding		4,758	18,494	11,784	237	8,083	10,089	(2,006)	-20%	11,784		

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure is accelerated. At the end of March 2017 the capital commitments were R 2 487 137 and actual expenditure was R 8 083 155.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

R thousands	Description	Ref	Budget Year 2016/17				Full Year Forecast
			2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
	ASSETS	1					
	Current assets						
	Cash		13,984	20,000	20,000	14,346	20,000
	Call investment deposits		556,000	540,000	630,000	618,000	630,000
	Consumer debtors		—	—	2,000	—	2,000
	Other debtors		21,145	14,000	14,000	13,405	14,000
	Current portion of long-term receivables		1,814	—	—	—	—
	Inventory		2,219	4,991	4,991	1,743	4,991
	Total current assets		595,161	578,991	670,991	647,494	670,991
	Non current assets						
	Long-term receivables		27,606	30,000	30,000	26,230	30,000
	Investments		—	—	—	—	—
	Investment property		—	—	—	—	—
	Investments in Associate		—	—	—	—	—
	Property, plant and equipment		198,721	204,127	198,859	199,062	198,859
	Agricultural		—	—	—	—	—
	Biological assets		—	—	—	—	—
	Intangible assets		1,353	1,441	1,303	1,147	1,303
	Other non-current assets		—	—	—	—	—
	Total non current assets		227,679	235,568	230,161	226,439	230,161
	TOTAL ASSETS		822,841	814,558	901,152	873,933	901,152
	LIABILITIES						
	Current liabilities						
	Bank overdraft		—	—	—	—	—
	Borrowing		—	—	—	—	—
	Consumer deposits		—	—	—	—	—
	Trade and other payables		20,391	11,000	16,000	14,746	16,000
	Provisions		23,956	19,570	19,570	16,245	19,570
	Total current liabilities		44,347	30,570	35,570	30,991	35,570
	Non current liabilities						
	Borrowing		5	—	—	14	—
	Provisions		149,722	160,000	150,000	152,799	150,000
	Total non current liabilities		149,727	160,000	150,000	152,813	150,000
	TOTAL LIABILITIES		194,074	190,570	185,570	183,803	185,570
	NET ASSETS	2	628,767	623,988	715,582	690,129	715,582
	COMMUNITY WEALTH/EQUITY						
	Accumulated Surplus/(Deficit)		526,029	480,000	612,843	587,391	612,843
	Reserves		102,739	143,988	102,739	102,739	102,739
	TOTAL COMMUNITY WEALTH/EQUITY	2	628,767	623,988	715,582	690,129	715,582

The transfer payments that were received in advance, contributed to a favorable cash flow position. The Capital Replacement Reserve which is ring fenced within the reserves, is adequate to cover the acquisition of assets for the 2016/2017 to 2017/2018 MTREF.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Ref	Description	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														
	CASH FLOW FROM OPERATING ACTIVITIES													
	Receipts													
	Property rates, penalties & collection charges	-	170	-	-	18	-	18	#DNV/0'	-	-	18	-	170
	Service charges	-	116,878	-	13,582	79,063	-	(15,777)	-17%	94,841	-	(15,777)	-17%	116,878
	Other revenue	114,251	232,244	234,979	55,606	229,589	17,614	211,975	1203%	17,614	211,975	211,975	1203%	232,244
	Government - operating	223,779	-	-	-	-	-	-	-	-	-	-	-	-
	Government - capital	-	40,188	40,188	5,406	23,653	30,141	(6,488)	-22%	30,141	(6,488)	(6,488)	-22%	40,188
	Interest	40,538	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments													
	Suppliers and employees	(307,930)	(380,007)	(382,902)	(41,652)	(261,878)	(281,018)	(19,140)	7%	(261,878)	(19,140)	(19,140)	7%	(380,007)
	Finance charges	(28)	(34)	(34)	-	-	(1)	(1)	100%	-	(1)	(1)	100%	(34)
	Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET CASH FROM/(USED) OPERATING ACTIVITIES	70,609	9,439	9,279	32,941	70,445	(138,424)	(208,869)	151%	(138,424)	(208,869)	(208,869)	151%	9,439
	CASH FLOWS FROM INVESTING ACTIVITIES													
	Receipts													
	Proceeds on disposal of PPE	14	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments													
	Capital assets	(4,758)	(18,494)	(20,688)	(237)	(8,083)	(20,688)	(12,605)	61%	(8,083)	(20,688)	(12,605)	61%	(18,494)
	NET CASH FROM/(USED) INVESTING ACTIVITIES	(4,744)	(18,494)	(20,688)	(237)	(8,083)	(20,688)	(12,605)	61%	(8,083)	(20,688)	(12,605)	61%	(18,494)
	CASH FLOWS FROM FINANCING ACTIVITIES													
	Receipts													
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
	Payments													
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET INCREASE/ (DECREASE) IN CASH HELD	65,865	(9,055)	(11,409)	32,704	62,362	(159,112)	(159,112)		(159,112)	(159,112)	(159,112)		(9,055)
	Cash/cash equivalents at beginning:	504,118	494,039	494,039	569,984	569,984	494,039	494,039		494,039	494,039	494,039		569,984
	Cash/cash equivalents at month/year end:	569,984	484,984	482,630	632,346	632,346	334,927	334,927		334,927	334,927	334,927		560,928

The Cash Flow Statement indicates a healthy cash position on 31 March 2017. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2015/2016 Audit. The necessary adjustments will be made during the adjustments budget process.

2. PART 2 – SUPPORTING DOCUMENTATION
 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description		NT	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	Total over 90 days	Actual Bad Debts Written	Off against Debtors	Impairment - Bad Debts t/o Council Policy
Debtors Age Analysis By Income Source															
1200	Trade and Other Receivables from Exchange Transactions - Water														
1300	Trade and Other Receivables from Exchange Transactions - Electricity														
1400	Receivables from Non-exchange Transactions - Property Rates														
1500	Receivables from Exchange Transactions - Waste Water Management														
1600	Receivables from Exchange Transactions - Waste Management														
1700	Receivables from Exchange Transactions - Property Rental Debtors														
1810	Interest on Arrear Debtor Accounts														
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure														
1900	Other														
2000	Total By Income Source		50	140	188	2				56	2,153	2,589		2,211	
2015/16 - totals only															
Debtors Age Analysis By Customer Group															
2200	Organs of State														
2300	Commercial														
2400	Households														
2500	Other														
2600	Total By Customer Group		50	140	188	2				56	2,153	2,589		2,211	
Budget Year 2016/17															

The debtors consist mainly of firefighting accounts levied for ad hoc services provided by the Fire Services division. Probability of collection of these amounts is low due to challenges in determining the origin and legal liability. Fire debtors outstanding for more than 181 days, amounting to R2.1 million, was handed over for legal action and further guidance wait on how to proceed. Other debtors refer to small miscellaneous accounts, leases and reimbursement of employee's portion of future medical aid liabilities.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

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

Creditors are paid within 30 days of invoice and 30 days of statement in the case of trade creditors.

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Q3 Third Quarter

R thousands	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
Municipality										
ABSA	A58		242		2017/04/04	72	8.5%	10,000		10,000
ABSA	A59		226		2017/04/21	94	8.5%	13,000		13,000
ABSA	A60		214		2017/06/06	94	8.5%	13,000		13,000
ABSA	A62		147		2017/06/21	69	8.1%	10,000		10,000
ABSA	A61		202		2017/07/04	86	8.4%	12,000		12,000
ABSA	A65		130		2017/07/04	81	8.0%	12,000		12,000
ABSA	A63		177		2017/07/21	85	8.3%	12,000		12,000
ABSA	A64		195		2017/08/23	93	8.4%	13,000		13,000
ABSA	A66		180		2017/08/23	92	8.3%	13,000		13,000
ABSA	A67		194		2017/09/05	92	8.3%	13,000		13,000
ABSA	A68		182		2017/09/05	85	8.3%	12,000		12,000
ABSA	A69		188		2017/09/21	85	8.4%	12,000		12,000
FNB	F57		222		2017/04/04	85	8.3%	12,000		12,000
FNB	F59		178		2017/04/21	70	8.2%	10,000		10,000
FNB	F60		174		2017/06/06	69	8.1%	10,000		10,000
FNB	F61		162		2017/07/21	90	8.1%	13,000		13,000
FNB	F62		148		2017/08/03	68	8.0%	10,000		10,000
FNB	F63		168		2017/08/23	84	8.3%	12,000		12,000
FNB	F64		173		2017/09/05	70	8.3%	10,000		10,000
INVESTEC	I63		196		2017/04/21	72	8.5%	10,000		10,000
INVESTEC	I64		214		2017/05/09	72	8.5%	17,000		17,000
INVESTEC	I65		228		2017/05/23	123	8.6%	10,000		10,000
INVESTEC	I66		181		2017/05/23	70	8.3%	10,000		10,000
INVESTEC	I68		180		2017/05/23	68	8.0%	10,000		10,000
INVESTEC	I67		195		2017/06/06	71	8.4%	10,000		10,000
INVESTEC	I69		145		2017/07/04	87	7.9%	13,000		13,000
INVESTEC	I70		139		2017/08/03	65	7.7%	10,000		10,000
INVESTEC	I71		182		2017/09/21	86	8.4%	12,000		12,000
INVESTEC	I72		195		2017/10/04	93	8.4%	13,000		13,000
NEDCOR	N66		211		2017/04/21	73	8.6%	10,000		10,000
NEDCOR	N65		244		2017/05/09	110	8.6%	15,000		15,000
NEDCOR	N67		229		2017/05/09	110	8.6%	15,000		15,000
NEDCOR	N68		224		2017/06/06	110	8.6%	15,000		15,000
NEDCOR	N69		229		2017/06/21	110	8.6%	15,000		15,000
NEDCOR	N70		210		2017/06/21	73	8.6%	10,000		10,000
NEDCOR	N71		219		2017/07/21	110	8.7%	15,000		15,000
NEDCOR	N72		209		2017/09/05	116	8.6%	16,000		16,000
NEDCOR	N73		197		2017/09/21	86	8.4%	12,000		12,000
NEDCOR	N74		210		2017/10/04	86	8.5%	12,000		12,000
NEDCOR	N75		201		2017/10/04	86	8.4%	12,000		12,000
STANDARD BANK	S64		253		2017/04/04	108	8.5%	15,000		15,000
STANDARD BANK	S67		209		2017/04/04	71	8.4%	10,000		10,000
STANDARD BANK	S66		239		2017/04/21	93	8.5%	13,000		13,000
STANDARD BANK	S68		196		2017/05/09	71	8.3%	10,000		10,000
STANDARD BANK	S70		186		2017/05/09	91	8.3%	13,000		13,000
STANDARD BANK	S69		210		2017/05/23	107	8.4%	15,000		15,000
STANDARD BANK	S71		200		2017/05/23	92	8.3%	13,000		13,000
STANDARD BANK	S72		189		2017/06/21	71	8.3%	10,000		10,000
STANDARD BANK	S73		175		2017/08/03	91	8.3%	13,000		13,000
STANDARD BANK	S74		160		2017/08/03	84	8.2%	12,000		12,000
STANDARD BANK	S75		159		2017/08/23	69	8.2%	10,000		10,000
Municipality sub-total						4,386		618,000		618,000
TOTAL INVESTMENTS AND INTEREST		2				4,386		618,000		618,000

The Municipality's investments increased from R 582 000 000 in February 2017 to R 618 000 000 in March 2017. The Municipality invest its surplus funds strictly according to the Cash Management

and investment policy and funds are evenly distributed between the five largest banks to minimise risk. 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 Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter
Budget Year 2016/17

R thousands	Description	Ref	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
	EXPENDITURE						
	Operating expenditure of Approved Roll-overs						
	National Government:						
	Municipal Systems Improvement						
	Rural Roads Asset Management System						
	Provincial Government:						
	Western Cape Finance Management Grant		2,187	213	732	1,212	55.4%
	Integrated Transport Plan		1,042	200	467	574	55.1%
	Community Development Workers		799	-	220	579	72.5%
	Performance Management Grant		43	4	36	-	
	ICP Support Grant		236	-	-	-	
	ICP Support Grant		67	8	8	58	87.6%
	District Municipality:						
	Other grant providers:						
	SUBS. DOW. HIRING OF TOILETS						
	Total operating expenditure of Approved Roll-overs		2,187	213	732	1,212	55.4%
	Capital expenditure of Approved Roll-overs						
	National Government:						
	Other capital transfers [insert description]						
	Provincial Government:						
	District Municipality:						
	Other grant providers:						
	Total capital expenditure of Approved Roll-overs						
	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,187	213	732	1,212	55.4%

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

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

2.4.2 Grant Expenditure – Current year

DC2 Cape Winalands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

R thousands	Ref	Description	Budget Year 2016/17									
			2016/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		EXPENDITURE	219,523	227,687	225,803	4,338	224,330	2,733	221,597	8109.3%	225,803	
		Operating expenditure of Transfers and Grants	6,172	4,030	4,090	4,090	4,090	—	4,090	#DM/0!	4,090	225,803
		National Government:										
		Local Government Equitable Share	1,250	1,250	1,250	49	981	981	—	—	—	1,250
		Electricity Demand Side Management	263	—	—	0	—	—	—	—	—	—
		Finance Management	1,000	1,000	1,000	—	850	500	350	70.0%	1,000	1,000
		Municipal Systems Improvement	210,834	216,780	216,780	—	216,780	—	216,780	—	216,780	216,780
		EFMP Incentive	4	4,567	2,683	198	1,629	1,252	377	30.1%	2,683	2,683
		RSC Levy Replacement										
		Rural Roads Asset Management System										
		Provincial Government:	1,683	195	255	—	—	—	—	—	—	255
		CWDM INTEGRATED TRANSPORT PLAN	466	—	—	—	—	—	—	—	—	—
		COMMUNITY DEVELOPMENT WORKERS	49	75	75	—	—	—	—	—	—	75
		TRANSPORT SAFETY AND COMPLIANC	—	—	—	—	—	—	—	—	—	—
		PROVINCIAL TREASURY FMG	1,099	120	120	—	—	—	—	—	—	120
		PERFORMANCE MANAGEMENT GRANT	—	—	—	—	—	—	—	—	—	—
		DP SUPPORT GRANT	70	—	—	—	—	—	—	—	—	—
		LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	—	—	—	—	—	—	—	—	—	60
		District Municipality:	—	—	—	—	—	—	—	—	—	—
		Other grant providers:	4,031	10,645	5,799	680	3,500	2,225	1,275	57.3%	5,799	700
		SUBS. DOW. HIRING OF TOILETS	346	360	700	116	452	368	84	—	—	700
		CONTRIBUTION TO PRIVATE LAND O	828	1,350	700	72	661	375	286	76.3%	700	700
		UPGRADE OF RURAL ROADS: CERES	218	393	—	—	—	—	—	—	—	—
		UPGRADE OF RURAL ROADS: DE NOVO	—	4,120	—	89	416	—	416	#DM/0!	—	—
		DWAF & TCTA CONTRIBUTION	2,639	4,399	4,399	403	1,970	1,482	488	33.0%	4,399	4,399
		PUBLIC CONTRIBUTIONS	—	23	—	—	—	—	—	—	—	—
		Total operating expenditure of Transfers and Grants:	225,238	238,527	231,857	5,018	227,830	4,957	222,872	4496.0%	231,857	231,857
		Capital expenditure of Transfers and Grants	—	—	—	—	—	—	—	—	—	—
		National Government:	—	—	—	—	—	—	—	—	—	—
		Provincial Government:	419	1,645	1,008	79	317	317	317	—	317	1,008
		Agency - Roads	419	1,645	1,008	79	317	317	317	—	317	1,008
		District Municipality:	—	—	—	—	—	—	—	—	—	—
		Other grant providers:	—	—	—	—	—	—	—	—	—	—
		Total capital expenditure of Transfers and Grants	419	1,645	1,008	79	317	317	317	—	317	1,008
		TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	225,657	240,172	232,865	5,097	228,146	4,957	223,189	4502.3%	232,865	232,865

Expenditure against the provincial grants is still very low. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spend to prevent roll-overs. A large payment was made against the Financial Management Grant and expenditure planned for this particular grant is in line with the relevant process / business plans.

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

R thousands	Description	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2016/17		YTD variance	YTD variance %	Full Year Forecast
						YearTD actual	YearTD budget			
1,2	RECEIPTS:									
	Operating Transfers and Grants									
	National Government:	219,623	225,803	225,803	55,198	225,783	222,504	3,279	1.5%	225,803
	Local Government Equitable Share	6,172	4,090	4,090	4,070	4,070	791	3,279	414.4%	4,090
	Electricity Demand Side Management	-	-	-	-	-	-	-	-	-
	Finance Management	1,250	1,250	1,250	-	1,250	1,250	-	-	1,250
	Municipal Systems Improvement	263	-	-	-	-	-	-	-	-
	EPWP Incentive	1,000	1,000	1,000	-	1,000	1,000	-	-	1,000
	RSC Levy Replacement	210,834	216,780	216,780	51,128	216,780	216,780	-	-	216,780
	Rural Roads Asset Management System	4	2,683	2,683	-	2,683	2,683	-	-	2,683
	Provincial Government:	1,663	195	1,662	400	255	255	-	-	3,142
	CWDM INTEGRATED TRANSPORT PLAN	466	799	799	-	799	-	-	-	799
	COMMUNITY DEVELOPMENT WORKERS	49	75	118	-	75	75	-	-	118
	PROVINCIAL TREASURY FMG	1,099	120	1,862	340	120	120	-	-	1,862
	PERFORMANCE MANAGEMENT GRANT	-	-	236	-	-	-	-	-	236
	DP SUPPORT GRANT	70	-	67	-	60	60	-	-	67
	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-	-	-	-	-	-	-	60
	District Municipality:	-	-	-	-	-	-	-	-	-
	Other grant providers:	4,031	10,645	9,862	-	5,779	1,762	4,028	229.9%	9,862
	SUBS. DOW. HIRING OF TOILETS	346	360	700	-	336	392	(96)		700
	CONTRIBUTION TO PRIVATE LAND O	828	1,350	250	-	195	220	(25)	-11.4%	250
	UPGRADE OF RURAL ROADS- CERES	218	393	393	-	34	45	(11)	-25.0%	393
	UPGRADE OF RURAL ROADS- DE NOVO	-	4,120	4,120	-	4,120	-	4,120	#DIV/0!	4,120
	DWAF & TCTA CONTRIBUTION	2,639	4,399	4,399	-	1,095	1,095	(0)		4,399
	PUBLIC CONTRIBUTIONS	-	23	-	-	-	-	-	-	-
	Total Operating Transfers and Grants	225,238	236,643	238,807	55,598	231,817	224,511	7,307	3.3%	238,807
	Capital Transfers and Grants									
	National Government:	-	-	-	-	-	-	-	-	-
	Provincial Government:	419	1,645	1,008	8	135	-	135	-	1,008
	Agency Roads	419	1,645	1,008	8	135	-	135	-	1,008
	District Municipality:	-	-	-	-	-	-	-	-	-
	Other grant providers:	-	-	-	-	-	-	-	-	-
	Total Capital Transfers and Grants	419	1,645	1,008	8	135	-	135	-	1,008
	TOTAL RECEIPTS OF TRANSFERS & GRANTS	225,657	238,288	239,814	55,606	231,952	224,511	7,441	3.3%	239,814

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

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

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter
Budget Year 2016/17

Summary of Employee and Councillor remuneration	2015/16		Budget Year 2016/17					Full Year Forecast	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance
R thousands	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		7,653	7,860	7,851	608	5,336	5,336	(0)	0%
Pension and UIF Contributions		555	211	35	-	35	35	0	0%
Medical Aid Contributions		220	388	60	5	47	47	(0)	0%
Motor Vehicle Allowance		1,804	330	397	34	267	267	0	0%
Cellphone Allowance		391	78	72	4	38	38	(0)	0%
Housing Allowances		156	32	326	35	220	220	(0)	0%
Other benefits and allowances		-	2,212	2,186	186	1,568	1,568	(0)	0%
Sub Total - Councillors	4	10,779	11,111	10,926	872	7,510	7,510	(0)	0%
% Increase			3.1%	1.4%					1.4%
Senior Managers of the Municipality									
Basic Salaries and Wages		990	1,082	1,080	82	737	737	1	0%
Pension and UIF Contributions		2,450	3,217	3,110	247	2,283	2,294	(10)	0%
Medical Aid Contributions		516	578	576	47	434	432	2	0%
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	480	480	45	404	404	0	0%
Cellphone Allowance		10	71	71	1	(0)	10	(11)	-102%
Housing Allowances		220	403	383	26	356	354	2	1%
Other benefits and allowances		669	195	183	13	137	124	12	10%
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	5,336	6,036	5,883	460	4,351	4,354	(4)	0%
% Increase			13.1%	10.3%					10.3%
Other Municipal Staff									
Basic Salaries and Wages		5,485	7,153	6,781	483	4,773	4,793	(20)	0%
Pension and UIF Contributions		20,476	42,789	42,609	2,994	29,814	30,117	(303)	-1%
Medical Aid Contributions		14,753	9,042	9,244	702	6,585	6,588	(4)	0%
Overtime		75,750	2,848	2,718	178	1,881	1,948	(57)	-3%
Performance Bonus		25	239	234	11	151	111	41	37%
Motor Vehicle Allowance		2,246	6,577	6,692	505	4,778	4,851	(74)	-2%
Cellphone Allowance		438	28,869	27,112	2,194	18,783	18,833	(49)	0%
Housing Allowances		1,407	6,360	6,214	454	4,354	4,499	(145)	-3%
Other benefits and allowances		10,117	35,957	33,386	2,985	27,462	23,724	3,737	16%
Payments in lieu of leave		8,097	19,904	19,036	1,792	14,880	13,723	1,166	8%
Long service awards		7,055	11,613	12,913	928	9,497	9,429	68	1%
Post-retirement benefit obligations		4,371	11,426	11,419	68	1,916	1,916	(1)	0%
Sub Total - Other Municipal Staff	2	150,219	182,777	176,398	13,294	124,894	120,534	4,360	4%
% Increase			21.7%	18.7%					18.7%
Total Parent Municipality	4	166,334	199,924	195,167	14,627	136,755	132,398	4,356	3%
TOTAL SALARY, ALLOWANCES & BENEFITS		166,334	199,924	195,167	14,627	136,755	132,398	4,356	3%
% Increase			20.2%	17.3%					17.3%
TOTAL MANAGERS AND STAFF		155,554	188,813	184,241	13,755	129,245	124,888	4,357	3%

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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.