

**IN YEAR REPORT FOR THE PERIOD ENDING
30 November 2016 (Sec 71)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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

No Report

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

The municipality reflects a current ratio [current assets/ current liabilities] of 26.79: 1 at 30 November 2016. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality had commitments on operating expenditure at the end of October of R 38 669 544.12.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		264 046	263 134	265 153	3 491	102 431	21 323	81 107	380%	245 963
Executive and council		49 603	44 316	44 316	3 469	8 871	17 546	(8 675)	-49%	25 275
Budget and treasury office		213 705	218 300	220 026	6	93 361	3 246	90 115	2776%	219 958
Corporate services		739	518	811	16	198	531	(333)	-63%	730
<i>Community and public safety</i>		5 387	10 409	10 905	662	1 182	8 964	(7 782)	-87%	9 739
Community and social services		49	75	75	-	75	-	75		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 503	181	181	-	(184)	5	(188)	-4107%	(177)
Housing		2 493	9 906	10 402	618	1 144	8 836	(7 693)	-87%	9 550
Health		342	247	247	44	147	123	24	19%	291
<i>Economic and environmental services</i>		118 940	115 912	116 132	7 034	39 488	41 733	(2 245)	-5%	118 433
Planning and development		986	366	366	-	34	-	34	#DIV/0!	366
Road transport		115 919	111 147	111 367	7 034	38 359	41 733	(3 373)	-8%	113 668
Environmental protection		2 036	4 399	4 399	-	1 095	-	1 095		4 399
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	-	-	3	(3)	-100%	25
Total Revenue - Standard	2	388 424	389 480	392 215	11 187	143 101	72 024	71 077	99%	374 159
Expenditure - Standard										
<i>Governance and administration</i>		103 086	128 830	130 849	11 326	40 996	50 083	(9 087)	-18%	143 485
Executive and council		26 886	36 388	36 391	2 595	10 701	12 841	(2 139)	-17%	34 512
Budget and treasury office		17 602	20 716	21 775	1 855	7 676	9 710	(2 034)	-21%	18 780
Corporate services		58 598	71 726	72 684	6 876	22 619	27 532	(4 914)	-18%	90 193
<i>Community and public safety</i>		106 937	127 497	127 993	11 876	42 904	49 417	(6 513)	-13%	171 419
Community and social services		13 178	14 680	14 680	1 611	8 747	5 685	3 062	54%	28 055
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	5 745	17 762	22 678	(4 915)	-22%	72 218
Housing		11 323	20 535	21 031	796	3 381	6 364	(2 983)	-47%	27 342
Health		30 220	34 966	34 966	3 724	13 014	14 690	(1 677)	-11%	43 804
<i>Economic and environmental services</i>		126 623	127 639	127 859	11 189	37 393	49 710	(12 317)	-25%	167 538
Planning and development		7 995	7 877	7 877	1 197	3 292	2 107	1 186	56%	10 321
Road transport		114 942	113 922	114 142	9 812	32 878	44 696	(11 818)	-26%	154 110
Environmental protection		3 685	5 840	5 840	179	1 223	2 908	(1 685)	-58%	3 107
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 455	5 514	5 514	497	2 136	2 687	(551)	-21%	5 594
Total Expenditure - Standard	3	341 100	389 480	392 215	34 888	123 429	151 898	(28 469)	-19%	488 036
Surplus/ (Deficit) for the year		47 323	-	-	(23 701)	19 672	(79 873)	99 546	-125%	(113 877)

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	3 072	4 790	4 790	-	1 129	3	1 126	33016,9%	4 790
Vote 2 - COMM AND DEV		2 845	428	428	44	(36)	128	(164)	-128,5%	113
Vote 3 - ENGINEERING		3 465	10 042	10 758	634	1 194	9 120	(7 926)	-86,9%	9 879
Vote 4 - RURAL AND SOCIAL		49	75	75	-	75	-	75		75
Vote 5 - OFFICE OF THE MM		179	-	293	-	-	293	(293)	-100,0%	293
Vote 6 - FINANCIAL SERVICES		213 705	218 300	220 026	6	93 361	3 246	90 115	2776,1%	219 958
Vote 7 - CORPORATE SERVICES		50 050	44 698	44 698	3 469	9 019	17 721	(8 702)	-49,1%	25 603
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	7 034	38 359	41 513	(3 153)	-7,6%	113 448
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		0	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	388 424	389 480	392 215	11 187	143 101	72 024	71 077	98,7%	374 159
Expenditure by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16 136	19 231	19 231	1 874	6 651	7 702	(1 051)	-13,6%	19 021
Vote 2 - COMM AND DEV		82 436	92 282	92 282	9 469	30 776	37 368	(6 592)	-17,6%	116 022
Vote 3 - ENGINEERING		35 300	54 064	54 780	2 592	10 359	19 542	(9 183)	-47,0%	56 092
Vote 4 - RURAL AND SOCIAL		13 178	14 680	14 680	1 611	8 747	5 685	3 062	53,9%	28 055
Vote 5 - OFFICE OF THE MM		8 627	10 557	10 852	879	4 340	3 935	405	10,3%	26 957
Vote 6 - FINANCIAL SERVICES		17 602	20 716	21 775	1 920	8 045	9 710	(1 665)	-17,1%	19 149
Vote 7 - CORPORATE SERVICES		56 781	69 832	70 599	6 390	20 193	24 373	(4 180)	-17,1%	71 238
Vote 8 - ROADS AGENCY		104 406	100 303	100 303	9 229	31 687	40 267	(8 580)	-21,3%	144 544
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 713	924	2 631	3 315	(684)	-20,6%	6 958
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 100	389 480	392 215	34 888	123 429	151 898	(28 469)	-18,7%	488 036
Surplus/ (Deficit) for the year	2	47 323	-	-	(23 701)	19 672	(79 873)	99 546	-124,6%	(113 877)

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		2 503	170	170	-	(184)	-	(184)		(184)
Rental of facilities and equipment		100	132	132	16	49	64	(15)	-23%	103
Interest earned - external investments		43 236	40 188	40 188	3 468	8 815	16 745	(7 930)	-47%	21 156
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	2	-	2	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116 420	115 317	115 317	7 034	39 431	41 433	(2 002)	-5%	117 779
Transfers recognised - operational		224 198	232 244	234 979	618	94 532	13 246	81 285	614%	234 115
Other revenue		1 961	1 429	1 429	52	456	536	(80)	-15%	1 190
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388 424	389 480	392 215	11 187	143 101	72 024	71 077	99%	374 159
Expenditure By Type										
Employee related costs		155 554	188 210	188 210	18 644	70 359	80 841	(10 482)	-13%	177 362
Remuneration of councillors		10 779	11 587	11 587	883	4 121	4 753	(632)	-13%	10 189
Debt impairment		240	126	126	-	-	-	-	-	126
Depreciation & asset impairment		9 886	9 313	9 313	-	-	1 802	(1 802)	-100%	7 511
Finance charges		2	34	34	-	-	1	(1)	-100%	33
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161 727	179 791	182 526	15 360	48 948	64 491	(15 543)	-24%	292 405
Loss on disposal of PPE		2 912	419	419	-	-	10	(10)	-100%	409
Total Expenditure		341 100	389 480	392 215	34 888	123 429	151 898	(28 469)	-19%	488 036
Surplus/(Deficit)		47 323	-	-	(23 701)	19 672	(79 873)	99 546	(0)	(113 877)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 323	-	-	(23 701)	19 672	(79 873)			(113 877)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 323	-	-	(23 701)	19 672	(79 873)			(113 877)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 323	-	-	(23 701)	19 672	(79 873)			(113 877)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 323	-	-	(23 701)	19 672	(79 873)			(113 877)

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.

Agency Services

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

Transfers recognised

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

Expenditure by type:**Employee related Cost**

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

Depreciation

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

Finance charges

Finance charges for the finance leases of the cell phones will only be processed after the completion of the annual regulatory audit.

Loss on disposal

Loss on disposal will only be accounted for when assets are disposed. To date no auction is scheduled.

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) - M05 November

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		35	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		1 410	5 974	8 167	148	684	3 193	(2 509)	-79%	8 243
Vote 3 - ENGINEERING		2 538	9 436	9 436	2 884	4 190	2 065	2 124	103%	9 534
Vote 4 - RURAL AND SOCIAL		-	15	15	5	5	3	2	94%	15
Vote 5 - OFFICE OF THE MM		1	79	79	-	-	2	(2)	-100%	79
Vote 6 - FINANCIAL SERVICES		138	203	203	6	31	-	31	#DIV/0!	203
Vote 7 - CORPORATE SERVICES		214	1 141	1 141	9	14	12	2	21%	1 147
Vote 8 - ROADS AGENCY		419	1 645	1 645	106	125	383	(258)	-67%	1 645
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	2	2	-	-	-	-	-	2
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4 758	18 494	20 688	3 159	5 049	5 658	(609)	-11%	20 867
Total Capital Expenditure		4 758	18 494	20 688	3 159	5 049	5 658	(609)	-11%	20 867
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2 894	10 851	10 851	2 899	4 234	2 069	2 165	105%	10 954
Executive and council		3	4	4	-	-	2	(2)	-100%	4
Budget and treasury office		138	203	203	6	31	-	31	#DIV/0!	203
Corporate services		2 754	10 644	10 644	2 892	4 204	2 067	2 137	103%	10 747
<i>Community and public safety</i>		1 410	5 989	8 182	154	689	3 196	(2 507)	-78%	8 258
Community and social services		-	15	15	5	5	3	2	94%	15
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	140	676	3 187	(2 511)	-79%	8 218
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	8	8	6	2	29%	26
<i>Economic and environmental services</i>		454	1 655	1 655	106	125	393	(268)	-68%	1 655
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	106	125	393	(268)	-68%	1 655
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	4 758	18 494	20 688	3 159	5 049	5 658	(609)	-11%	20 867
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1 645	1 645	106	125	383	(258)	-67%	1 645
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	106	125	383	(258)	-67%	1 645
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 339	16 849	19 043	3 052	4 924	5 275	(351)	-7%	19 222
Total Capital Funding		4 758	18 494	20 688	3 159	5 049	5 658	(609)	-11%	20 867

The municipality had commitments on capital expenditure at the end of November of R 7 192 339.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 984	20 000	20 000	15 846	20 000
Call investment deposits		556 000	540 000	540 000	565 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	9 224	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	1 839	4 991
Total current assets		595 161	578 991	578 991	591 908	578 991
Non current assets						
Long-term receivables		27 606	30 000	30 000	28 357	30 000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198 721	204 127	204 127	203 827	204 127
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 353	1 441	1 441	1 285	1 441
Other non-current assets		-	-	-	-	-
Total non current assets		227 679	235 568	235 568	233 468	235 568
TOTAL ASSETS		822 841	814 558	814 558	825 376	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 391	11 000	11 000	5 786	11 000
Provisions		23 956	19 570	19 570	16 311	19 570
Total current liabilities		44 347	30 570	30 570	22 097	30 570
Non current liabilities						
Borrowing		5	-	-	14	-
Provisions		149 722	160 000	160 000	154 613	160 000
Total non current liabilities		149 727	160 000	160 000	154 627	160 000
TOTAL LIABILITIES		194 074	190 570	190 570	176 724	190 570
NET ASSETS	2	628 767	623 988	623 988	648 653	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		526 029	480 000	480 000	545 914	480 000
Reserves		102 739	143 988	143 988	102 739	143 988
TOTAL COMMUNITY WEALTH/EQUITY	2	628 767	623 988	623 988	648 653	623 988

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-		-
Service charges		-	170	170	-	-	-	-		170
Other revenue		114 251	116 878	116 878	7 101	40 736	42 049	(1 312)	-3%	116 878
Government - operating		223 779	232 244	234 979	618	94 498	13 246	81 251	613%	232 244
Government - capital		-	-	-	-	-	-	-		-
Interest		40 538	40 188	40 188	3 468	8 815	16 745	(7 930)	-47%	40 188
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(34 496)	(128 136)	(159 222)	(31 086)	20%	(380 007)
Finance charges		(28)	(34)	(34)	-	-	(1)	(1)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 609	9 439	9 279	(23 309)	15 913	(87 183)	(103 096)	118%	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)	(3 159)	(5 051)	(5 508)	(457)	8%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(3 159)	(5 051)	(5 508)	(457)	8%	(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)	(26 467)	10 862	(92 691)			(9 055)
Cash/cash equivalents at beginning:		504 118	494 039	494 039		569 984	494 039			569 984
Cash/cash equivalents at month/year end:		569 984	484 984	482 630		580 846	401 348			560 928

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	103	18	-	-	-	-	2 172	56	2 349	2 228	-	-	
Total By Income Source	2000	103	18	-	-	-	-	2 172	56	2 349	2 228	-	-	
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	103	18	-	-	-	-	2 172	56	2 349	2 228	-	-	
Total By Customer Group	2600	103	18	-	-	-	-	2 172	56	2 349	2 228	-	-	

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	493	-	-	-	-	-	-	-	-	493	-
Total By Customer Type	1000	493	-	-	-	-	-	-	-	-	493	-

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 - M05 November

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
R thousands									
Municipality									
		Yrs/Months							
ABSA	A53	209		2017/01/23		8,4%	138		20 000
ABSA	A54	225		2017/02/08		8,5%	126		18 000
ABSA	A55	240		2017/02/23		8,6%	141		20 000
ABSA	A56	233		2017/02/23		8,5%	125		18 000
ABSA	A57	227		2017/02/23		8,4%	104		15 000
ABSA	A58	242		2017/04/04		8,5%	70		10 000
ABSA	A59	226		2017/04/21		8,5%	91		13 000
ABSA	A60	214		2017/06/06		8,5%	91		13 000
ENB	F53	218		2017/02/08		8,4%	124		18 000
ENB	F54	225		2017/03/07		8,3%	89		13 000
ENB	F56	214		2017/03/07		8,2%	67		10 000
ENB	F55	240		2017/03/22		8,4%	103		15 000
ENB	F58	196		2017/03/22		8,2%	67		10 000
ENB	F57	222		2017/04/04		8,3%	82		12 000
ENB	F59	178		2017/04/21		8,2%	67		10 000
INVESTEC	I61	202		2017/01/23		8,2%	121		18 000
INVESTEC	I62	209		2017/03/22		8,2%	67		10 000
INVESTEC	I63	196		2017/04/21		8,5%	69		10 000
INVESTEC	I64	214		2017/05/09		8,5%	70		10 000
INVESTEC	I65	228		2017/05/23		8,6%	119		17 000
INVESTEC	I66	181		2017/05/23		8,3%	68		10 000
INVESTEC	I67	195		2017/06/06		8,4%	69		10 000
NEDCOR	N62	223		2017/02/08		8,6%	92		13 000
NEDCOR	N63	245		2017/03/07		8,7%	128		18 000
NEDCOR	N64	239		2017/03/07		8,6%	106		15 000
NEDCOR	N66	211		2017/04/21		8,6%	70		10 000
NEDCOR	N65	244		2017/05/09		8,6%	106		15 000
NEDCOR	N67	229		2017/05/09		8,6%	106		15 000
NEDCOR	N68	224		2017/06/06		8,6%	106		15 000
NEDCOR	N69	229		2017/06/21		8,6%	106		15 000
NEDCOR	N70	210		2017/06/21		8,6%	71		10 000
STANDARD BANK	S57	253		2016/12/07		8,5%	83		12 000
STANDARD BANK	S63	212		2017/02/08		8,4%	69		10 000
STANDARD BANK	S62	233		2017/02/23		8,4%	125		18 000
STANDARD BANK	S65	229		2017/03/22		8,4%	69		10 000
STANDARD BANK	S64	253		2017/04/04		8,5%	104		15 000
STANDARD BANK	S67	209		2017/04/04		8,4%	69		10 000
STANDARD BANK	S66	239		2017/04/21		8,5%	90		13 000
STANDARD BANK	S68	196		2017/05/09		8,3%	69		10 000
STANDARD BANK	S70	186		2017/05/09		8,3%	88		13 000
STANDARD BANK	S69	210		2017/05/23		8,4%	103		15 000
STANDARD BANK	S71	200		2017/05/23		8,3%	89		13 000
Municipality sub-total					-		3 918	-	565 000
TOTAL INVESTMENTS AND INTEREST	2				-		3 918	-	565 000

The Municipality's investments decreased from R589 000 000 to R 565 000 000. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the A1 banks to minimise risk. The Municipality is looking to invest for longer periods in the new financial year to increase investment income, as this revenue source forms a large part of the budget.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		1 206	-	-	1 206	100,0%
Municipal Systems Improvement		710			710	100,0%
Rural Roads Asset Management System		496			496	100,0%
Provincial Government:		1 529	-	-	1 236	80,8%
Western Cape Finance Management Grant		1 016			1 016	100,0%
Integrated Transport Plan		220			220	100,0%
Performance Management Grant		236				
IDP Support Grant		57				
Other transfers and grants [insert description]		-			-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>SUBS. DOW: HIRING OF TOILETS</i>						
Total operating expenditure of Approved Roll-overs		2 735	-	-	2 442	89,3%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2 735	-	-	2 442	89,3%

2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 523	227 687	228 893	6 517	93 862	93 922	(60)	-0,1%	228 893
Local Government Equitable Share		6 172	4 090	4 090	-	-	-	-		4 090
Electricity Demand Side Management										
Finance Management		1 250	1 250	1 250	82	476	943	(468)	-49,6%	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	134	495	300	195	64,9%	1 000
RSC Levy Replacement		210 834	216 780	216 780	6 078	92 029	92 029	-		216 780
Rural Roads Asset Management System		4	4 567	5 063	223	863	650	213	32,8%	5 063
Provincial Government:		1 683	195	1 724	2	11	33	(22)	-67,4%	1 724
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	2	11	33	(22)	-67,4%	75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-		1 136
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	57	-	-	-	-		57
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		4 031	10 645	10 645	229	1 397	1 024	373	36,5%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	224	117	107		360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	58	267	207	60	29,2%	1 350
UPGRADE OF RURAL ROADS: CERES		218	393	393	-	-	-	-		393
UPGRADE OF RURAL ROADS: DE NOVO		-	4 120	4 120	-	-	-	-		4 120
DWAF & TCTA CONTRIBUTION		2 639	4 399	4 399	115	905	700	205	29,3%	4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-		23
Total operating expenditure of Transfers and Grants:		225 238	238 527	241 262	6 748	95 270	94 979	291	0,3%	241 262
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 645	1 645	106	125	-	125		1 645
Agency: Roads		419	1 645	1 645	106	125	-	125		1 645
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		419	1 645	1 645	106	125	-	125		1 645
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225 657	240 172	242 907	6 855	95 396	94 979	417	0,4%	242 907

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		219 523	225 803	227 009	-	93 529	97 153	(3 624)	-3,7%	227 009
Local Government Equitable Share		6 172	4 090	4 090	-	-	791	(791)	-100,0%	4 090
Electricity Demand Side Management		-	-	-	-	-	-	-		-
Finance Management		1 250	1 250	1 250	-	1 250	1 250	-		1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	-	250	400	(150)	-37,5%	1 000
RSC Levy Replacement	3	210 834	216 780	216 780	-	92 029	92 029	-		216 780
Rural Roads Asset Management System		4	2 683	3 179	-	-	2 683	(2 683)	-100,0%	3 179
Provincial Government:		1 683	195	1 724	-	75	-	75	#DIV/0!	1 724
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	-	75	-	75		75
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-		1 136
PERFORMANCE MANAGEMENT GRANT	4	-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	57	-	-	-	-		57
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		4 031	10 645	10 645	168	1 539	772	767	99,3%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	224	111	113		360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	108	190	563	(373)	-66,3%	1 350
UPGRADE OF RURAL ROADS: CERES		218	393	393	4	30	98	(68)	-69,5%	393
UPGRADE OF RURAL ROADS: DE NOVO		-	4 120	4 120	-	-	-	-		4 120
DWAF & TCTA CONTRIBUTION		2 639	4 399	4 399	-	1 095	-	1 095		4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-		23
Total Operating Transfers and Grants	5	225 238	236 643	239 378	168	95 143	97 925	(2 783)	-2,8%	239 378
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 645	1 645	-	-	-	-		1 645
Agency: Roads		419	1 645	1 645	-	-	-	-		1 645
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	419	1 645	1 645	-	-	-	-		1 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225 657	238 288	241 023	168	95 143	97 925	(2 783)	-2,8%	241 023

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 653	7 863	7 863	642	2 289	2 559	(269)	-11%	7 127
Pension and UIF Contributions		555	540	540	12	91	178	(87)	-49%	277
Medical Aid Contributions		220	205	205	4	44	69	(25)	-36%	126
Motor Vehicle Allowance		1 804	2 075	2 075	189	621	692	(72)	-10%	1 860
Cellphone Allowance		391	518	518	37	134	173	(39)	-23%	401
Housing Allowances		156	386	386	35	59	129	(69)	-54%	109
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		10 779	11 587	11 587	919	3 238	3 799	(561)	-15%	9 899
% increase	4		7,5%	7,5%						-8,2%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 197	3 575	3 575	274	1 095	1 202	(108)	-9%	3 254
Pension and UIF Contributions		631	625	625	54	216	210	6	3%	642
Medical Aid Contributions		168	189	189	12	49	64	(15)	-24%	144
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		660	665	665	55	220	232	(13)	-5%	630
Cellphone Allowance		49	56	56	4	18	26	(8)	-31%	38
Housing Allowances		580	581	581	59	237	229	8	4%	602
Other benefits and allowances		43	37	37	3	12	12	(0)	-1%	51
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 328	5 728	5 728	462	1 846	1 977	(130)	-7%	5 361
% increase	4		7,5%	7,5%						0,6%
Other Municipal Staff										
Basic Salaries and Wages		83 480	96 419	96 245	7 559	29 978	32 908	(2 930)	-9%	88 000
Pension and UIF Contributions		16 187	18 951	18 951	1 333	5 845	6 522	(677)	-10%	17 116
Medical Aid Contributions		9 594	11 610	11 610	1 159	3 714	3 907	(193)	-5%	11 165
Overtime		5 030	3 984	3 984	216	609	682	(73)	-11%	4 302
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		11 561	12 506	12 506	1 075	4 078	4 305	(228)	-5%	11 954
Cellphone Allowance		296	656	656	44	170	283	(114)	-40%	479
Housing Allowances		3 505	4 049	4 049	319	1 272	1 504	(233)	-15%	3 460
Other benefits and allowances		13 275	15 903	15 909	684	2 725	3 641	(917)	-25%	12 689
Payments in lieu of leave		1 340	3 669	3 669	-	-	2 512	(2 512)	-100%	3 669
Long service awards		1 631	1 420	1 420	155	415	116	298	256%	1 297
Post-retirement benefit obligations		4 371	13 315	13 483	-	1 064	3 403	(2 340)	-69%	10 558
Sub Total - Other Municipal Staff		150 270	182 482	182 482	12 544	49 869	59 786	(9 918)	-17%	164 689
% increase	4		21,4%	21,4%						9,6%
Total Parent Municipality		166 378	199 797	199 797	13 925	54 953	65 562	(10 609)	-16%	179 950
TOTAL SALARY, ALLOWANCES & BENEFITS		166 378	199 797	199 797	13 925	54 953	65 562	(10 609)	-16%	179 950
% increase	4		20,1%	20,1%						8,2%
TOTAL MANAGERS AND STAFF		155 599	188 210	188 210	13 005	51 715	61 763	(10 048)	-16%	170 051

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

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

Michael Mgajo
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date 14/12/2016

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
 - (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) in the case of section 72 report, submit the report to the council by 31 January of each year
- (2) If the municipality faces any serious financial problems, the mayor must-
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) the tabling of an adjustment budget; or
 - (iii) steps in terms of Chapter 13; and
 - (b) alert the council and the MEC for local government in the province to those problems
- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

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

Signature _____

Date _____

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EXECUTIVE SUMMARY - NOVEMBER 2016

Introduction

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

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

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

Summary of the 2016/2017 Budget implementation progress in relation to the SDBIP

The following table summarises the overall position of the capital and operating budgets.

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	18 494 360	20 688 060	5 540 137	5 049 186	-490 951	-9%	24%
Operating Expenditure*	356 595 000	359 329 879	143 226 792	112 699 297	-30 527 495	-21%	31%
Projects	32 885 090	32 885 090	8 670 715	10 729 442	2 058 727	24%	33%
Operating Income	389 480 090	392 214 969	72 024 135	143 101 128	71 076 993	99%	36%

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

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

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2016/2017 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	9 435 800	1 764 000	-	9 500	205 500	-	-	6 699 400	-	757 400	-	-	-
ROADS: AGENCY	1 645 000	2 200	-	-	-	364 300	-	1 278 500	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	8 182 360	-	200 000	2 203 700	578 317	150 000	-	5 050 343	-	-	-	-	-
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	2 000	-	-	-	-	-	-	2 000	-	-	-	-	-
CORPORATE SERVICES	1 141 400	-	-	-	11 500	-	-	1 129 900	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	78 500	-	-	-	2 000	-	-	76 500	-	-	-	-	-
FINANCIAL SERVICES	203 000	-	-	-	-	-	-	203 000	-	-	-	-	-
Expected Monthly Capital Expenditure	20 688 060	1 766 200	200 000	2 213 200	797 317	514 300	-	14 439 643	-	757 400	-	-	-

PROJECTION OF OPERATING EXPENDITURE* FOR THE 2016/2017 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	8 678 000	601 302	671 273	884 222	706 642	919 085	539 544	525 489	632 224	802 329	656 471	590 950	1 148 469
ENGINEERING AND INFRASTRUCTURE SERVICES	27 967 889	1 135 425	1 433 519	3 737 717	2 691 592	2 006 757	1 994 362	2 617 763	1 418 561	1 818 493	1 747 512	3 697 891	3 668 297
ROADS: AGENCY	100 303 000	3 838 177	8 042 757	8 714 652	8 694 670	10 977 031	7 174 847	7 971 028	9 221 195	17 238 397	5 194 500	5 655 444	7 580 302
COMMUNITY AND DEVELOPMENTAL SERVICES	89 469 000	6 113 856	6 712 025	8 011 789	7 471 116	8 414 951	7 003 385	7 330 742	7 362 963	7 161 423	7 373 792	7 443 229	9 069 729
RURAL and SOCIAL DEVELOPMENT	6 681 000	462 446	484 063	560 078	483 305	703 677	559 632	529 259	487 682	482 440	492 685	561 233	874 500
GOVERNANCE and COUNCILOR SUPPORT	35 423 500	2 597 889	3 064 601	2 104 438	2 053 560	2 601 247	2 271 444	2 026 384	1 545 946	2 149 821	2 506 851	1 613 886	10 887 433
CORPORATE SERVICES	61 403 162	3 306 492	5 282 247	4 280 080	4 867 534	5 725 454	4 351 161	3 911 121	3 679 426	5 155 825	4 671 572	4 539 345	11 632 905
OFFICE of the MUNICIPAL MANAGER	7 629 400	545 799	551 542	723 829	541 134	799 119	769 194	537 673	554 826	537 126	734 173	481 717	853 268
FINANCIAL SERVICES	21 774 928	1 539 807	1 572 437	2 169 715	2 089 480	2 338 261	1 462 468	1 514 690	1 559 289	1 508 431	1 840 100	1 595 099	2 585 151
Expected Monthly Operating Expenditure	359 329 879	20 141 193	27 814 464	31 186 520	29 599 033	34 485 582	26 126 037	26 964 149	26 462 112	36 854 285	25 217 656	26 178 794	48 300 054

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

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2016/2017 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	5 510 090	54 959	144 709	251 831	394 371	512 179	852 532	156 876	379 408	321 192	926 174	823 880	691 979
ENGINEERING AND INFRASTRUCTURE SERVICES	16 563 000	305 043	246 393	2 588 202	284 647	250 085	3 049 906	2 293 809	750 000	1 813 181	3 422 537	1 234 530	324 667
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	2 813 000	17 615	23 782	113 138	363 738	128 156	64 482	27 060	142 051	277 222	320 509	556 378	778 869
RURAL and SOCIAL DEVELOPMENT	7 999 000	84 875	166 181	1 501 686	324 296	914 829	1 437 564	177 534	751 136	90 573	805 797	743 129	1 001 400
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	32 885 090	462 492	581 065	4 454 857	1 367 052	1 805 249	5 404 484	2 655 279	2 022 595	2 502 168	5 475 017	3 357 917	2 796 915

CAPITAL EXPENDITURE - NOVEMBER 2016

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
OFFICE OF THE MUNICIPAL MANAGER										
1 X HIGHBACK SWIVEL ARM CHAIR	1001	2 000	2 000					2 000	2 000	Collective quotation. Quotation was only awarded after virements were processed.
OFFICE OF THE MAYOR										
1 X HB CHAIR	1003	2 000	2 000					-	-	Collective quotation. Quotation was only awarded after virements were processed.
PUBLIC RELATIONS										
VIDEO CAMERA	1010	25 000	25 000					-	-	
CANON SPEEDLITE 600EX-RT FLASH	1010	11 000	11 000					-	-	
MANFROTTO 190X3 ALUMINIUM TRIP	1010	4 000	4 000					-	-	
GAZEBO	1010	20 000	20 000		16 200	-	16 200	-	-	
FEATHER BANNERS	1010	15 000	15 000		12 720	-	12 720	-	-	
CHAIR HIGH BACK SWIVEL	1010	1 500	1 500					-	-	
ADMIN SUPPORT SERVICES										
PHOTOCOPIER MACHINE (REPL)	1102	80 000	80 000					-	-	To serve on Bid Adjudication committee 13 Dec 2016
SHREDDER	1102	5 500	5 500					-	-	Quotations were received but did not comply with the specifications, new quotes received
BINDING MACHINE	1102	5 300	5 300	4 800		4 800	4 800	-	-4 800	Completed, awaiting delivery
FAX MACHINE	1102	2 500	2 500					2 500	2 500	Quotations were received but did not comply with the specifications, new quotes received
CHAIR TYPIST - CJ OFFICE	1102	1 200	1 200					-	-	Quotations were received but did not comply with the specifications, new quotes received
4 X STEP ALUMINIUM LADDER - CJ	1102	900	900					-	-	Quotations were received but did not comply with the specifications, new quotes received
TROLLEY DOUBLE BUCKET UNIT	1102	2 000	2 000	960		960	960	-	-960	Completed, awaiting delivery
CHAIR HIGH BACK - CL	1102	2 000	2 000					-	-	
NOTICE BOARD - CL	1102	900	900	500		500	500	-	-500	Completed
PROJECTOR SCREEN - CL	1102	2 500	2 500	2 400		2 400	2 400	-	-2 400	Completed
CHAIR HIGH BACK - CT	1102	2 000	2 000					-	-	
DISHWASHER - CT	1102	4 000	4 000		3 492		3 492	-	-	Quotations were received but did not comply with the specifications, new quotes received
REFRIDGERATOR/FREEZER - CT	1102	3 600	3 600		3 325		3 325	-	-	Quotations were received but did not comply with the specifications
PHOTO COPIER	1102	200 000	200 000					-	-	To serve on Bid Adjudication committee 13 Dec 2016
HUMAN RESOURCES MANAGEMENT										
10 X MEGAPHONES	1110	20 000	20 000			5 280	5 280	-	-5 280	Completed
BUILDINGS: MAINTENANCE										
CARPORTS/CANOPIES/ACCES GATE	1165	250 000	250 000	4 213		4 213	4 213	-	-4 213	Will be taken off with adj budget
TUNNEL TRAINING SIMULATOR	1165	450 000	450 000					-	-	Will be taken off with adj budget
UPGRADE PERSONNEL QUARTERS FIRE	1165	400 000	307 400					-	-	Will be taken off with adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	14 920					-	-	Will be taken off with adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Will be taken off with adj budget
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	10 000			9 250	9 250	-	-9 250	Capital project completed
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	30 000					-	-	Will be taken off with adj budget
AIRCON INSTALLATION (14)	1165	210 000	210 000			197 011	197 011	-	-197 011	Capital project completed
ACCESS CONTROL EXPENDITURE	1165	10 000	-					-	-	Completed in 2015/2016 year, funds transferred to another capital project
REPLACE AIR CON DU TOIT	1165	100 000	100 000			22 400	22 400	-	-22 400	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
JACKS FOR MOBILE GENERATORS	1165	10 000	10 000		9 730		9 730	-	-	Project completed
MINOR BUILDING WORK (W. JOSIAS)	1165	15 000	15 000	9 450	-	9 450	9 450	-	-9 450	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					-	-	Will be taken off with adj budget
ALTERATIONS TO STORE - NEW GUARD	1165	85 000	120 600	2 188	-	120 600	120 600	-	-120 600	Contractor appointed 20/07/2016. Work in progress; Expected date of completion Oct 2016. Project completed
TARRED AREA DRILL PARADE	1165	650 000	650 000		650 000		650 000	-	-	Contractor appointed 24/06/2016. Construction to start mid September and expected completion mid Nov. 15% completed
REPAIRS TO CONTAINER TRAINING	1165	300 000	300 000					-	-	Will be taken off with adj budget
BUILDING ALTERATIONS LAUNDRY	1165	85 000	142 000	23 384	-	141 968	141 968	-	-141 968	Contractor appointed 20/07/2016. Work in progress; expected date of completion Nov 2016. Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000					-	-	Will be taken off with adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Will be taken off with adj budget
SECURITY UPGRADING ACCESS CONTROL	1165	10 000	-					-	-	Completed in 2015/2016 year
INSTALL SHOWER IN POISON STORE	1165	45 000	45 000					-	-	No longer required
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Will be taken off with adj budget
INSTALL SMOKE DETECTORS	1165	50 000	50 000					-	-	1 tender is currently being advertised with closing date 28 Oct 2016. Evaluation phase.
RAMP FOR DISABLED TRAPPE	1165	10 000	-					-	-	
UPGRADE ELECTRICAL FENCE	1165	20 000	30 000		29 884		29 884	-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	60 000			11 200	11 200	-	-11 200	
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	15 000					-	-	Will be taken off with adj budget
INTERCOM/PUBLIC ADDRESS SYST	1165	50 000	50 000					-	-	
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	30 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON EB CW	1165	15 000	15 000					-	-	Will be taken off with adj budget
REPLACE DISF AIRCON EB CW	1165	45 000	45 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON FIRE CT	1165	30 000	30 000					-	-	Will be taken off with adj budget
PAVING PARKING - R/SON	1165	20 000	72 600	72 574	-	72 574	72 574	-	-72 574	Contractor has been appointed after virement was processed. Project completed
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	2 400					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON R/SON	1165	30 000	30 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON FIRE R/SON	1165	15 000	15 000					-	-	Will be taken off with adj budget
REPLACE DISFUNC AIRCON - MONTAGU	1165	15 000	15 000					-	-	Will be taken off with adj budget
SUB SOIL DRANAGE	1165	95 000	95 000	-	-	67 041	67 041	-	-67 041	Project completed
ELECTRIC DRILL - DALJOSAFAT	1165	3 000	3 000			2 454	2 454	-	-2 454	Project completed
ELECTRIC HAMMER DRILL	1165	5 000	5 000	746		4 573	4 573	-	-4 573	Project completed
CORDLESS DRILL	1165	3 000	3 000			2 367	2 367	-	-2 367	Project completed
SWIVEL CHAIR	1165	3 000	2 500					-	-	Collective quotation. Quotation was only awarded after virements were processed.
MUNICIPAL SEWER LINE	1165	30 000	-					-	-	
SECURITY GATE ROADS DEPOT CW	1165	-	7 460		7 460		7 460	7 460	7 460	Contractor appointed. WIP
TRELLIS OFFICE MONTAGU	1165	-	7 620		7 620		7 620	7 620	7 620	Contractor appointed. WIP
PUBLIC TRANSPORT REGULATION										
1 X DIGITAL CAMERA	1615	8 000	8 000		5 026		5 026	8 000	8 000	Collective quotation was re-advertised due to excessive pricing and quote has been awarded
HIGH BACK SWIVEL CHAIR	1615	1 500	2 000					-	-	Collective quotation. Quotation was only awarded after virements were processed.
COMMUNICATION / TELEPHONE										
TELECOMMUNICATION EQUIPMENT	1166	9 000	9 000					9 000	9 000	
BUDGET AND FINANCIAL SERVICES										
HIGHBACK CHAIRS X 6	1205	6 000	6 000					-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
5 X HAND HELD SCANNERS	1205	160 000	160 000					-	-	
2 X MONITOR SCREENS	1205	30 000	30 000	-	-	24 522	24 522	-	-24 522	
INFORMATION TECHNOLOGY										
16 X WIRELESS ACCESS POINTS	1210	66 500	66 500			55 880	55 880	66 500	10 620	Capital project completed; saving due to VAT
UPGRADE OF WAN INFRASTRUCTURE	1210	133 000	133 000					133 000	133 000	Item will be utilised when the need exists
ADOBE ACROBAT PROFESSIONAL	1210	18 700	18 700	-	-	12 610	12 610	-	-12 610	
ROUTERS & SWITCHES	1210	3 600 000	3 600 000	1 740 561	-	1 740 561	1 740 561	-	-1 740 561	Completed, available funds is a saving
LAPTOP - COMMUNICATOINS	1210	25 000	25 000	-	-	23 618	23 618	-	-23 618	
ALL IN ONE PRINTER - FINANCE	1210	10 000	10 000	-	-	8 526	8 526	-	-8 526	
ALL IN ONE PRINTER - STORES CL	1210	10 000	10 000	-	-	8 526	8 526	-	-8 526	
SAMRAS PRINTER FOR CASH REGIST	1210	15 000	15 000	-	-	-	-	-	-	
SAMRAS PRINTER - STORES CW	1210	15 000	15 000	-	-	4 512	4 512	-	-4 512	
SOFTWARE FOR ACS SERVER	1210	264 100	264 100	118 484	-	118 484	118 484	-	-118 484	Project completed; available funds is a saving
BACKUP EXEC SOFTWARE	1210	40 000	40 000	-	-	34 586	34 586	-	-34 586	Completed
OLYMPUS DS-2500 STARTER KIT	1210	10 000	10 000	-	-	7 281	7 281	-	-7 281	
SMALL IT EQUIPMENT - DISASTER	1210	10 000	10 000	-	-	-	-	-	-	
EXTERNAL HARDDRIVES	1210	20 000	20 000	-	-	16 973	16 973	-	-16 973	Project completed
DIGITAL CAMERA	1210	6 000	6 000		5 026		5 026	6 000	6 000	Collective quotation was re-advertised due to excessive pricing and quote has been awarded
PC'S	1210	1 064 000	700 000	-	50 428	571 600	622 028	700 000	128 400	Tender awarded 08/09/2016 and order issued. PC's have been delivered and invoice paid.
20 X LAPTOPS	1210	700 000	1 064 000	912 153	10 234	912 153	922 387	1 064 000	151 847	Laptops have been delivered and invoice paid.
MINI OVERHEAD PROJECTOR IC	1210	15 000	15 000	-	-	9 363	9 363	-	-9 363	
TRANSPORT POOL										
MAYORAL OFFICIAL VEHICLE	1310	800 000	800 000					-	-	Specs will only be drawn up in January 2016
ROADS AGENCY										
DRILL MACHINE CJ WORKSHOP	1361	2 500	2 500			1 642	1 642	2 500	858	Completed
DRILL MACHINE CL WORKSHOP	1361	2 500	2 500					2 500	2 500	
25L OIL DRUM WITH TURNING PUMP	1361	2 500	2 500					2 500	2 500	
VEH CANOPY PAARL	1361	35 000	35 000	25 650	-	25 650	25 650	35 000	9 350	Completed
.5 INCH DRIVE AIR PRESSURE IMP	1361	2 200	2 200					2 200	2 200	
AIR PRESSURE OIL PUMP AND METER	1361	7 500	7 500					7 500	7 500	
4 X 12TON STANDS FOR CW	1361	2 200	2 200					2 200	2 200	Collective quotation must be re-advertised due to excessive pricing.
20 TON TROLLEY JACK	1361	15 200	15 200					15 200	15 200	
CW PIT REPAIR	1361	50 000	50 000					50 000	50 000	
2 X 12 TON STANDS	1361	1 200	1 200					1 200	1 200	
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	2 500					2 500	2 500	
.5 INCH DRIVE AIR PRESSURE	1361	2 200	2 200					2 200	2 200	
AIR PRESSURE OIL PUMP & METER	1361	7 500	7 500					7 500	7 500	
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	2 500					2 500	2 500	
CT CONSTRUCTION OF PIT	1361	180 000	180 000					180 000	180 000	
VARIOUS TOOLS	1361	20 000	20 000	1 453	-	7 288	7 288	20 000	12 712	
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	18 000					18 000	18 000	
GPS CAMERA	1361	6 000	6 000		5 730		5 730	6 000	6 000	
SCIENTIFIC CALCULATORS X 5	1361	5 000	5 000	4 718	-	4 718	4 718	5 000	282	Completed
SCIENTIFIC CALCULATORS X 2	1361	2 000	2 000	1 887	-	1 887	1 887	2 000	113	Completed
UPGRADE WOMANS CLOAKROOM STB	1361	10 000	10 000					-	-	
CARPORTS STB	1361	75 000	75 000	64 809	-	64 809	64 809	-	-64 809	Completed
UPGRADE STAFF TOILETS PAARL	1361	50 000	50 000					-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
REPLACE ROLLER SHUTTER DOORS	1361	50 000	50 000		39 672		39 672	-	-	
CLOAK ROOM CW	1361	75 000	75 000		52 822		52 822	-	-	
CUPBOARDS OFFICE PAARL	1361	25 000	25 000					-	-	
ROUGHNESS INDEX MEASUREMENT	1361	30 000	22 930					-	-	Will be taken off with adj budget
CHAIRS SECRETARY X 5	1361	4 000	8 756					8 756	8 756	Collective quotation. Quotation was only awarded after virements were processed.
HAND DRILL	1361	12 000	12 000	-	-	9 391	9 391	-	-9 391	
MICROWAVE	1361	3 000	3 000	2 051		2 051	2 051	-	-2 051	
ALTERATIONS OFFICE PAARL	1361	75 000	75 000					-	-	
GUILLOTINE CW	1361	1 500	1 824	1 824		1 824	1 824	1 824	-	Awarded
LAMINATOR CW	1361	2 000	3 990	3 990		3 990	3 990	3 990	-	Awarded
VEHICLE SLIDING GATE CW	1361	40 000	40 000					-	-	Will be taken off with adj budget
VEH SLIDING GATE R/SON	1361	70 000	70 000					-	-	
UPGRADE TOILETS CT	1361	350 000	350 000					-	-	Will be taken off with adj budget
MINOR BUILDING WORK CLOAKROOM	1361	85 000	85 000					-	-	Will be taken off with adj budget
STORM WATER/OIL TRAP R/SON	1361	80 000	80 000					-	-	
UPGRADE EXT TOILET TRAINING CW	1361	130 000	130 000					-	-	Will be taken off with adj budget
CW HYDRO BOIL	1361	7 000	7 000		5 689		5 689	-	-	
MINOLTA COLOUR PHOTO COPIER CW	1361	100 000	100 000					-	-	To serve on Bid Adjudication committee 13 Dec 2016
22 COMUTER MONITOR CW ROADS*	1361	4 000	4 000	-		2 233	2 233	-	-2 233	
MUNICIPAL HEALTH SERVICES										
VISITORS CHAIRS X 2	1441	4 000	4 000					-	-	With Procurement. In process of purchasing
CHAIR SWIVEL	1441	1 200	1 370					1 370	1 370	With Procurement. In process of purchasing
FREEZER CHEST	1441	2 750	2 800	3 191		3 191	3 191	2 800	-391	Completed
HIGH BACK CHAIR X 5	1441	10 310	10 140					-	-	With Procurement. In process of purchasing
KIC 276L FRIDGE	1441	4 400	4 350	4 901		4 901	4 901	4 350	-551	Completed
BAR STOOL 4 LEGGED BLACK X 4	1441	2 000	2 000					-	-	With Procurement. In process of purchasing
MANAGEMENT: RURAL AND SOCIAL DEV										
EXECUTIVE CHAIR	1478	5 500	5 500					-	-	
CARPET PROTECTOR	1478	500	500					-	-	
WHITE SCREEN	1478	6 000	5 750	1 920		1 920	1 920	-	-1 920	
VOICE RECORDER	1478	3 000	3 250	3 200		3 200	3 200	3 250	50	Project completed
DISASTER MANAGEMENT										
HEAVY DUTY STAPLER	1610	1 500	300	210		210	210	-	-210	
MACHINE BINDING	1610	1 500	6 200	6 200		6 200	6 200	6 200	-	Project completed
SMALL TV WITH MOBILE DISH	1610	10 000	10 000					-	-	
TV FLAT SCREEN X 2	1610	25 000	25 000					-	-	
MICROPHONE SOCKETS (2)	1610	20 000	20 000					-	-	
BRANDED GAZEBO'S	1610	6 000	6 000					-	-	
CAT 6 CABLING	1610	10 000	10 000					-	-	
RADIOS COMPATABLE WITH FIRE SERVICES	1610	60 000	57 700	50 212		50 212	50 212	-	-50 212	
AUDIO MIXER	1610	10 000	10 000					-	-	
FLASHING UNITS OF DMC VEHICLE	1610	7 000	5 800	-		5 760	5 760	-	-5 760	
IC VEHICLE CHAIRS	1610	2 500	2 500					-	-	
IC VEHICLE FOLD UP TABLE	1610	1 000	1 000					-	-	
IC VEHICLE FREEZER BOX	1610	4 000	4 000					-	-	
KETTLE	1610	2 000	2 000	-	126	526	652	-	-526	
INTERIOR RENOVATION	1610	15 000	13 700					-	-	
UPS FPR EQUIPMENT	1610	5 000	5 000					-	-	
EXTERNAL HARDDRIVES	1610	3 000	3 000	849		2 547	2 547	-	-2 547	
GPS	1610	1 500	2 800	2 749		2 749	2 749	-	-2 749	
TRANSMITTER (5) FOR DMC	1610	20 000	20 000					-	-	
WIFI DEVICES	1610	2 500	2 500					-	-	
TELEPHONE IN IC	1610	10 000	10 000					-	-	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS	
RECEIVERS (3)	1610	10 000	10 000					-	-		
FIRE SERVICES											
RESCUE TRAINING EQUIPM	1620	150 000	150 000		131 084		131 084	150 000	150 000	Official order issued to Marce, expected date of delivery end of Dec 2016	
SERVICE VEHICLE	1620	495 000	474 753	-		453 648	453 648	474 753	21 106	Capital project completed	
MAJOR 4X4 FIRE FIGHTING VEH	1620	3 000 000	3 000 000		2 611 159		2 611 159	-	-	Official order issued to Marce. Expected delivery date April 2017	
FITNESS EQUIPMENT	1620	100 000	100 000			74 035	74 035	-	-74 035	Capital project completed	
MULTIMEDIA EQUIPMENT BOARDROOM	1620	50 000	50 000		49 168		49 168	50 000	50 000	Tender awarded, awaiting invoice submission	
MULTI MEDIA PRESENTATION	1620	55 000	71 683	62 880	-	62 880	62 880	-	-62 880	Capital project completed	
LOUD HALER	1620	2 500	2 500	1 150		1 150	1 150	-	-1 150	Project completed	
BELL	1620	6 000	6 000					-	-	New quotations to be obtained	
LIGHT 4X4 VEHICLE	1620	1 600 000	1 600 000		1 131 447		1 131 447	-	-	Official order issued to Marce. Expected delivery date April 2017	
DVD - SYSTEM (TRAINING ROOM)	1620	3 000	6 564	6 564		6 564	6 564	6 564	0	Project completed	
VEHICLE - ROLL OVER BUDGET IVECO	1620	-	2 193 700		2 193 700			2 193 700	2 193 700	Delivery expected end of Nov 2016, new expected date mid Dec 2016	
BREATHING APPARATUS (REPL)	1620	100 000	100 000		87 942		87 942	100 000	100 000	Official order issued to Drager, expected delivery date end of Dec 2016	
SKID UNIT PUMPS AND TANKS	1620	150 000	150 000		72 657		72 657	150 000	150 000	Official orders issued to Fire Stuff and Nevaqu, expected date of delivery end of Nov 2016	
LCD TV - (REPL)	1620	10 000	10 000	9 575		9 575	9 575	10 000	425	Project completed	
MANAGEMENT: FINANCE											
MACHINE BINDER	1201	7 000	7 000	6 200		6 200	6 200	-	-6 200		
		R 18 494 360	R 20 688 060	R 3 158 595	R 7 192 339	R 5 049 186	R 10 047 825	R 5 540 137			

OPERATING EXPENDITURE (PER DIRECTORATE) - NOVEMBER 2016

The following table shows the actual operating expenditure (excluding committed cost and projects) for each Directorate against the planned SDBIP as at 30 November 2016

Directorate	Original Budget	Adjustment Budget	Year to date		NOV 2016		NOV VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning							
1004 - Local Economic Development	R 2 841 000	R 2 841 000	1 211 659	1 169 981	332 755	358 461	25 706.08
1103 - Tourism	R 3 989 000	R 3 989 000	1 740 131	1 371 006	391 407	356 337	-35 069.81
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 000	484 042	390 175	125 585	106 760	-18 824.57
1522 - Environmental Planning	R 797 000	R 797 000	346 692	317 463	69 338	64 053	-5 285.34
1331 - Working for Water (DWAf)	R 5 043 000	R 5 043 000	2 561 204	905 083	528 550	115 407	-413 142.88
TOTAL	R 13 721 000	R 13 721 000	R 6 343 728	R 4 153 707	R 1 447 635	R 1 001 018	R -446 617
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 869 000	813 729	704 512	194 001	154 864	-39 137.49
1165 - Buildings: Maintenance	R 4 618 000	R 4 618 000	1 325 892	2 092 079	260 456	601 466	341 009.86
1330 - Projects and Housing	R 11 717 000	R 12 212 889	4 594 942	2 456 904	644 820	1 232 353	587 533.30
1615 - Public Transport Regulation	R 4 005 000	R 4 225 000	1 709 243	933 524	378 930	530 801	151 870.51
1210 - Information Technology	R 15 292 000	R 15 292 000	7 423 784	3 694 655	1 348 676	610 758	-737 917.72
TOTAL	R 37 501 000	R 38 216 889	R 15 867 590	R 9 881 675	R 2 826 883	R 3 130 241	R 303 358
Roads Agency							
1361 - Roads Main/Div Indirect	R 74 859 000	R 74 909 000	29 843 838	22 144 634	8 453 419	6 172 233	-2 281 186.19
1362 - Roads Management	R 7 689 000	R 7 689 000	3 568 876	3 054 261	798 355	708 117	-90 237.72
1363 - Roads Workshop	R 7 805 000	R 7 805 000	2 896 848	2 789 275	606 580	805 972	199 392.05
1364 - Roads Plant	R 9 950 000	R 9 900 000	3 957 725	2 912 079	1 118 677	755 695	-362 981.94
TOTAL	R 100 303 000	R 100 303 000	R 40 267 287	R 30 900 250	R 10 977 031	R 8 442 017	R -2 535 014
Community and Developmental Services							
1441 - Municipal Health Services	R 32 403 000	R 32 403 000	14 043 750	12 575 986	3 397 232	3 363 578	-33 654.06
1610 - Disaster Management	R 5 233 000	R 5 233 000	2 331 373	1 602 879	680 371	391 013	-289 358.19
1620 - Fire Services	R 51 833 000	R 51 833 000	20 348 614	16 159 386	4 337 348	5 353 654	1 016 305.87
TOTAL	R 89 469 000	R 89 469 000	R 36 723 737	R 30 338 251	R 8 414 951	R 9 108 245	R 693 294
Rural and Social Development							
1475 - Social Development	R 3 076 000	R 3 076 000	1 314 573	1 168 348	386 047	364 010	-22 036.85
1477 - Rural Development	R 798 000	R 798 000	130 898	877	40 093	439	-39 654.40
1478 - Management: Rural and Social Development	R 2 807 000	R 2 807 000	1 248 098	1 047 218	277 537	264 682	-12 855.30
TOTAL	R 6 681 000	R 6 681 000	R 2 693 569	R 2 216 443	R 703 677	R 629 130	R -74 547

Directorate	Original Budget	Adjustment Budget	Year to date		NOV 2016		NOV VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support							
1000 - Expenditure of Council	R 11 675 000	R 11 965 000	5 801 160	5 589 781	1 102 996	622 853	-480 142.94
1002 - Sundry Expenditure of Council	R 15 936 000	R 15 746 000	3 305 321	2 543 499	828 774	1 077 870	249 096.46
1003 - Office of the Mayor	R 3 119 000	R 3 019 000	1 259 657	1 061 012	252 988	586 812	333 824.27
1005 - Office of the Speaker	R 1 600 000	R 1 600 000	687 508	549 196	127 524	106 790	-20 733.80
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 808 000	778 655	467 177	152 508	104 314	-48 194.28
1101 - Councillor Support	R 1 288 000	R 1 285 500	589 434	553 447	136 457	126 367	-10 089.86
TOTAL	R 35 426 000	R 35 423 500	R 12 421 735	R 10 764 113	R 2 601 247	R 2 625 007	R 23 760
Office of the Municipal Manager							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 252 500	1 006 084	859 909	215 897	161 502	-54 394.65
1020 - Audit	R 2 111 000	R 2 111 000	810 398	846 225	172 876	202 839	29 963.48
1511 - Performance Management	R 1 102 000	R 1 338 100	545 083	357 582	165 542	73 245	-92 297.06
1512 - IDP	R 1 871 000	R 1 927 800	799 858	596 963	244 804	129 640	-115 164.18
1010 - Public Relations	R 3 223 000	R 3 223 000	773 873	1 679 422	166 116	311 985	145 868.74
TOTAL	R 10 557 000	R 10 852 400	R 3 935 296	R 4 340 101	R 965 235	R 879 211	R -86 024
Corporate Services							
1102 - Admin. Support Services	R 9 166 000	R 9 166 000	3 502 057	3 415 678	719 874	1 000 695	280 820.74
1110 - Human Resources Management	R 10 152 000	R 10 819 162	3 605 920	2 671 757	694 180	804 954	110 773.71
1164 - Property Management	R 14 495 000	R 14 495 000	5 058 711	4 509 141	2 129 710	2 388 077	258 366.75
1166 - Communication/ Telephone	R 4 648 000	R 4 648 000	1 933 489	1 327 712	386 642	416 203	29 561.47
1310 - Transport Pool	R 3 760 000	R 3 760 000	1 163 973	504 764	280 256	144 349	-135 907.07
TOTAL	R 42 221 000	R 42 888 162	R 15 264 150	R 12 429 051	R 4 210 662	R 4 754 278	R 543 616
Financial Services							
1201 - Management: Financial Services	R 3 723 000	R 4 421 928	1 988 797	1 301 524	546 870	321 707	-225 162.65
1202 - Financial Management Grant	R 1 250 000	R 1 600 000	943 331	465 148	151 907	71 565	-80 342.20
1205 - Budget & Financial Services	R 5 647 000	R 5 657 000	2 388 335	1 830 297	503 250	402 918	-100 331.85
1235 - Procurement	R 6 230 000	R 6 230 000	2 748 203	2 573 877	660 863	695 016	34 152.86
1238 - Expenditure	R 3 866 000	R 3 866 000	1 641 034	1 504 861	475 371	364 098	-111 273.19
TOTAL	R 20 716 000	R 21 774 928	R 9 709 700	R 7 675 706	R 2 338 261	R 1 855 304	R -482 957
GRAND TOTAL	R 356 595 000	R 359 329 879	R 143 226 792	R 112 699 297	R 34 485 582	R 32 424 452	R -2 061 130

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

PROJECTS - NOVEMBER 2016

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	SPECS SUBMITTED
1004 LOCAL ECONOMIC DEVELOPMENT									
5037 ENTREPRENURIAL SEED FUNDING	500 000	500 000	344 105	106 997	451 102	-	48 898	10%	✓ A
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	270 323	229 475	499 798	-	202	0%	✓ B
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	94 400	-	94 400	246 582	605 600	87%	C
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000	87 500	87 500	175 000	-	225 000	56%	✓ D
5514 MENTORSHIP PROGRAMME (US)	495 000	495 000	183 600	267 680	451 280	-	43 720	9%	✓ E
	2 595 000	2 595 000	979 928	691 653	1 671 580	246 582	923 420	36%	

- A. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to concluded reports being finalised.
- B. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to concluded reports being finalised.
- C. Received the list from procurement of which LTAs are now accredited on Central Supplier Database. Montagu-Ashton just got their tax clearance certificate. Awaiting signed SLAs from Worcester Tourism but their accreditation is no longer valid. Awaiting SLA from Stellenbosch 360. Also awaiting feedback from LTAs regarding allocation for approved projects. Dwarsrivier Tourism's Food & Wine Festival held 5 November- photos & report submitted.
- D. Meeting held with CFO regarding sponsorship. TORs need to be drawn up for both Launch and Sponsorship of mobile app. Suggested launch of Mobile Apps: 3rd week of February 2017, Venue: Ceres Tourism
- E. Mentorship visits was done to SMME and small farmers from 7-11 November 2016 by mentors. Not all businesses could be visited and will be re-scheduled.

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	454 053	54 000	508 053	341 229	57 947	10%	✓ A
5307 TOURISM MONTH	100 000	100 000	35 133	1 800	36 933	66 460	63 067	63%	B
5311 EDUCATIONALS	103 000	103 000	51 000	-	51 000	42 553	52 000	50%	C
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	90 000	10 000	100 000	109 088	50 000	33%	D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	-	-	-	-	106 090	100%	E
5441 TOURISM EVENTS	500 000	500 000	134 610	153 840	288 450	387 750	211 550	42%	F
	1 525 090	1 525 090	764 795	219 640	984 435	947 080	540 655	35%	

- A. The Bid Adjudication meeting was concluded on 8 September 2016. The Service providers were informed about the awarding of tenders. The orders were issued to the two (2) Service Providers for the following training, i.e. Customer Care, Culinary, Wine & Events training. The first meeting to discuss the project plans with these Service Providers took place on Friday, 23 September 2016 and Thursday, 29 September 2016.
- B. The expenditure was incurred for the Mayoral Tourism Awards advertisement that was placed in the local newspapers as well as the catering provided for the launch of Tourism Month. Tourism month was launched on Thursday, 1 September 2016 at the offices of Stellenbosch 360. The total expenditure to date is R36 932.72 which is within the budgeted amount according to the SDBIP.
- C. Expenditure was for the Media Educational held from 25-16 August 2016 in Breede Valley Municipality. The second media educational is scheduled for 6-7 October 2016 in Drakenstein municipal area. An amount of R17 000 is committed for this educational in terms of the SDBIP.
- D. The target for the first quarter in terms of the SDBIP were that 6 SLA's to be signed. However 8 SLA's were signed. Orders were issued of which R50 000 had been paid for 5 SLA's. The amount for the other 3 signed SLA's is committed and the expenditure will conclude on receipt of the invoices from the LTA offices.
- E. No expenditure has been incurred on this project as procurement is only scheduled to take place in the 3rd quarter.
- F. The actual expenditure incurred for the 1st quarter ending 30 September 2016 is R96 150. This is for 5 tourism events that were scheduled to take place until 30 September 2016. An amount of R192 300 is committed for 10 events, which includes the remainder of 4 events. An amount of R76 920 was planned for payment until 30 September 2016 but was delayed due to logistical problems such as registration on the Central Supplier Database. The committed amount also includes R115 380 for 6 of the 10 events that are scheduled for the 2nd quarter ending on 31 December 2016. Thus, the outstanding amount of R76 920 will be paid in the 2nd quarter before 31 December 2016.

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

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	1 500 000	267 323	20 351	287 674	206 875	1 212 326	81%		A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	849 000	8 208	-	8 208	201 612	840 792	99%		B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	3 200 000	686 687	166 125	852 812	546 688	2 347 188	73%	✓	C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 400 000	44 572	931 634	976 206	-	423 794	30%	✓	D
	6 949 000	6 949 000	1 006 790	1 118 110	2 124 900	955 175	4 824 100	69%		

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

B. Tender was evaluated on 1 December 2016. Expenditure will only incur from January 2017 onwards.

C. Clubhouse tender for implementation at Goudini Gymkana and Kromme Rhee as well as the Netball/tennis courts tender for implementation at Groenberg Primary and Young Stars Netball Club was adjudicated and cool-off period is underway. Tender for upgrading of sport field at Hex Valley Secondary school was awarded and the Puma Netball Club received their netball posts.

D. All tenders were awarded and it is anticipated that the 1st cutt will be completed before the offices close in December 2016.

1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	437 572	64 581	502 153	443 922	1 377 847	73%	✓	A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000		339 245	339 245	17 395	85 755	20%	✓	B
5190 GREENING	258 000	258 000		-	-	185 112	258 000	100%	✓	C
	2 563 000	2 563 000	437 572	403 826	841 398	646 429	1 721 602	67%		

A. Twelve farms completed building work. Restoration was also done at a toilet facility in Roodewal.

B. Tender has been awarded 14 October 2016. Project in line with SDBIP targets.

C. All documents submitted to the procurement section on time and quotes awarded 25 October 2016. Await feedback from procurement. Due to the delay from procurement the project is behind schedule.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	SPECS
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	SUBMITTED
1475 SOCIAL DEVELOPMENT									
5203 HIV/AIDS PROJECTS	250 000	250 000	187 796	61 179	248 975	88 463	1 025	0%	
1115 ELDERLY	500 000	500 000	406 466	86 295	492 761	271 875	7 239	1%	✓
1118 FAMILIES AND CHILDREN	900 000	900 000	885 743	12 610	898 353	255 983	1 647	0%	✓
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	660 000	34 300	694 300	653 394	5 700	1%	
0551 SKILLS DEVELOPMENT	800 000	800 000	260 175	529 901	790 076	125 944	9 925	1%	✓
1113 YOUTH	500 000	500 000	449 728	49 570	499 298	-	702	0%	
1125 WOMEN	250 000	250 000	245 873	-	245 873	-	4 127	2%	
	3 900 000	3 900 000	3 095 780	773 855	3 869 635	1 395 659	30 365	1%	

- A. The 16 Days of Activism programmes will be implemented from 25 November -10 December 2016
- B. Procurement has been completed for the More Active Living Age programmes of December 2016
- C. Procurement for project activities of December 2016 has been finalized
- D. Call for Proposal was advertised and the closing date was 14 November 2016. A new cost centre has been created for the Call for Proposal
- E. Driver's Licence is currently implemented. Baking Skills Training and Hairdressing training will be implemented in January 2017
- F. Procurement for the Grade 12 Top Achievers of January 2017 has been completed
- G. Project activities are completed.

1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	3 499 000	3 167 621	328 346	3 495 967	1 399 600	3 033	0%	✓
1116 DISABLED	600 000	600 000	267 509	331 526	599 035	196 608	965	0%	✓
	4 099 000	4 099 000	3 435 130	659 872	4 095 002	1 596 208	3 998	0%	

- A. The District Sports Awards will be implemented on 8 December 2016
- B. International Day for Persons with Disabilities programmes will be implemented in December 2016

1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 030 000	1 030 000	489 876	190 423	680 299	164 387	349 701	34%	✓
4001 RIVER REHABILITATION	360 000	360 000	262 330	-	262 330	-	97 670	27%	
	1 390 000	1 390 000	752 206	190 423	942 629	164 387	447 371	32%	

- A. We are exceeding spending as per approved SDBIP schedule. Seven (7) sites is in the process of being cleared with a further two (2) sites to be cleared during end of November/December 2016.
- B. According to the Business Plan spending will take place in the 4th quarter but we are currently clearing four (4) sites in the Bergriver catchment which will impact further on spending.

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

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

A. Tender could not be awarded due to the fact that only one bid was received and did not comply with all the specifications. Tender was re-advertised with closing date 26 Oct 2016 and is currently being evaluated.

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 114 000	-	-	594 195	1 114 000	100%	√	A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 500 000	257 241	898 199	1 155 440	7 344 560	86%	√	B
	9 614 000	9 614 000	257 241	898 199	1 155 440	8 458 560	88%		

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.

B. Tender has been awarded and the rest of expenditure will be incurred in the 3rd quarter.

GRAND TOTAL

32 885 090	32 885 090	10 729 442	4 955 578	15 685 020	8 670 715	17 200 070	52%
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OPERATING REVENUE BY SOURCE - NOVEMBER 2016
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The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 November 2016.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	132 000	132 000	10 573	15 503	4 930	47%	49 371	64 052	-14 681	-23%
Interest earned - external investments	40 188 090	40 188 090	3 349 008	3 467 815	118 807	4%	8 815 162	16 745 040	-7 929 878	-47%
Service Charges	170 000	170 000	-	-	-	100%	-183 512	-	-183 512	0%
Government grants & subsidies	347 561 000	350 295 879	6 806 709	7 685 588	878 879	13%	133 962 343	54 679 351	79 282 992	145% *
Other revenue	1 429 000	1 429 000	118 292	55 470	-62 822	-53%	457 764	535 692	-77 928	-15%
Total Revenue (excluding capital transfers and contributions)	389 480 090	392 214 969	10 284 582	11 224 377	939 795	9%	143 101 128	72 024 135	71 076 993	99%

* Variance as a result of RSC Levy Replacement Grant payment paid in July 2016 and not in June 2017 as per the SDBIP; will be corrected with the February adjustments budget.

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)
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NOVEMBER 2016

	MONTH NOVEMBER 2016	MONTH OCTOBER 2016	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	82 193	66 769	1 009 000	1 009 000	347 042
EXTRAORDINARY ALLOWANCE	4 581	5 607	136 000	136 000	37 071
ACTING ALLOWANCE	6 158	7 134	-	12 250	22 521
BONUS	5 475 163	63 307	8 050 000	8 050 000	5 949 437
CLR.ALLOW	862 936	903 520	10 957 000	10 956 000	3 979 546
FIRE BRIGADE MESSHALL	35 703	35 065	464 000	464 000	175 964
GROUP SCHEMES	95 923	87 044	1 506 000	1 506 000	441 203
HOUSING SUBSIDY	379 059	378 262	4 630 000	4 630 000	1 888 302
LONG SERVICES BONUS/ AWARD	124 431	154 862	1 420 000	1 450 600	539 028
MEDICAL AID FUND CONTRIBUTION	1 036 516	1 175 880	11 961 000	11 961 000	4 836 641
NIGHT SHIFT ALLOWANCE	179 282	169 044	2 584 000	2 584 000	886 295
OPERATORS ALLOWANCE	1 277	1 612	90 000	90 000	7 594
OVERTIME	320 019	215 968	3 984 000	3 996 650	929 431
PENSION	1 440 317	1 274 419	18 489 730	18 489 730	7 090 249
PROVISION FOR LEAVE	-	-	3 669 000	3 669 000	-
SALARIES	7 952 899	7 832 342	99 826 270	99 774 270	39 026 019
SLEEP OVER COST: OPERATOR	1 718	937	37 000	37 000	7 618
STANDBY ALLOWANCE	176 706	172 476	1 648 000	1 648 000	710 917
TELEPHONE/CELL PHONE ALLOWANCE	50 101	48 601	712 000	709 500	237 456
TRAVELLING ALLOWANCE	1 100 465	1 129 596	13 171 000	13 171 000	5 397 566
UNEMPLOYMENT INSURANCE	65 101	60 972	729 000	729 000	307 548
INTEREST ALLOCATED (FUTURE LIABILITIES)	-	259 750	12 250 000	12 250 000	779 250
SERVICE COST (MEDICAL LIABILITIES)	-	94 750	4 565 000	4 565 000	284 250
STUDENT WORK	65 099	68 958	638 000	638 000	278 709
INTERNSHIPS	71 955	72 588	771 000	771 000	320 754
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
	19 527 600	14 279 465	199 797 000	199 797 000	74 480 412

GRANTS AND SUBSIDIES 2016/2017 - NOVEMBER 2016

16

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-216 780 000	-216 780 000	-92 029 000	-124 751 000	R 216 780 000	R 216 780 000	-	216 780 000
EQUITABLE SHARE	-4 090 000	-4 090 000	-	-4 090 000	R 4 090 000	R 4 090 000	-	4 090 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	R 1 250 000	R 1 250 000	475 786	774 214
MUNICIPAL SYSTEMS IMPROVEMENT GRANT *	-	-709 750	-	-709 750	R -	R 709 750	-	709 750
RURAL ROADS ASSET MANAGEMENT SYSTEM *	-2 683 000	-3 178 889	-	-3 178 889	R 4 567 000	R 5 062 889	863 130	4 199 759
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-700 000	-300 000	R 1 000 000	R 1 000 000	494 572	505 428
DORA (PROVINCIAL)								
CWDM INTEGRATED TRANSPORT PLANNING **	-	-220 000	-	-220 000	-	220 000	-	220 000
WESTERN CAPE FINANCE MANAGEMENT GRANT **	-120 000	-1 136 340	-	-1 136 340	120 000	1 136 340	-	1 136 340
PERFORMANCE MANAGEMENT GRANT **	-	-236 100	-	-236 100	-	236 100	-	236 100
COMMUNITY DEVELOPMENT WORKERS	-75000	-75 000	-75 000	-	75 000	75 000	10 827	64 173
IDP SUPPORT GRANT **	-	-56 800	-	-56 800	-	56 800	-	56 800
AGENCY ROADS	-110 918 000	-110 918 000	-38 335 785	-72 582 215	110 918 000	110 918 000	31 687 209	79 230 791
OTHER SUBSIDIES								
PUBLIC CONTRIBUTIONS	-23 000	-23 000	-	-23 000.00	23 000	23 000	-	23 000
DWAF CONTRIBUTION	-4 399 000	-4 399 000	-1 094 999	-3 304 001.37	4 399 000	4 399 000	905 428	3 493 572
UPGRADE OF RURAL ROADS: CERES	-393 000	-393 000	-30 000	-362 999.92	393 000	393 000	-	393 000
UPGRADE OF RURAL ROADS DE NOVO	-4 120 000	-4 120 000	-	-4 120 000.00	4 120 000	4 120 000	-	4 120 000
CONTRIBUTION TO PRIVATE LAND OWNERS	-1 350 000	-1 350 000	-189 526	-1 160 473.73	1 350 000	1 350 000	267 323	1 082 677
SUBS. DOW: HIRING OF TOILETS	-360 000	-360 000	-224 078	-135 921.60	360 000	360 000	224 078	135 922
TIRELO BOSHA: PUB SERV IMP FAC GRANT	-	-	-33 955	33 955.00				
	R -347 561 000	R -350 295 879	R -133 962 343	R -216 333 536	R 349 445 000	R 352 179 879	R 34 928 354	R 317 251 525

* National conditional grants from 2015/2016 financial year that have been included in Roll over budget 2016/2017. The roll over funds for the Municipal Systems Improvement Grant and the Rural Roads Asset Management Systems have not been approved by National Treasury and will be corrected with the February adjustments budget.

** Provincial conditional grants from 2015/2016 financial year that have been included in Roll over budget 2016/2017. Still awaiting the outcome of Provincial roll over application.

17.
Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN NOVEMBER 2016

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
FINANCIAL AND STRATEGIC SUPPORT SERVICES					
GOVERNANCE AND COUNCILLOR SUPPORT					
1000 Expenditure of Council		Cllr. P.C. Ramokhabi			
SLANGHOEK MOUNTAIN RESORT	24 000.00	ACCOMODATION & CATERING : 16/11/2016 : IMATU YEAR END GENERAL MEETING	REG.17(1)(c) < 3 FWPQ	RENTAL - CONFERENCE FACILITY/CATERING	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	3 200.00	TRANSPORT : CERES TO SLANGHOEK : IMATU YEAR END MEETING : 16/11/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1002 Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
MULTI CHOICE	6 672.81	MULTI CHOICE - ACB OCTOBER 2016	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
KEMP & ASSOCIATES INC.	568.86	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
KEMP & ASSOCIATES INC.	798.66	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
KEMP & ASSOCIATES INC.	976.98	PROVISION OF DEBT COLLECTION : FIR SERVICES	REG.17(1)(c) < 3 FWPQ	LEGAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
STRATEGIC SERVICES					
1102 Admin Support Service		Cllr. P.C. Ramokhabi			
CAPE OFFICE MACHINES (PTY) LTD	7 365.61	MAINTENANCE AGREEMENT 07/2016 TO 06/2017	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Supplier is the official accredited provider to service and maintain the specific product
CAPE OFFICE MACHINES (PTY) LTD	300 718.36	ANNUAL MAINTANANCE FEES FOR XEROX 7665 : CWDM 29 DU TOIT STREET STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	PHOTOCOPY MACHINES	Supplier is the official accredited provider to service and maintain the specific product
MINOLCO	49 894.00	MINOLCO - ACB OCTOBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1110 Human Resource Management		Cllr. P.C. Ramokhabi			
SHARP	6.48	SHARP - ACB OCTOBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	9 516.15	CONSULTATION VISIT : 14-15/11/2016	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	589.38	KLMS	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	253.08	TRAVELLING TIME	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	4 984.65	CONSULTATION VISIT : 14-15/11/2016	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	482.22	KLMS	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
SAGE VIP A DIV OF SAGE SOUTH A	421.80	TRAVELLING TIME	LONG TERM CONTRACTS	SOFTWARE & SUPPORT	Services with long-term engagements where no new procurement process were followed for continuation.
VODACOM	348.59	VODACOM - ACB OCTOBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
NBC HOLDINGS (PTY) LTD	57 603.00	PROVISION OF A HOLISTIC EMPLOYEE ASSISTANCE SERVICE AUGUST 2016-30/06/2017	REG.17(1)(c) < 3 FWPQ	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1164 Property Management		Cllr. P.C. Ramokhabi			
STELLENBOSCH MUNICIPALITY	2 784.89	STELLENBOSCH MUNICIPALITY - ACB OCTOBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
WITZENBERG MUNICIPALITY	4 095.45	WITZENBERG MUNICIPALITY - ACB OCTOBER 2016	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
ADT PAARL	1 913.05	ADT PAARL - ACB OCTOBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
APC SECURITY	346.70	APC SECURITY - ACB OCTOBER 2016	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
PESTNET CC	3 136.14	PEST CONTROL SERVICES FOR AUGUST - OCTOBER 2016 AT 29 DU TOIT STREET. STELLENBOSCH	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
PESTNET CC	9 408.42	PEST CONTROL SERVICES FOR NOVEMBER 2016 to JULY 2017 AT 29 DU TOIT STREET. STELLENBOSCH	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
BERCOR TRADING BK	2 280.00	LAWN MOWING SERVICE FROM 01/08/2016 - 30/06/2017 AT EERSTE BEGIN. BRANDWACHT. WORCESTER	REG.17(1)(c) < 3 FWPQ	CLEANING SERVICES	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	INTERNET SOLUTIONS	6 414.36	INTERNET SOLUTIONS - ACB OCTOBER 2016	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	SOUTH AFRICAN POST OFFICE	5 740.00	RENEWAL OF POSTAL SERVICES	DEV-REG.36(1)(a)(v)Impr	POSTAL & PACKAGING SERVICES	Service provider is the national provider of postal services and also an Organ of State.
	TELKOM	362 885.29	TELKOM - ACB OCTOBER 2016	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
	OFFICE OF THE MUNICIPAL MANAGER					
1001	Management		Cllr. P.C. Ramokhabi			
	VODACOM	224.50	VODACOM - ACB OCTOBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
1010	Communications		Cllr. P.C. Ramokhabi			
	VODACOM	62.79	VODACOM - ACB OCTOBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism		Cllr. A. Florence			
	INTERACTIVE TRADING 498 CC T/A	75 163.62	EXHIBITION FLOOR SPACE (36CM) AND FURNITURE	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Service provider is the convenor of the exhibition and all arrangements to be handled by them.
	SAVILLE OWN BUSSINESS (PTY) LT	2 500.00	CATERING : LTA MEETING ; CERES : 30/11/2016	REG.16(c) < 3 WQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1521	Land-Use and Spatial Planning		Cllr. J.J. Du Plessis			
	WINELANDS ECHO (PTY) LTD	60 000.00	ALIEN INVASIVE CLEARING : BERGRIVER B	FWPQ - >R30.000	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	EAM 73 ENTERPRISES (PTY) LTD	67 688.41	ALIEN INVASIVE CLEARING : WEMMERSHOEK RIVER C	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	HANUNQUA CONSTRUCTION CC	40 000.00	ALIEN CLEARING : DASSIESHOEK A3	FWPQ - >R30.000	ALIEN PLANT ERADICATION (CWDM)	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
1331	Working for Water (DWAF)		Cllr. J.J. Du Plessis			
	MAUREEN MBOLA CONTRACTORS CC	10 124.27	G10A500500110	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	OCC HEALTH INTEGRATED MEDICAL	23 119.20	8 CHAINSAW OPREATORS. 24 HERBICIDE APPLICATION & 48 GENERAL WORKERS	REG.17(1)(c) < 3 FWPQ	MISCELLANEOUS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	THANDI'S CONTRACTOR (PTY) LTD	18 831.89	G10A500500113	REG.17(1)(c) < 3 FWPQ	ALIEN PLANT ERADICATION (WFW)	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	COMMUNITY AND DEVELOPMENTAL SERVICES					
1441	Municipal Health Services		Cllr. L.W. Niehaus			
	SHARP	191.76	SHARP - ACB OCTOBER 2016	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
	SAFETY PROTECTIVE CLOTHING (PT	75 228.60	SUPPLY & DELIVERY OF CLOTHING MHS PERSONNEL	FWPQ - >R30.000	PROTECTIVE CLOTHING	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	BUSINESS ENGINEERING (PTY) LTD	23 256.00	MUNICIPAL HEALTH BUSINESS PROCESS OPTIMIZATION	DEV-REG.36(1)(a)(ii)Sol	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the official accredited provider for licencing of the specific product
1610	Disaster Management		Cllr. L.W. Niehaus			
	LOOKOR BELEGGINGS CC	4 560.00	HIRING OF TOILETS : 26/11/2016	REG.16(c) < 3 WQ	RENTAL: PORTABLE CHEMICAL TOILETS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	BOSCH MUNITECH (PTY) LTD	87 827.48	COMPLETION OF LEAK DETECTION PROJECT : CERES	FWPQ - >R30.000	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	LYNNE STOKES PROMOTIONS	5 526.15	4 LONG SLEEVE MANS GOLF SHIRTS. 8 SHORT SLEEVE MANS GOLF T SHIRT & 8 SHORT SLEEVE LADIES GOLF	REG.16(c) < 3 WQ	PROTECTIVE CLOTHING	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	BOLAND TOILET SERVICES (PTY) L	250.00	SERVIE ONCE OFF	REG.16(c) < 3 WQ	CHEMICALS FOR PORTABLE TOILETS	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	SANITECH A DIVISION OF WACO AF	600.00	SERVICING OF VIP TOILETS	FWPQ - >R30.000	CLEANING SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	SANITECH A DIVISION OF WACO AF	600.00	SERVICING OF VIP TOILETS	FWPQ - >R30.000	CLEANING SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
1620	Fire Services		Cllr. L.W. Niehaus			

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	VODACOM	4 535.16	VODACOM - ACB OCTOBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	PARKERSON THOMAS TECHNOLOGIES	706.80	CAPERT PROTECTOR	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	RURAL AND SOCIAL DEVELOPMENT					
1475	Social Development		Cllr. D. Swart			
	NOBLES TRANSPORT	2 500.00	TRANSPORT : 05/11/2016 : YOUTH CONFERENCE : ZWELETEMBA	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	VISAGIE TAXI'S	4 400.00	TRANSPORT : GR 7 LEADERSHIP CAMP : 18-20/11/2016 : LANGERBERG AREA	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	9 800.00	TRANSPORT : CWDW EDUCATIONAL GR7 LEADERSHIP CAMP 18-20/11/2016 : WITZENBERG & STELLENBOSCH	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	BASE ADVENTURES (PTY) LTD	29 725.50	ACCOMODATION & CATERING : YOUTH CAMP : 25-27/11/2016	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	4 200.00	TRANSPORT : TOEVLUG CENTRE :04/12/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	2 400.00	TRANSPORT : SILVER THREADS SERVICE CENTRE : ELDERLY : 06/12/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	2 400.00	TRANSPORT : WITZENBERG RURAL DEV CENTRE : 29/11/2016 : 16 DAYS OF ACTIVISM	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	2 500.00	TRANSPORT : WITZENBERG RURAL DEVELOPMENT CENTRE : 29/11/2016 : NDULI TO PA HAMLET	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
1477	Rural Development		Cllr. D. Swart			
	LS ADLER T/A WELLY'S TRANSPORT	3 000.00	TRANSPORT : LETITIA DAGSORG SENTRUM : EDUCATIONAL 09/12/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	ASTRA CATERING	6 560.00	CATERING ON 11/11/2016 FOR WORCESTER COMMUNITY LEARNING CENTRE EVENT	REG.16(c) < 3 WQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	THE BUSINESS ZONE 932 CC T/A J	10 099.00	SOUND & DIGITAL FOOTAGE : 19/11/2016 : DRAMA ADJUNCTION FESTIVAL	REG.17(1)(c) < 3 FWPQ	RENTAL - OTHER	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	5 800.00	TRANSPORT : PEDALS HOPE : 02/12/2016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	9 000.00	TRANSPORT : CUSTOMER CARE SERVICE TRAINING : 28/112016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	9 000.00	TRANSPORT : CUSTOMER CARE TRAINING : 05-09/12/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	OTICON SA (PTY) LTD	15 400.00	SUPPLY. PACKAGING & DELIVERY OF HEARING AIDS - INO BTE P	FWPQ - >R30.000	MISCELLANEOUS	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	OTICON SA (PTY) LTD	133 380.00	SUPPLY. PACKAGING & DELIVERY OF HEARING AIDS - CHILLI SP5	FWPQ - >R30.000	MISCELLANEOUS	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	10 800.00	TRANSPORT : RUGBY TEAMS HM BEETS RUGBY DAY : 05/112016	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	J WALTERS T/A J C TRAVEL	2 500.00	TRNAPORT : BERGRIVER CRICKET CLUB : 05/11/2016	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to perform the work, but the municipality was unable to attract three responsive quotations.
	TECHNICAL SERVICES					
	ENGINEERING AND INFRASTRUCTURE SERVICES					
1210	Information Technology		Cllr. G.J. Carinus			
	ESRI SOUTH AFRICA (PTY) LTD	8 322.00	ARCGIS DESTOP BASIC SU PRI MAINTANANCE	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the official accredited provider for licencing of the specific product
	ESRI SOUTH AFRICA (PTY) LTD	43 890.00	ARCGIS DESTOP BASIC SU SEC MAINTANANCE	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the official accredited provider for licencing of the specific product
	ESRI SOUTH AFRICA (PTY) LTD	10 374.00	PUBLISHER SU PRI MAINTANANCE	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the official accredited provider for licencing of the specific product
	ESRI SOUTH AFRICA (PTY) LTD	10 374.00	NERTWORK ANALYST SU PRI MAINTANANCE	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the official accredited provider for licencing of the specific product
1165	Buildings: Maintenance		Cllr. G.J. Carinus			
	ASCOTEQ TECHNOLOGIES (PTY) LTD	4 652.34	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM - STELLENBOSCH/PAARL/WORCESTER	LONG TERM CONTRACTS	SLAs WITH ORGANS OF STATE	Services with long-term engagements where no new procurement process were followed for continuation.
	ROADS: AGENCY					
1361	Roads – Main Div. Indirect		Cllr. G.J. Carinus			

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
WAAKSAAM SEKURITEITSDIENSTE (P	518.70	REPAIR ALARM KEYPAD	FWPQ - >R30.000	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
WAAKSAAM SEKURITEITSDIENSTE (P	1 265.40	START UP COST RADIO LINK WORCESTER	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
WAAKSAAM SEKURITEITSDIENSTE (P	1 265.40	START UP COST RADIO LINK CERES	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
WAAKSAAM SEKURITEITSDIENSTE (P	236.55	CALL OUT.PROGRAM USER CODE ENRAY GOUWS	FWPQ - >R30.000	SECURITY SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
WAAKSAAM SEKURITEITSDIENSTE (P	236.55	CALL OUT.PROGRAM USER CODE ENRAY GOUWS	FWPQ - >R30.000	SECURITY SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
VODACOM	749.27	VODACOM - ACB OCTOBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
Roads – Workshop		Clr. J.R.F. Torr			
VODACOM	690.21	VODACOM - ACB OCTOBER 2016	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
CAPITAL:					
PARKERSON THOMAS TECHNOLOGIES	5 472.00	METAL BINDING MACHINE	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
TR SUPPLY CC T/A TRF SPORT	16 200.00	GAZEBOS	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
TR SUPPLY CC T/A TRF SPORT	12 720.00	TELEPHONIC BANNERS	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	1 094.40	BUCKET & WRINGER TROLLY	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	570.00	NOTICE BOARD	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	2 736.00	PROJECTOR SCREEN	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	5 180.52	POWERSHOT D30 WATERPROOF BLUE	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	121.60	EVERKI FOCUS COMPACT CAMERA BAG	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	427.50	TRANSCEND 32GB SDHC CLASS 10 CARD	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	5 180.52	POWERSHOR D30 WATERPROOF BLUE	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	121.60	EVERKI FOCUS COMPACT CAMERA BAG	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	427.50	TRANSCEND 32GB SDHC CLASS 10 CARD	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	7 068.00	BINDING MACHINE	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	3 190.86	CHEST FREEZER	FWPQ - >R30.000	EQUIPMENT - ELECTRICAL APPLIANCES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	4 900.86	BOTTOM FREEZER WITH REFREGERATOR	FWPQ - >R30.000	EQUIPMENT - ELECTRICAL APPLIANCES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	239.40	STAPLER	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	7 068.00	BINDING MACHINE	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
PARKERSON THOMAS TECHNOLOGIES	1 311.00	LOUD HALER	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	6 563.66	DVD & SOUNDBAR	FWPQ - >R30.000	EQUIPMENT - ELECTRICAL APPLIANCES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
DRAGER SOUTH AFRICA (PTY) LTD	53 312.19	DRAGER PSS 7000 BREATHING APPARATUS	FWPQ - >R30.000	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
DRAGER SOUTH AFRICA (PTY) LTD	26 823.74	DRAGER FPS - COM PLUS COMMUNICATION UNIT	FWPQ - >R30.000	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
DRAGER SOUTH AFRICA (PTY) LTD	20 117.81	DRAGER COM- CONTROL 400 FLUSH TO TALK BUTTON	FWPQ - >R30.000	EQUIPMENT - ELECTRONIC/RADIO/Etc.	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	9 574.63	TV	FWPQ - >R30.000	EQUIPMENT - ELECTRICAL APPLIANCES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	2 188.80	TERM PLANNER	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	3 648.00	VOICE RECORDER	FWPQ - >R30.000	EQUIPMENT - OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	5 180.52	POWERSHOT D30 WATERPROOF BLUE	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	121.60	EVERKI FOCUS COMPACT CAMERA BAG	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MANTELLA IT SUPPORT SERVICES	427.50	TRANSCEND 32GB SDHC CLASS 10 CARD	REG.17(1)(c) < 3 FWPQ	CAMERA: DIGITAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	64 809.00	CARPORTS CWDM ROADS DEPOT STELLENBOSCH	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
GOLDEN REWARDS 82 CC T/A WJ DE	52 821.90	BUILDING WORK CWDM VEHICLE DEPOT : WORCESTER	FWPQ - >R30.000	BUILDINGS - CONSTRUCTION	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
MASANDA TRADING CC	2 050.63	MICROWAVE	FWPQ - >R30.000	EQUIPMENT - ELECTRICAL APPLIANCES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	1 824.00	GUILLOTINE	FWPQ - >R30.000	EQUIPMENT - ELECTRICAL APPLIANCES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
PARKERSON THOMAS TECHNOLOGIES	3 990.00	CAMINATOR	FWPQ - >R30.000	EQUIPMENT - ELECTRICAL APPLIANCES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
VEHICLE & PLANT ACCOUNTS					
AAD TRUCK & BUS (PTY) LTD	6 855.82	SERVICE 10 000KM	DEV-PPPFA SEC.2(1)(f)	VEHICLE - REPAIRS-MECH./SERVICE	The supplier with the lowest price was not selected due to the distance - travel cost and man hours would make it more expensive.
MONTHLY FUEL REPLENISHMENT: (SUMMARY)					
BERGZICHT MOTORS (PTY) LTD	71 535.97	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
CDR MOTORS (EDMS) BPK H/A CERE	27 656.97	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
DROOMERS GARAGE SOMERSET WES	57 738.64	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
KAAP AGRI BEDRYF BEPERK (BRAND	219 756.68	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
NORTHERN PAARL SERVICE STATION	41 266.24	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
ROBERTSON SHELL TRUST	22 134.90	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
STELLENBOSCH SQUARE SERVICE ST	7 477.70	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
THEO EVERSON MOTORS (EDMS) BPK	62 881.79	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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2 559 228.92

7.08% of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

PPPFA SEC.2(1)(f) (1 Exceptions = 2.28%)	6 855.82	Preferential Procurement Policy Framework Act, 2000. Sec 2. Framework for implementation of preferential procurement policy.— (1) An organ of state must determine its preferential procurement policy and implement it within the following framework: (f) the contract must be awarded to the tenderer who scores the highest points, unless objective criteria in addition to those contemplated in paragraphs (d) and (e) justify the award to another tenderer;
REG.16(c) WQ - (17 Exceptions = 2.28%)	74 296.15	SCM Reg.16. Written or verbal quotations.— A supply chain management policy must stipulate the conditions for the procurement of goods or services through written or verbal quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and reported quarterly to the accounting officer or another official designated by the accounting officer; (Delegated to the Chief Financial Officer)
REG.17(1)(c) FWPQ - <R30.000 (23 Exceptions = 8.06%)	279 604.63	SCM Reg.17. Formal written price quotations.— (1) A supply chain management policy must stipulate the conditions for the procurement of goods or services through formal written price quotations, which must include conditions stating—
REG.17(1)(c) FWPQ - >R30.000 (38 Exceptions = 37.37%)	727 560.36	(c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer; (Delegated to the Manager: SCM - To report to the CFO by the 3rd working day of the next month)
		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0.00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (11 Exceptions = 5.18%)	472 097.98	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(ii) Serv.Prov./Agents (676 Exceptions = 22.39%)	510 448.89	(ii) Logistically sourced service providers for the replenishment of fuel at strategic locations in whole of the municipal area.
DEV-REG.36(1)(a)(ii) Longterm Contr. (33 Exceptions = 22.91%)	475 259.48	(ii) Transactions where no new procurement process were followed (Longterm Contracts)
DEV-REG.36(1)(a)(v) Impractical (2 Exceptions = 1.81%)	13 105.61	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0.00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0.00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.
EXPEND.APPROVED BY COMM	0.00	Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council
EXPENDITURE TO BE APPROVE	0.00	Expenditure incurred where the prescribed legislation were not complied to - to be investigated by MPAC

2 559 228.92

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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No. Trans. **BREAKDOWN OF PROCUREMENT PER CATEGORY:**

516	<R2000-NO PROCUREMENT:	290 320.39	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
139	3rd PARTY PAYMENT:	8 494 964.01	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
6	COUNCIL POLICY/SUBSIDY:	262 500.00	Study Bursaries / Sponsorships / Donations / etc.
1	DEV-PPPFA SEC.2(1)(f)	6 855.82	The supplier selected for the contract/tenderer did not score the highest points.
11	DEV-REG.36(1)(a)(ii) Sole Suppliers	472 097.98	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
676	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	510 448.89	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
33	DEV-REG.36(1)(a)(ii) Longterm Contr.	475 259.48	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
9	DEV-REG.36(1)(a)(v) Impractical	13 105.61	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
6	DWAF: PRE-PROCURED	68 388.67	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
9	PETTY CASH:	889.00	Mainly small out of pocket refunds.
192	QUOTATION PROCESS:	967 777.77	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
17	REG.16(c) < 3 WQ	74 296.15	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
23	REG.17(1)(c) < 3 FWPQ	279 604.63	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
38	REG.17(1)(c) FWPQ - >R30.000	727 560.36	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
51	SERVICE ACCOUNTS:	1 933 257.07	Contracts with service providers - municipal services / etc.
14	STATUTORY PAYMENTS:	3 543 564.83	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
5	SUBSCRIPTIONS:	34 459.70	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
430	TENDER PROCESS:	18 000 653.56	Acquisitions made in terms of a full tender process on amounts above R 200,000
2 176	SUB-TOTAL:	36 156 003.92	

CAPITAL: **394 778.74** Included in Total Procurement

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	27 495.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	60 230.00
001967	ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	158 710.00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	4 389.00
006096	BERLIN CONSTRUCTION & LOGISTICS (PTY) LTD	CHILD	WORK FOR DEPARTMENT OF HEALTH	6 282.20
003769	BK ENTERPRISES	SPOUSE	MRS KRUGER - DEPT. AGRICULTURE	1 400.00
002588	C E MINNAAR T/A EXQUISITE HIGH TEA	SON/DAUGHTER-IN-LAW	CLINT ROLAND - BUDGET OFFICE	79 557.50
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	68 100.00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	96 342.00
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	2 327.90
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	41 624.75
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	2 000 657.25
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	163 498.80
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	983 968.20
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	TEACHER: WCED	35 995.00
004472	VALLEI AUTO HERSTELWERKE (PTY) LTD	CHILD	C MOSTERT - PROV. TRAFFIC	14 892.61
004496	VALLEY FUNERALS	SPOUSE	WIFE - DEPT.OF EDUCATION	4 500.00
				3 749 970.21

Systems Act 32 of 2000: Schedules 1 Sec.5(2) & Schedule 2 Sec.(5)(1) - Awards made to business associates.

001168	MEYER ELECTRICAL AND CONSTRUCTION	Business Associate	CLR.P MARRAN - BREEDE VALLEY	1 078 846.56
				1 078 846.56

CONTRACT REGISTER: NOVEMBER 2016

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/009	CARPORTS EXTENSION CWDM ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 66 954.36	Service delivery in progress
Q2015/010	ALUMINIUM LOUVRE INSTALLATION	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING & REFRIGERATION	10 July 2015	NOT SPECIFIED	R 61 835.99	Satisfactory service. Contract concluded.
Q2015/012	SERVICING AND CLEANING OF PORTABLE TOILETS	CDPS	S. MINNIES	BOLAND TOILET SERVICES (PTY) LTD	08 July 2015	01/07/2015 - 30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q2015/017	ABLUTION FACILITY AT CERES OFFICES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	10 July 2015	NOT SPECIFIED	R 146 491.53	Satisfactory service. Contract concluded.
Q2015/019	ABLUTION FACILITY AT BERGRIVIER PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	23 July 2015	NOT SPECIFIED	R 120 000.00	Service delivery in progress
Q2015/020	CLEANING SERVICES AT STORES WORCESTER	TECHNICAL SERVICES	F. MOSTERT	WINELANDS ENTREPRENEURIAL ENTERPRISES	28 July 2015	01/08/2015 - 30/06/2016	R 53 147.60	Satisfactory service. Contract concluded.
Q2015/021	CLEANING SERVICES AT STORES ROBERTSON	TECHNICAL SERVICES	F. MOSTERT	TOP 'N NOS CC	28 July 2015	01/08/2015 - 30/06/2016	R 120 000.00	Service delivery in progress
Q2015/039	PRE-PACKED LUNCES FOR GOLDEN GAMES	CDPS	V. DE WEE	MVAMBANE TRADING CC	28 July 2015	ONCE OF SUPPLY AND DELIVERY	R 120 000.00	Satisfactory products and service. Contract concluded.
T2015/005	TRAVEL AGENCY	BTO	E. BEUKES	GEMINI MOON TRADING 7 (PTY) LTD T/A NEXUS TRAVEL	09 July 2015	01 AUG 2015 - 30 JUNE 2017	NOT FIXED	Service delivery in progress
T2015/016	SERVICING AND MAINTENANCE CONTRACT: AIRCONDITIONERS	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGIRATION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 BREDEE VALLEY - R 147 400.00 LANGE BERG - R 48 065.00	Satisfactory products and service. Contract concluded.
T2015/017	SERVICING AND MAINTENANCE CONTRACT: ELECTRICAL WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 85 551.30 DRAKENSTEIN - R 129 865.95 STELLENBOSCH - R 172 698.60 BREDEE VALLEY - R 170 988.60 LANGE BERG - R 85 551.30	Satisfactory service. Contract concluded.
T2015/018	SERVICING AND MAINTENANCE CONTRACT: PLUMBING WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 37 184.50 DRAKENSTEIN - R 56 232.78 STELLENBOSCH - R 110 641.56 BREDEE VALLEY - R 107 221.56 LANGE BERG - R 38 096.52	Satisfactory products and service. Contract concluded.
Q2015/011	AIR CONDITIONER INSTALLATION CWDM OFFICES WORCESTER	TECHNICAL SERVICES	T. SOLOMON	Louwco Cooling Solutions	11 August 2015	NOT SPECIFIED	R 161 025.00	Satisfactory products and service. Contract concluded.
Q2015/023	SUPPLY AND DELIVERY OF LAY FLAT FIRE HOSES; 30M X 25MM COMPLETE WITH GEGA COUPLINGS	CDPS	D. WILDS	Alles Feuer CC	23 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 78 000.00	PTT Twentyfour 7 T/A Audeamus Aviation withdraw tender. Satisfactory serice from remaining service provider

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/025	SUPPLY, DELIVERY AND INSTALLATION OF INDUSTRIAL WASHING & DRYING MACHINES, TO CAPE WINELANDS FIRE STATION AT PAPAGAAIRAND STREET, STELLENBOSCH	CDPS	D. WILDS	LEAD LAUNDRY CATERING (PTY) LTD	20 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 145 722.78	Satisfactory products and service. Contract concluded.
Q2015/026	REHABILITATION OF TOILETS, ROODEWAL WORCESTER	CDPS	C. BOSTANDER	CUM LAUDE KONSTRUKSIE BK	17 August 2015	NOT SPECIFIED	R 45 144.00	Satisfactory products and service. Contract concluded.
Q2015/027	HEALTH EDUCATION SESSIONS ON FARMS	CDPS	H. KEYSER	KEEP THE DREAM 285	11 August 2015	NOT SPECIFIED	NO FIXED	Satisfactory products and service. Contract concluded.
Q2015/028	TREES AND SHRUBS	CDPS	F. DU TOIT	TULBACH KWEKERY 2 BK	04 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 177 660.00	Satisfactory product delivered.
Q2015/034	RESERVOIR TANKS, BOOSTER PUMP AT DE NOVA SPORT FIELD	TECHNICAL SERVICES	C. SWART	T & A SERVICES	11 August 2015	NOT SPECIFIED	R 91 503.50	Service delivery in progress
Q2015/040	UPGRADE MEN'S ABLUTION FACILITIES AT CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	11 August 2015	NOT SPECIFIED	R 91 967.67	Service delivery in progress
Q2015/041	UPGRADE OF LADIES TOILETS STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	11 August 2015	NOT SPECIFIED	R 117 331.67	Service delivery in progress
Q2015/043	CULINARY TRAINING	CDPS	E. NICHOLS	G&D GUESTHOUSE	20 August 2015	NOT SPECIFIED	R 164 160.00	Satisfactory service to date. Service delivery still in progress
Q2015/051	ALIEN CLEARING OF ALIEN PLANTS NIEUWE DRIFT	CDPS	Q. BALIE	WINELANDS ECHO (PTY) LTD	20 August 2015	NOT SPECIFIED	R 49 434.35	Satisfactory service to date. Service delivery still in progress
T2015/019	MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR A THREE-YEAR PERIOD	CDPS	G. DANIELS	URBAN ECON DEVELOPMENT ECONOMISTS (PTY) LTD	06 August 2015	01/09/2015 - 31/08/2018	R 1 539 798.00	Satisfactory Service. Awaiting complete product.
Q2015/029	PLANTING OF TREES BREEDEVALLEY	CDPS	F. DU TOIT	Aplon Trading & Golden Rewards 1727 cc	16 September 2015	Not specified	R 6 586.00	Satisfactory product delivered.
Q2015/030	PLANTING OF TREES DRAKENSTEIN	CDPS	F. DU TOIT	AA Forestry	18 September 2015	Not specified	R 9 074.00	Satisfactory products and service. Contract concluded.
Q2015/031	PLANTING OF TREES LANGEBERG	CDPS	F. DU TOIT	Robin Algemene Dienste	18 September 2015	Not specified	R 9 270.00	Service delivery in progress
Q2015/032	PLANTING OF TREES STELLENBOSCH	CDPS	F. DU TOIT	EI-Channun Trading (Pty) Ltd	18 September 2015	Not specified	R 8 180.00	Satisfactory product delivered. Contract concluded.
Q2015/033	PLANTING OF TREES WITZENBERG	CDPS	F. DU TOIT	HACB Projects	18 September 2015	Not specified	R 9 772.00	Satisfactory service. Contract concluded.
Q2015/035	CONTAINER STORAGE	CDPS	W. JOSIAS	African Hospital Suppliers/Distributors	07 September 2015	Not specified	R 93 195.00	Satisfactory service. Contract concluded.
Q2015/036	FITNESS EQUIPMENT	CDPS	W. JOSIAS	Fitness Breakthru CC	07 September 2015	Not specified	R 83 500.00	Service delivery in progress
Q2015/037	GENERATORS	CDPS	W. JOSIAS	BM Power (pty) Ltd	07 September 2015	Not specified	R 42 153.51	Service delivery in progress
T 2015/068	PROVIDER: CONSULTING SERVICES FOR UPGRADING OF STORMWATER MASTER PLAN FOR MONTAGU	TECHNICAL SERVICES	C. SWART	Gibb Engineering & Architecture	14 September 2015	NOT SPECIFIED	R 354 500.00	Service delivery in progress
T 2015/023	PLAN – TULBAGH CENTRAL BUSINESS DISTRICT (CBD) - WITZENBERG MUNICIPALITY	TECHNICAL SERVICES	B. KURTZ	Gibb Engineering & Architecture	14 September 2015	Not specified	R 744 000.00	Satisfactory service performed. Contract concluded.
T 2015/028	CALL FOR PROPOSALS DEVELOPMENT OF EDUCATIONAL MATERIAL – URBAN SCHOOL PRECINCTS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading	14 September 2015	Not specified	R 380 000.00	Satisfactory service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2015/010	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2017	CDPS	D WILDS	Amasini Nama Hlathi (Pty) Ltd; Lewis Bush Clearing and Fire Fighting; Stem in die Bos; Wildfire Management Resources	14 September 2015	01/09/2015-30/06/2017	NOT FIXED	Service delivery in progress.
T 2015/011	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 01 OCTOBER 2015 TO 31 MAY 2016	CDPS	D. WILDS	Alles Feuer CC; Firewire System Solutions (pty) Ltd	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/027	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2016	TECHNICAL SERVICES	F. MOSTERT	Zingange T/A Hlobo Security	14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q 2015/082	APPOINTMENT OF MRS T. AJAM TO PLAN A ONE DAY WORKSHOP, A FURTHER HALF DAY SESSION AND TO COMPILE THE FINAL SPECIFICATIONS BASED ON INPUTS FROM A WORKSHOP TO BE HELD ON 9 OCTOBER 2015 FOR A DISTRICT FUNDING RESEARCH INITIATIVE OF THE DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	T.AJAM	05 October 2015	NOT SPECIFIED	R 71 675.00	Satisfactory service. Contract concluded.
Q2015/047	WIRELESS ACCESS POINTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	07 October 2015	Not Specified	R 6005.69 per unit	Service delivery in progress
Q2015/045	SUPPLY AND DELIVERY OF PRINTER	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATATEGRA	07 October 2015	Supply & Delivery	R 65 550.00	Service delivery in progress
Q2015/046	SUPPLY AND DELIVERY OF ADOBE MASTER COLLECTION C26 SOFTWARE OR EQUIVALENT	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY)LTD	07 October 2015	Supply & Delivery	R 9 730.07	Service delivery in progress
Q2015/048	FIRE FIGHTING UNIFORMS	CDPS	W. JOSIAS	SPARKS & ELLIS (PTY)LTD AND STEVENRIDGE CC	22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015/053	COMPLETE DESKTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	20 October 2015	Supply & Delivery	R 12 856.95 PER DESKTOP	Service delivery in progress
Q2015/059	ROLLER SHUTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	19 October 2015	Not Specified	R 90 548.14	Service delivery in progress
Q2015/065	WASHBAY/SHADE PORT CWDM FIRE STATION	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 195 965.32	Service delivery in progress
Q2015/066	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 89 801.96	Service delivery in progress
Q2015/067	WASHBAY AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	19 October 2015	Not Specified	R 141 277.58	Service delivery in progress
Q2015/068	VEHICLE ACCESS GATE AND FENCE CWDM FIRE STATION ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	GATEWAY METALWORKS CC	19 October 2015	Not Specified	R 88 006.97	Delivery will only commence from 1 August 2016
Q2015/077	K53 DRIVERS LICENCE TRAINING	CDPS	V. DE WEE	SHINE THE WAY DRIVING SCHOOL	20 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
Q2015/081	SUPPLY AND DELIVERY OF 20 L INDIGENOUS TREES INCLUDING FERTILIZER AND DELIVERY	CDPS	F. DU TOIT	TULBACH KWEKERY 2 BK	19 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/032	PROVISION OF SOLAR WARM WATER SYSTEMS AS D.I.Y. PACKAGES	TECHNICAL SERVICES	C. SWART	Itakane Trading 138 (Pty) Ltd	16 October 2015	Not Specified	R 6450.00 PER UNIT	Delivery will only commence from 1 August 2016
T2015/040	PROVIDE AND INSTALL A SEWER PACKAGE PLANT AT GROENBERG AND RONDEHEUWEL PRIMARY SCHOOLS	TECHNICAL SERVICES	C. SWART	New World Water Sanitation	16 October 2015	Not Specified	R 344 432.40	Delivery will only commence from 1 August 2016

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/036	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	BERCOR TRADING CC	14 December 2015	Not Specified	R 560 196.00	Satisfactory service performed. Contract concluded.
Q2015/096	CONSTRUCTION OF ABLUTION FACILITIES AT GLEN HEATLE PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	04 December 2015	Not Specified	R 138 315.06	Satisfactory service performed. Contract concluded.
Q2015/093	CUSTOMIZATION OF EXISTING UNITY PROGRAMME	CDPS	J. THUYNSMA	UMOYA SOFTWARE (PTY)LTD	04 December 2015	Not Specified	R 155 040.00	Satisfactory products and service. Contract concluded.
Q2015/092	SUPPLY AND DELIVERY OF PORTABLE SINGLE STAGE FIRE PUMP	CDPS	D. WILDS	FIRE RAIDERS (PTY)LTD	07 December 2015	Not Specified	R 67 908.54	Satisfactory product delivered.
T2015/075	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND OVERHAUL OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/076	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/071	DISTRICT FUNDING RESEARCH INITIATIVE (DFRI) FOR DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	Palmer Development Group	17 December 2015	NOT SPECIFIED	R 1 522 672.00	Service delivery in progress.
T 2015/072	LEASE OF OFFICE: ACCOMMODATION, WELLINGTON FOR A 3-YEAR PERIOD	FINANCIAL & ADMINISTRATIVE SUPPORT SERVICES	W. NEETHLING	LSW EIENDOMME	21 January 2016	3 years	R 855 726.50	Satisfactory service to date. Service delivery still in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: DRAKENSTEIN	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 184 687.50	Service delivery in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: STELLENBOSCH	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 178 125.00	Service delivery in progress
T 2015/080	BSM 09/16 WORKS ON TRAFFIC SIGNALS	TECHNICAL SERVICES	A STEVENS	LAWULA SYSTEMS CC	27 January 2016	6 months	NOT FIXED	Satisfactory service performed. Contract concluded.
Q2015/099	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading CC	08 February 2016	Not Specified	58.00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	M. LESCH	ABACUS MICRO SYSTEMS SALDANHA CC	08 February 2016	Not Specified	R 95 691.60	Products delivered. Contract Concluded
T 2015/044	ON-SITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	11 March 2016	3 Years	NOT FIXED	Service delivery in progress
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	11 March 2016	Not specified	0.01 per 1 Linear metre	Service delivery in progress
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	CDPS	V.DE WEE	BOLAND COLLEGE	03 March 2016	Not specified	R 122 200.00	Service delivery in progress
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Cape Peninsula University of Technology	03 March 2016	Not specified	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/109	FIRST AID LEVEL 1 AND 2 TRAINING 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	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	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	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	12 April 2016	NOT SPECIFIED	R 157 835.00	Service delivery in progress
Q2015/116	LEARNER PEAK CAPS	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	BOLAND COLLEGE	05 May 2016	NOT SPECIFIED	R 49 200.00	Service delivery in progress
Q2015/118	SUPPLY AND DELIVERY OF VARIOUS SHRUBS	TECHNICAL SERVICES	B. KURTZ	PARKERSON THOMAS TECHNOLOGIES	20 April 2016	NOT SPECIFIED	R 55,00 per cap	Products delivered. Contract Concluded
Q2016/122	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2016 UNTIL 30 JUNE 2019	CDPS	F DU TOIT	TULBACH KWEKERY 2 BK	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	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	Masiqhame Trading 77 CC	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)	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Arina Wilson	16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/083	SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPEES STREET, WORCESTER FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	M. LESCH	Altimax (Pty) Ltd	16 May 2016	NOT SPECIFIED	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	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	16 May 2016	1 Year	958 692.21	Service delivery in progress
T 2016/010	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 15 JULY 2015 TO 30 JUNE 2016 – EXPANSION OF CONTRACT	FINANCIAL & STRATEGIC SUPPORT SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	16 May 2016	1 month	113,097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	S. MINNIES	SRK Consulting Engineers	23 May 2016	NOT SPECIFIED	63 743.10	Service delivery in progress
T 2016/012	SUPPLY AND DELIVERY OF STATIONERY AND A4 80 GSM PAPER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W. DREYER	Western Cape Stationers	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/013	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W.DREYER	Latolor CC	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/015	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Colas South Africa Condoprops 1017 CC t/a Asphalt King Melvin's Transport Tosas (Pty) Ltd VW Civil Engineering Supplies CC	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/016	SUPPLY AND DELIVERY OF CRUSHED STONE, GRIT, CRUSHER DUST, AGGREGATE FOR RAPID SETTING RUBBER MODIFIED SLURRY, MATERIAL FOR BASE COURSE, MATERIAL FOR SUBBASE, SELECTED MATERIAL, FILTER MATERIAL AND SAND FOR CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd DP Truckhire FG Jacobs Transport CC Loppsy Trading Makaza Concrete Mixers CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/019	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Maccaferri SA (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/022	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/023	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	(Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC WB Tipper Truck and Plant Hire (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/024	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/026	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Makaza Concrete Mixers CC DP Truck hire	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/027	SUPPLY AND DELIVERY OF ROAD LINE PAINT, THINNERS AND GLASS BEADS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	IDP Paint Consultants CC Berlin Construction and Logistics (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/030	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Berleen Enterprises CC Cape Otto Signs CC Nuway Enterprises CC Nuway Signs Kohler Signs (Pty) Ltd	10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/011	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	A STEVENS	Hlobo Security	10 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/035	REPAIR AND MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	Meyer Electrical and Construction	24 June 2016	1 YEAR	witzenberg R 177 035,82 Drakenstein R 131980,08 Stellenbosch R 238 698,90 Breede Valley R 170	Service delivery in progress

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

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T 2016/029	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Ithuba Industries Startune (Pty) Ltd	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/014	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/ W DREYER	Western Cape Stationers	24 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/017	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Aveng Infraset Ithuba Industries	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/038:	CAPE WINELANDS DISTRICT MUNICIPALITY CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	AL Abbott and Associates (Pty) Ltd CSIR Stellenbosch Environmental Laboratory	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/005	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/057	REVIEW OF GRAP FINANCIAL STATEMENTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	BTO	M. LESCH	Morar Incorporated	25 July 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/037	RENEWAL OF ASPHALT ROAD SURFACES CWD M FIRE STATION STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	N D G Construction CC	01 August 2016	Not Specified	R 1 771 428.90	Service delivery in progress
T 2016/004	MEDICAL CERTIFICATE OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Healthy Worker Clinic (Pty) Ltd	01 August 2016	3 YEARS	Year 1 R 610,00 pp Year 2 R 671,00 pp Year 3 R 738,10 pp	Service delivery in progress
Q 2016/001	GARDENING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	BERCOR RADING CC	08 July 2016	1 YEAR	R 27 360.00	Service delivery in progress
Q 2016/002	BACKUP EXEC SOFTWARE	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES	03 August 2016	Once off supply and delivery	R 39 428.15	Service delivery in progress
Q 2016/003	ENGENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MADGE COMPUTERS	04 August 2016	Once off supply and delivery	R 2895,60 PER KIT	Service delivery in progress
Q 2016/006	FITNESS EQUIPMENT	CDPS	W. JOSIAS	FITNESS BREAKTHRU	05 August 2016	Once off supply and delivery	R 84 400.00	Service delivery in progress
Q 2016/013	SOCIO ECONOMIC DATABASE	CDPS	G. DANIELS	QUANTEC RESEARCH (PTY) LTD	06 August 2016	1 YEAR	R 43 890.00	Service delivery in progress
Q 2016/014	LEAK DETECTION CERES	CDPS	S. MINNIES	Bosch Munitech (Pty) Ltd	07 August 2016	Not Specified	R 199 791.75	Service delivery in progress
Q 2016/015	SERVICING OF MOBILE TOILETS	CDPS	S. MINNIES	Sanitech a Division of Waco Africa	08 August 2016	1 YEAR	NOT FIXED	Service delivery in progress
Q 2016/021	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2016 TO 31 AUGUST 2017	STRATEGIC SUPPORT SERVICES	W. NEETHLING	Lindriena Entrepreneurs (Pty) Ltd T/A Group 1 Nissan	18 August 2016	1 YEAR	4552,02 per month	Service delivery in progress
T 2016/083	SUPPLY AND DELIVERY OF ONE (1) PASSENGER SERVICE VEHICLE	FIRE SERVICES	W. JOSIAS	Barloworld Toyota Stellenbosch	08-Sep-16	Once off supply and delivery	R 453 647.50	Service delivery in progress
T 2016/070	SUPPLY AND DELIVERY OF (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	FIRE SERVICES	W. JOSIAS	Marce Projects (Pty) Ltd	08-Sep-16	Once off supply and delivery	R 4 214 654.41	Service delivery in progress
T 2016/042	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS COMPUTERS AND LAPTOPS	ICT	I. VAN SCHALKWYK	Kam Computing CC & Madge Computers	08-Sep-16	Once off supply and delivery	R 15 755,37 per laptop R 11 666,19 per mini laptop R 13 032,50 per complete desktop	Service delivery in progress
T 2016/046	SUPPLY AND DELIVERY OF CISCO OR EQUIVALENT SWITCHES AND ROUTERS	ICT	I. VAN SCHALKWYK	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 1 984 239.48	Service delivery in progress
T 2016/044	SUPPLY AND DELIVERY OF SOFTWARE FOR ACS SERVER	ICT	I. VAN SCHALKWYK	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 135 071.67	Service delivery in progress

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T 2016/055	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM	E NICHOLS	G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	Not fixed	Service delivery in progress
Q2016/080	SERVICING, MAINTENANCE - LIFTS	BUILDING MAINTENANCE	T. SOLOMON	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	R 103 854.00	Service delivery in progress
Q2016/075	LAWN MOWING - LA MOTTE	STRATEGIC SUPPORT SERVICES	E. BEUKES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 9 500.00	Service delivery in progress
Q2016/074	GARDENING SERVICES - ALEXANDER STREET AND DU TOIT STREET	STRATEGIC SUPPORT SERVICES	E. BEUKES	Ei-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 6 500.00	Service delivery in progress
Q2016/073	PAVING AT CWDM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	T. SOLOMON	MASANDA TRADING CC	08-Sep-16	Not specified	R 82 734.24	Service delivery in progress
Q2016/071	E-MAIL SIGNATURE	ICT	V. MTHEMBU	BUSINESS CONNEXION (PTY)LTD	09-Sep-16	1 year	R 50 428.15	Service delivery in progress
T 2016/059	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	T. DAVIDS	Kambro Diggers Primary Co-op Limited	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/071	TRAINING PROGRAMMES FOR THE PERIOD 01 NOVEMBER 2016 TO 30 JUNE 2017	CDPS	V. DE WEE	G & D Guesthouse CC and Rabe Bestuurskool	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/063	REHABILITATION OF SPORT FIELD AT HEX VALLEY SECONDARY SCHOOL	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	14-Oct-16	Not Specified	R 169 489.39	Service delivery in progress
T 2016/064	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	JF George Impenthana Projects and Maintenance Wessfran Construction	14-Oct-16	Not specified	R 1 017 887.28	Service delivery in progress
T 2016/069	APPOINTMENT OF SERVICE PROVIDER: SIDEWALKS AND EMBAYMENT'S - VARIOUS URBAN SCHOOLS IN THE CAPE WINELANDS DISTRICT	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services	14-Oct-16	Not Specified	Project with capital value of greater than R 8.5M and less than R 17M 4.94%	Service delivery in progress
T 2016/080	REPAIRS AND SERVICING OF ALUMINIUM WINDOWS CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	L and L Project Managers	14-Oct-16	Not Specified	R 170 400.00	Service delivery in progress
Q2016/083	PLANTING OF TREES	CDPS		Ei- Channun Trading	25-Oct-16	Not Specified	R 38.00 per tree	Service delivery in progress
T2016/058	CALL FOR PROPOSALS - TRANSPORT MONTH EVENT	TECHNICAL SERVICES	B. KURTZ		21-Nov-16	3 years	2016/2017 R 1 114 000.00 2017/2018 R 1 147 360.00 2018/2019 R 1 148 000.00	
T2016/086	TRAINING PROGRAMMES FOR THE PERIOD 01 DECEMBER 2016 TO 30 JUNE 2017	HR DEPARTMENT	R. HOLLENBACH	Various Bidders	21-Nov-16		R 200 000.00	
T2016/061	CONSTRUCTION OF CLUBHOUSE AT ANGORA, KROMME RHEE AND GOUDINI GYMKANA CLUB IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	21-Nov-16		R 1 341 780.00	
T2016/062	CONSTRUCTION OF TENNIS COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	PROTEA SPORTS COURTS KZN MATAMELA CONSULTING	21-Nov-16		R 1 169 588.70	
T2016/081	EXTENSION OF EXISTING SIDEWALKS, WELLINGTON - PHASE 2	TECHNICAL SERVICES	C. SWART	AMS CIVILS (PTY)LTD	21-Nov-16		R 2 773 972.85	
T2016/082	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON - PHASE 2	TECHNICAL SERVICES	C. SWART	JVR CONSTRUCTION	21-Nov-16		R 2 919 233.34	
T2016/084	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	VITATYPE TRADING 99	21-Nov-16		R 2 070 358.03	
T2016/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR WITZENBERG MUNICIPALITY (PRINCE ALFRED HAMLET)	TECHNICAL SERVICES	C. SWART	Gibb	21-Nov-16		R 263 340.00	